

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.10.2016

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE	3,859.51
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM	20,720.07
21640 GUARDIAN	DENTAL INSURANCE PREMIUM	32,614.20
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD	2,125.25
22730 BANK OF AMERICA	*PURCHASING CARD#4355-MAR.2016	174,333.87
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 16-1930	366.00
41420 CITY OF EVANSTON PETTY CASH	PETTY CASH	51.38
41420 KIESLER POLICE SUPPLY, INC.	AMMUNITION	1,793.30
100 GENERAL SUPPORT		<u>235,863.58</u>
1300 CITY COUNCIL		
62295 NORTHWEST MUNICIPAL CONFERENCE	NWMC LEGISLATIVE CONFERENCE	66.31
1300 CITY COUNCIL Total		<u>66.31</u>
1505 CITY MANAGER		
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	163.42
65095 OFFICE DEPOT	OFFICE SUPPLIES	78.91
1505 CITY MANAGER Total		<u>242.33</u>
1510 PUBLIC INFORMATION		
62205 ON TRACK FULFILLMENT INC.	PRINT AND MAIL SORT 3RD WARD POSTCARDS	453.07
62506 NORTHWESTERN UNIVERSITY	FIRST QUARTER 2016 FEDERAL WORK STUDY PROGRAM	670.59
1510 PUBLIC INFORMATION Total		<u>1,123.66</u>
1555 FINANCIAL ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	76.40
1555 FINANCIAL ADMINISTRATION Total		<u>76.40</u>
1560 REVENUE & COLLECTIONS		
51620 KEVIN J. RIELLEY	REFUND: TRANSFER TAX	50.00
52010 ALUNA ADEEL	RESIDENTIAL PERMIT REFUND	15.00
52010 GARRETT BECKER	RESIDENTIAL PERMIT / VISITOR PASS REFUND	15.00
52010 DEMETRI MOURATIS	WHEEL TAX REFUND	113.00
52010 JAMES NEAL	WHEEL TAX REFUND	37.50
62315 NEOPOST	POSTAGE MACHINE	1,125.00
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)	32,260.00
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE	30.00
64541 AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT	914.74
1560 REVENUE & COLLECTIONS Total		<u>34,560.24</u>
1570 ACCOUNTING		
62110 SIKICH LLP	AUDITING SERVICES FOR YEAR ENDED DECEMBER 31, 2015	16,000.00
62110 BAKER TILLY VIRCHOW KRAUSE, LLP	PROFESSIONAL SERVICES RELATING TO THE 2015 CAFR	1,850.00
62185 ACCOUNTEMPS	ACCOUNTING SERVICES	2,708.00
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES	1,875.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	21.27
1570 ACCOUNTING Total		<u>22,454.27</u>
1580 COMMUNITY ARTS		
66040 TRACY NICHOLAS	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
66040 JUDITH COHEN	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
66040 HEIDI BLOOM	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
66040 MARK KOZY	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
66040 JASON BROWN	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
66040 FRAN JOY	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
66040 DAN GODSTON	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
66040 ANNE BERKELEY	HONORARIUM-PANEL JUDGE FOR CULTURAL FUND GRANT PROGRAM	100.00
1580 COMMUNITY ARTS Total		<u>800.00</u>
1705 LEGAL ADMINISTRATION		
62345 OFFICE DEPOT	OFFICE SUPPLIES	107.19
62509 MITCHELL C. EX	ADMINISTRATIVE HEARING OFFICER	1,950.00
1705 LEGAL ADMINISTRATION Total		<u>2,057.19</u>
1929 HUMAN RESOURCE DIVISION		
62274 UNIV OF IL AT URBANA-CHAM	RECRUITMENT-FIRE	11,000.00
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
62512 ICIMS	RECRUITMENT- CITYWIDE	3,975.00
65095 ALLEGRA PRINT & IMAGING	PRINTED MATERIALS	39.00
1929 HUMAN RESOURCE DIVISION Total		<u>15,671.00</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62340 AT & T	COMMUNICATION CHARGES	72.57
62506 NORTHWESTERN UNIVERSITY	FIRST QUARTER 2016 FEDERAL WORK STUDY PROGRAM	1,100.50
64505 AT & T	COMMUNICATION CHARGES	86.94
64505 CALL ONE	COMMUNICATION CHARGES	6,116.04
65555 DELL COMPUTER CORP.	10 MONITORS FOR NEW 911 DESKTOPS	1,481.90
65555 HEARTLAND COMMUNICATIONS	COMPUTER HARDWARE AND ACCESSORIES PURCHASE	18,150.00
65615 COMCAST CABLE	CABLE SERVICE	5,470.82
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>32,928.77</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 AHMED RASHIDIANFAR	REFUND : PARKING TICKET	40.00
65020 VCG UNIFORM	UNIFORMS FOR PARKING ENFORCEMENT OFFICERS	286.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>326.00</u>

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1950 FACILITIES		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	HANDLING WORKPLACE CONFLICT TRAINING	75.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	SUPERVISORS ACADEMY COMMUNICATING AS A LEADER COURSE	300.00
64015 NICOR	UTILITIES	202.28
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	274.68
65050 PATTEN INDUSTRIES	GENERATOR RENTAL SERVICE CENTER	1,912.50
1950 FACILITIES Total		<u>2,764.46</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	1,380.00
62275 FEDERAL EXPRESS CORP.	SHIPPING	15.05
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>1,395.05</u>
2126 BUILDING INSPECTION SERVICES		
62295 ILLINOIS PLUMBING INSPECTORS	CD TRAINING-BOOKER	120.00
62295 ILLINOIS PLUMBING INSPECTORS	CD TRAINING-RUDY	120.00
62360 HOWARD, RUDNY	CD-MEMBERSHIP DUES	150.00
62360 ILLINOIS PLUMBING INSPECTORS	BOOKER-IPIA MEMBERSHIP	70.00
62360 ILLINOIS PLUMBING INSPECTORS	RUDNY-IPIA MEMBERSHIP	70.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1210 CHICAGO AVE	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1222 CHICAGO AVE	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1224 CHICAGO AVE	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1236 CHICAGO AVE	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1515 CHICAGO AVE	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1622 FOREST PLACE	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1701 ORRINGTON	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1900 CENTRAL	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-2751 ASHLAND AVE	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-629 FOSTER	50.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	51.00
2126 BUILDING INSPECTION SERVICES Total		<u>1,381.00</u>
2205 POLICE ADMINISTRATION		
52545 JUNIOR LEAGUE OF EVANSTON-NORTH SHORE	REFUND: FALSE ALARMS	110.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	25.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
64005 COMED	UTILITIES	2.08
65095 ILLINOIS PAPER COMPANY	PAPER	1,404.00
2205 POLICE ADMINISTRATION Total		<u>1,867.54</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	160.00
62490 LAUNDRY WORLD	PRISONER BLANKETS	196.00
65020 J. G. UNIFORMS, INC	UNIFORMS	756.00
65095 VCG UNIFORM	UNIFORMS	7,063.85
2210 PATROL OPERATIONS Total		<u>8,175.85</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	123.88
65095 OFFICE DEPOT	OFFICE SUPPLIES	38.98
65095 OFFICE DEPOT	OFFICE SUPPLIES	104.36
65095 OFFICE DEPOT	OFFICE SUPPLIES	54.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	27.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	106.54
65095 OFFICE DEPOT	OFFICE SUPPLIES	360.49
2240 POLICE RECORDS Total		<u>816.55</u>
2251 311 CENTER		
64505 AT & T	*311 SERVICE	400.26
65020 CALL ONE, INC	HEADSETS	2,025.00
65020 CALL ONE, INC	RETURNED HEADSET	-582.00
2251 311 CENTER Total		<u>1,843.26</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 CENTER OF POLICE PSYCHOLOGICAL SERVICES	EVALUATION	150.00
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>150.00</u>
2260 OFFICE OF ADMINISTRATION		
62295 SHANAS, RICHARD L.	MEALS-ADAMAX TRAINING	75.00
62295 GLYNN, ELIZABETH	MEALS-ADAMAX TRAINING	75.00
62295 GEYER, MIKHAIL	MEALS-ADAMAX TRAINING	75.00
62295 CARTER, KENNETH	MEALS-ADAMAX TRAINING	75.00
62295 TAMBURRINO, CHRISTOPHER	MEALS-ADAMAX TRAINING	75.00
62295 PILLARS, JAMES	MEALS-ADAMAX TRAINING	75.00
62295 KLOPACK, STEVEN	MEALS-ADAMAX TRAINING	75.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH	789.39
62295 GIL J LEVY	MEALS-ADAMAX TRAINING	75.00
62295 ENDRE, MICHAEL	MEALS-GANG CONFERENCE	45.00
62295 O'BRIEN, SEAN	MEALS-ADAMAX TRAINING	75.00
62295 HOLLIMAN, BENJAMIN	MEALS-ADAMAX TRAINING	75.00
62295 MCCRAY, COREY	MEALS-ICNA CONFERENCE	60.00
62295 RUSSELL, DANIEL	MEALS-ADAMAX TRAINING	75.00
62295 ANTHONY SOSA	MEALS-ADAMAX TRAINING	75.00
62295 DAVID CHERREY	MEALS-ADAMAX TRAINING	75.00
62295 ADAM PACK	MEALS-ADAMAX TRAINING	150.00
62295 CHRISTOPHER SEEBACHER	MEALS-ADAMAX TRAINING	150.00
62295 IVAN REZA	MEALS-ADAMAX TRAINING	75.00
2260 OFFICE OF ADMINISTRATION Total		<u>2,244.39</u>

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2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK		15.00
2270 TRAFFIC BUREAU Total			<u>15.00</u>
2291 PROPERTY BUREAU			
65125 B&H PHOTO VIDEO	PROPERTY SUPPLIES		1,229.25
65125 DOJE'S FORENSIC SUPPLIES	PROPERTY SUPPLIES		250.37
65125 ECPJ/ARROWHEAD FORENSIC PRODUCTS	PROPERTY SUPPLIES		212.95
65125 EMERGENT SAFETY SUPPLY	PROPERTY SUPPLIES		134.74
65125 ULINE	SUPPLIES-BOXES		272.82
2291 PROPERTY BUREAU Total			<u>2,100.13</u>
2295 BUILDING MANAGEMENT			
62225 JOHNSON LOCKSMITH, INC.	KEY		2.45
64015 NICOR	UTILITIES		336.48
65125 SIRCHIE FINGERPRINTS LABS INC.	FINGERPRINT POWDER		224.80
2295 BUILDING MANAGEMENT Total			<u>563.73</u>
2305 FIRE MGT & SUPPORT			
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS		1,490.00
64015 NICOR	UTILITIES		310.07
65020 AIR ONE EQUIPMENT	UNIFORMS		1,641.36
65020 TODAY'S UNIFORMS INC.	UNIFORMS		2,525.89
65070 HENRICHSEN FIRE & SAFETY	EXTINGUISHER MAINTENANCE		1,606.25
65095 OFFICE DEPOT	OFFICE SUPPLIES		362.56
2305 FIRE MGT & SUPPORT Total			<u>7,936.13</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - MARCH 2016		12,707.78
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES		1,138.98
65085 W S DARLEY & CO	SMALL TOOLS		68.80
65085 RUSSO POWER EQUIPMENT	SMALL TOOLS		59.57
65625 ARROW INTERNATIONAL, INC.	EMS SUPPLIES		894.71
65625 EMERGENCY SERVICE MARKETING CORP., INC.	ESMC RENEWAL		800.00
2315 FIRE SUPPRESSION Total			<u>15,669.84</u>
2407 HEALTH SERVICES ADMIN			
62360 NACCHO	MEMBERSHIP RENEWAL		440.00
2407 HEALTH SERVICES ADMIN Total			<u>440.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES		234.00
62494 ILLINOIS STATE POLICE	BACKGROUND CHECKS		200.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>434.00</u>
2440 VITAL RECORDS			
65095 MSF GRAPHICS, INC.	BIRTH CERTIFICATES		988.00
2440 VITAL RECORDS Total			<u>988.00</u>
2455 COMMUNITY HEALTH			
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES		117.00
62490 QUARTET COPIES	PRINTING SERVICES		743.70
62490 EVANSTON IMPRINTABLES, INC.	RETHINK YOUR DRINK SHIRTS		2,237.00
65095 DELL COMPUTER CORP.	LAPTOP FOR HEALTH		994.50
2455 COMMUNITY HEALTH Total			<u>4,092.20</u>
3005 REC. MGMT. & GENERAL SUPPORT			
62360 NRPA	2016 MEMBERSHIP		1,000.00
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>1,000.00</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		1,860.34
64015 NICOR	UTILITIES		505.86
3025 PARK UTILITIES Total			<u>2,366.20</u>
3035 CHANDLER COMMUNITY CENTER			
62505 DIANA UNGER	INSTRUCTION FOR FENCING CAMPS AND CLASSES		5,106.50
62505 CHESS WIZARDS, INC.	CHESS INSTRUCTION FOR CAMPS		1,892.80
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		110.25
65050 DELL COMPUTER CORP.	24" MONITORS FOR CHANDLER		592.76
65110 BSN SPORTS	SCOREBOARD FOR BASKETBALL		539.98
65110 WILL ENTERPRISES	MARCH MADNESS T-SHIRTS		792.92
3035 CHANDLER COMMUNITY CENTER Total			<u>9,035.21</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		218.14
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		53.97
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE AT FLEETWOOD-JOURDAIN		120.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		390.00
65040 LAUNDRY WORLD	JANITORIAL SUPPLIES		40.00
65110 COMCAST CABLE	CABLE SERVICE		109.49
3040 FLEETWOOD JOURDAIN COM CT Total			<u>931.60</u>
3055 LEVY CENTER SENIOR SERVICES			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX-MAR 2016		36.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		107.00
62210 ALLEGRA PRINT & IMAGING	QUARTERLY PRINTING OF LEVY NEWSLETTER		1,298.00
62210 ALLEGRA PRINT & IMAGING	TAXI COUPON PRINTING		842.00
62505 KOPPEL, SOL D.	PAYMENT FOR 5 WEEK BRIDGE CLASS		200.00

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62505 SHARON ROSMAN	FACILITATOR OF BOOK CLUB	300.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	13,698.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	630.00
65025 TAGS BAKERY	PASTRIES FOR SPECIAL EVENT	188.70
65095 OFFICE DEPOT	OFFICE SUPPLIES	267.95
3055 LEVY CENTER SENIOR SERVICES Total		<u>17,567.65</u>
3080 BEACHES		
64015 NICOR	UTILITIES	130.92
65040 LAPORT INC	JANITORIAL SUPPLIES	465.97
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	842.98
3080 BEACHES Total		<u>1,439.87</u>
3095 CROWN ICE RINK		
62210 ALLEGRA PRINT & IMAGING	PRINTING OF POSTERS	54.00
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	35.49
62490 NAGASU, MIRAI	SPRING SHOW GUEST SKATER	2,000.00
62495 ANDERSON PEST CONTROL	PEST SERVICES	79.00
62505 GARY KANTOR	MAGIC CLASS TEACHER	70.00
62508 LEVI, SHANNON	BROOMBALL SCOREKEEPER	135.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL REFEREE	270.00
62508 SHAWN PFEIFFER	BROOMBALL REFEREE	70.00
62508 MATTHEW LEVI	BROOMBALL REFEREE	245.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	787.95
65050 BECKER ARENA PRODUCTS	ICE SERVICING	472.11
65070 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	63.90
65095 ILLINOIS PAPER COMPANY	COPY PAPER	538.00
65110 REVOLUTION, LLC	COSTUMES	40.99
3095 CROWN ICE RINK Total		<u>4,861.44</u>
3100 SPORTS LEAGUES		
65110 RUSSO POWER EQUIPMENT	FIELD MARKING PAINT	1,360.00
65110 RUSSO POWER EQUIPMENT	MARKING PAINT WHITE	324.00
65110 RUSSO POWER EQUIPMENT	MARKING PAINT ORANGE	324.00
65110 RUSSO POWER EQUIPMENT	PRODIAMINE	540.00
65110 RUSSO POWER EQUIPMENT	TILLER FOR SPORT FIELDS	1,889.00
65110 SANTO SPORT STORE	SUPPLIES	203.97
65110 MARTENSON TURF PRODUCTS, INC.	LINE MARKING	456.00
3100 SPORTS LEAGUES Total		<u>5,096.97</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE OF REHABILITATION	30,000.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>30,000.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	638.75
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	377.60
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	58.22
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	254.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>1,328.57</u>
3605 ECOLOGY CENTER		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS ECOLOGY	107.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
65040 LAPORT INC	JANITORIAL SUPPLIES	45.36
3605 ECOLOGY CENTER Total		<u>217.33</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		
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	277.50
3710 NOYES CULTURAL ARTS CENTER Total		<u>277.50</u>
3720 CULTURAL ARTS PROGRAMS		
62506 NORTHWESTERN UNIVERSITY	WORK STUDY PAYMENT ~ ARTS	1,170.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	86.75
3720 CULTURAL ARTS PROGRAMS Total		<u>1,256.75</u>
4105 PUBLIC WORKS AGENCY ADMIN		
52130 GARRETT BECKER	RESIDENTIAL PERMIT / VISITOR PASS REFUND	2.00
62275 ON TRACK FULFILLMENT INC.	MAIL CARRIER SERVICE FOR EVANSTON LIFE MAGAZINE	325.00
65515 KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	PRESENTATION DRAWINGS FOR UNION PACIFIC BRIDGE	1,545.99
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,872.99</u>
4320 FORESTRY		
65005 THE MULCH CENTER	TOP SOIL	430.00
4320 FORESTRY Total		<u>430.00</u>
4400 CAPITAL PLANNING & ENGINEERING		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	351.00
62235 MASTER GRAPHICS	SERVICE MAINTENANCE AGREEMENT FOR PWA PLOTTER	960.00
62315 FEDERAL EXPRESS CORP.	SHIPPING	21.77
4400 CAPITAL PLANNING & ENGINEERING Total		<u>1,332.77</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
65070 GRAYBAR ELECTRIC	DOWNTOWN STREETLIGHT FIXTURES	1,853.84
65070 ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	1,500.00
65115 TRAFFIC CONTROL & PROTECTION, INC.	PURCHASE OF 200 10' SIGN POSTS	2,520.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>5,873.84</u>

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4550 MAINT-SNOW & ICE			
65015 MORTON SALT	ROCK SALT		157,160.48
65015 MORTON SALT	SALT PURCHASE		51,052.12
4550 MAINT-SNOW & ICE Total			208,212.60
<b>100 GENERAL FUND Total</b>			<b>699,823.17</b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES		156.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE SUPPLIES		544.73
62490 OAKTON COMMUNITY COLLEGE	GED REGISTRATION 5 STUDENTS		60.00
65095 XEROX CORPORATION	COPY MACHINE SUPPLIES		731.80
4605 GENERAL ASSISTANCE ADMIN Total			1,492.53
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b>1,492.53</b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 SUNGARD PUBLIC SECTOR, INC.	MAINTENANCE		2,927.13
62509 PROGRESSIVE INTELLIGENCE TECHNOLOGIES	SOFTWARE RENEWAL		4,043.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		748.97
65085 CHICAGO COMMUNICATIONS, LLC.	CONSOLE REPAIR		290.00
65095 HENRY SCHEIN / EASY DENTAL	CAVICIDE TOWLETTE		188.40
65625 DELL COMPUTER CORP.	5 DESKTOP PC FOR 911		8,691.55
5150 EMERGENCY TELEPHONE SYSTM Total			16,889.05
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b>16,889.05</b>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		80.00
62490 EQUIFAX CREDIT	CREDIT REPORT-1625 FOWLER		5.44
5187 REHAB CONSTRUCTION ADMIN Total			85.44
5220 CDBG ADMINISTRATION			
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES		78.00
5220 CDBG ADMINISTRATION Total			78.00
<b>215 CDBG FUND Total</b>			<b>163.44</b>
220 CDBG LOAN			
5280 CD LOAN			
62490 CHICAGO TITLE INSURANCE	TITLE SERVICE		140.00
65535 FEDERAL EXPRESS CORP.	SHIPPING		54.09
65535 STAT ANALYSIS CORPORATION	LEAD TESTING-R-1138 POYSER		21.00
65535 STAT ANALYSIS CORPORATION	LEAD TESTING-R-1147 SULLIVAN		28.00
65535 VALUE REMODELING INC	HOUSING REHAB-R-1139-DEPLUZER		3,400.00
65535 VALUE REMODELING INC	REMODELING-R-1149-RIMLAND		34,746.00
65535 BEST 1 BUILT	CONSTRUCTION SERVICE-R-1138-POYSER		2,300.00
65535 BEST 1 BUILT	CONSTRUCTION SERVICE-R-1147-SULLIVAN		12,000.00
5280 CD LOAN Total			52,689.09
<b>220 CDBG LOAN Total</b>			<b>52,689.09</b>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62490 ALLEGRA PRINT & IMAGING	BUSINESS CARDS- ED SPECIALIST		39.00
62662 EVANSTON PHOTOGRAPHIC STUDIOS	EVANSTON BLACK BUSINESS OWNERS GROUP PHOTO		100.00
533001 62662 PLANTINGS	*SIDEWALK PLANTERS-MAIN/DEMPSTER SSA		7,500.00
5300 ECON. DEVELOPMENT FUND Total			7,639.00
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>			<b>7,639.00</b>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2016 TBRA PROGRAM		8,906.81
5430 HOME FUND Total			8,906.81
<b>240 HOME FUND Total</b>			<b>8,906.81</b>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		1,724.97
5465 AFFORDABLE HOUSING Total			1,724.97
<b>250 AFFORDABLE HOUSING FUND Total</b>			<b>1,724.97</b>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 TMQ GROUP LLC	MONTHLY RENT-POLICE OUTPOST JUNE		1,000.00
64015 NICOR	UTILITIES		227.47
5860 HOWARD RIDGE TIF Total			1,227.47
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b>1,227.47</b>

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415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415555 62185 COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER		35,000.00
4150 CAPITAL PROJECTS Total			<u>35,000.00</u>
4115 2015 BOND PROJECTS			
416455 65515 IL DEPT OF TRANSPORTATION	LADD ARBORETUM BIKE PATH		88,265.20
415179 65515 MCGUIRE ENGINEERS, INC.	ENGINEERING SERVICES-1318 ELMWOOD AVE		4,306.47
415855 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES RFQ13-12		<u>23,182.08</u>
4115 2015 BOND PROJECTS Total			115,753.75
4116 2016 BOND PROJECTS			
415555 62185 COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER		35,000.00
416511 65515 V3 COMPANIES	ALLEY PAVING PROGRAM-TOPOGRAPHIC SURVEY & BASE DRAWINGS		<u>7,550.00</u>
4116 2016 BOND PROJECTS Total			42,550.00
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>193,303.75</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62603 MOTIVATE INTERNATIONAL, INC.	PURCHASE & INSTALLATION- 10 DIVVY STATIONS		40,634.35
7005 PARKING SYSTEM MGT Total			<u>40,634.35</u>
7015 PARKING LOTS & METERS			
62230 ALL AMERICAN SIGN COMPANY	CHURCH, MAPLE, AND SHERMAN PLAZA PARKING GARAGES		1,290.00
62375 CTA/AB	MONTHLY RENT LOT 19-BENSON-CHURCH TO UNIVERSITY PLACE APR 16		<u>990.00</u>
7015 PARKING LOTS & METERS Total			2,280.00
7025 CHURCH STREET GARAGE			
53515 KUDANIAN, GERALD	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 3088		25.00
53515 PASCAL BERTHOUMIEUX	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 969		25.00
53515 JOHN SANDERS	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 606		25.00
53515 ISABEL SEIDEL	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 582		25.00
53515 DAVID SLAVICK	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 335		25.00
53515 SUSAN CADY	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 65		25.00
53515 CHRISTIAN C. PAPPAS	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 511		25.00
53515 STEVE MARKIN	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 3242		25.00
53515 JACK GROSS	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 145		25.00
53515 MOHAMMAD BASHA	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 3349		25.00
53515 MARCIA MELAMED	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 1180		25.00
53515 JEFF RICE	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 299		25.00
53515 MONIKA VASZI	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 381		25.00
53515 KYLEE RABY	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 2880		25.00
53515 EUGENIO URBINA	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 4098		25.00
53515 JEREMY HURD	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 227		25.00
53515 KYUNGHEE RUETTEN	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 3390		25.00
53515 RYAN WITMER C/O LAUREN IVANCEVIC	ACCESS CARD DEPOSIT REFUND - CHRCH ST SELF PARK # 405		25.00
62425 OTIS ELEVATOR COMPANY	CHURCH ST. - HOISTWAY ACCESS FOR STAFF		368.75
64505 CALL ONE	COMMUNICATION CHARGES		<u>829.35</u>
7025 CHURCH STREET GARAGE Total			1,648.10
7036 SHERMAN GARAGE			
53515 TERRY, KEITH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3543		25.00
53515 KORDELUK, ELIZABETH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2717		25.00
53515 JOHNSON, CANDICE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2709		25.00
53515 RADULOVIC, DEJAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2857		25.00
53515 LIU, ERIC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 386		25.00
53515 WHITE, SARAH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58091		25.00
53515 ASKIN, METIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 866		25.00
53515 SAMUEL R. LISTOPAD II	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 588		25.00
53515 GARU ZURAWSKI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1211		25.00
53515 EDWARD W. HORNER JR.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 933		25.00
53515 JESSICA MORROW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3288		25.00
53515 JOHN CICCARELLI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58251		25.00
53515 JOSIE ESTEPA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1626		25.00
53515 ROB POLERETZKY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3671		25.00
53515 JOHN LYNCH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1466		25.00
53515 JUDY PUTRUS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3174		25.00
53515 MONICA DIERCKS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4159		25.00
53515 TASNIM KAZI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1087		25.00
53515 ANTHONY MASSIH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1577		25.00
53515 AMBER HARNEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1694		25.00
53515 DESMOND THOMAS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2797		25.00
53515 MARK SPARKS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2860		25.00
53515 MARK EGMON	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4079		25.00
53515 MARIANA BORBA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3015		25.00
53515 JIYAO GUO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3522		25.00
53515 BENJAMIN BUCIOR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3078		25.00
53515 RAJASEKHARU NALLAPANENI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1952		25.00
53515 JACK LOWRIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4077		25.00
53515 SHIRLEY COHEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 285		25.00
53515 PING WU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 5879		25.00
53515 KAITLIN MOORE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1357		25.00
53515 XIAOCHEN REN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 877		25.00
53515 ANNE MARIE MCMICHAEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2004		25.00
53515 ANDREW MLYNIC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2714		25.00
53515 KATHRYN DARK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3225		25.00
53515 ISAAC BLOOM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 761		25.00
53515 LEIGH ANN ADKISSON	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 858		25.00
53515 CLAUDIA I. CASCO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1840		25.00
53515 JORDANA BINSTOCK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2679		25.00

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53515 WEN LIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1289	25.00
53515 AKI TAIRA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1704	25.00
53515 LAKESIDE PUBLISHING COMPANY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2733, 2748	50.00
53515 NADINE KERSEE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3288	25.00
53515 RICH LAVIGNE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3381	25.00
53515 ANTHONY PARCELLI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1700	25.00
53515 CODY REEVES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1627	25.00
53515 UNGANBAYAR URJINBADAM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3119	25.00
53515 JIANLIANG CHEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58321	25.00
53515 LISA SANDBERG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58371	25.00
53515 LAO SZE CHUAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2842, 2844	50.00
53515 RANDY PARKS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3062	25.00
53515 KOLBROOK DESIGN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 877, 3055	50.00
53515 LIVEWATCH SECURITY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4073	25.00
53515 ALEX BENJAMIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58391	25.00
53515 AMDREW KOMAROW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58671	25.00
53515 JOAN HICKMAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1891	25.00
53515 TAMARA C. PEDEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58571	25.00
53515 FSP 909 DAVIS ST. LLC/FRANKLIN ST. PROPERTIES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK VARIOUS	400.00
53515 CHRISTOPHER ROSINSKI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1156	25.00
53515 DANIEL ANGLES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 58261	25.00
53515 MOHAMMAD T. TAKHTECHNAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 386	25.00
53515 SALMA SHAKOUR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1621	25.00
53515 ALEXANDRA BALLOU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3325	25.00
53515 SEAN A. GILLIES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 150	25.00
53515 JENNINGS REALTY INC.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 290	25.00
53515 WENDY KROMASH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2770	25.00
53515 ROBERT ZUPINSKI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1548	25.00
53515 KRUPAL MAITY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2806	25.00
53515 EMILY BIRNBERG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1275	25.00
53515 ALAN SOLEMAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 20	25.00
53515 PAUL GUSTEK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3004	25.00
53515 CASSIA CEARLEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1609	25.00
53515 CHRISTOPHER NESLER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1111	25.00
53515 JUAN SINTES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2833	25.00
53515 JOHN LYNCH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 216	25.00
53515 LAUREL SINDELAR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 314	25.00
53515 JONATHAN BOOTH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 199	25.00
53515 RHETT RINGERING	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1315	25.00
53515 TIMUR FURMANOV	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 324	25.00
53515 RENA RUTH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 4087	25.00
53515 EMILY BOLD	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1584	25.00
53515 ANDY STECKLING	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3590	25.00
53515 REGINA R. BABAYAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2718	25.00
53515 TAK HEI CHAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2318	25.00
53515 LATISHA HARDY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1707	25.00
53515 NICHOLAS PIPIKIOS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3413	25.00
53515 JAKIA KHANAM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3766	25.00
53515 BENITA DELGADO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2058	25.00
53515 MARIA C. CARBAJAL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2052	25.00
53515 MAX SHAPEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 983	25.00
53515 CHAOJUN YU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1686	25.00
53515 SANDY CHEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 304811	25.00
53515 ACQUIRENT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK VARIOUS	75.00
62509 SIMPLEX GRINNELL	ADDITIONAL PARTS AND LABOR NOT COVERED BY SERVICE AGREEMENT	1,178.35
64505 CALL ONE	COMMUNICATION CHARGES	1,843.51
7036 SHERMAN GARAGE Total		5,846.86
7037 MAPLE GARAGE		
53515 LINLING NAVARRO	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1632	25.00
53515 DAVID PATE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1525	25.00
53515 STEFAN MAISNIER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3229	25.00
53515 KAILONG JIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1416	25.00
53515 JIAN GONG	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1889	25.00
53515 ARAMARK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1132	25.00
53515 TOM KESTLAR	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1568	25.00
53515 HEIDI MASON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1254	25.00
53515 ASHLEY KLEIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2991	25.00
53515 KYLE PEARSON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1647	25.00
53515 KRISTINA M. WELCH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1575	25.00
53515 PENG MENG	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1723	25.00
53515 ELLE MUELLER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3777	25.00
53515 CATHERINE N. HUNTER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3292	25.00
53515 VERONIKA FISH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2545	25.00
53515 TOM COHEN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2545	25.00
53515 SHIYU CHEN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1498	25.00
53515 MARK KOCOUR	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3244	25.00
53515 NICOLE BRAWN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3618	25.00
53515 OSCAR LUCIANO JR.	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3739	25.00
53515 WHITNEY LAWRENCE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1659	25.00
53515 LAURIE MAHONEY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2993	25.00
53515 JACOB SAMSON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3318	25.00
53515 ROSS UPDERGRAFF	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3748	25.00
53515 TRACY THOMPSON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1584	25.00
53515 RICHARD DUX	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1188	25.00
53515 HARRY POPPICK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1394	25.00
53515 RAJESH PESALA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1185	25.00
62425 OTIS ELEVATOR COMPANY	RESET AND REPAIR FIREMAN'S SERVICE - MAPLE	432.22
64015 NICOR	UTILITIES	85.87
64505 CALL ONE	COMMUNICATION CHARGES	1,277.36
7037 MAPLE GARAGE Total		2,495.45
505 PARKING SYSTEM FUND Total		52,904.76

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<b>510 WATER FUND</b>		
4200 WATER PRODUCTION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX-MAR 2016	356.00
56140 KOZIURA CONSTRUCTION	REFUND: BUILDING PERMIT	816.41
56141 KOZIURA CONSTRUCTION	REFUND: BUILDING PERMIT	401.00
56145 NATIONAL POWER RODDING CORP.	REFUND : FIRE HYDRANT DEPOSIT	300.00
56145 KOZIURA CONSTRUCTION	REFUND: BUILDING PERMIT	735.00
56145 SHERIDAN PLUMBING AND SEWER	REFUND : FIRE HYDRANT DEPOSIT	300.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-WATER BUREAU CHIEF	39.00
4200 WATER PRODUCTION Total		<u>2,947.41</u>
4208 WATER BILLING		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	118.38
4208 WATER BILLING Total		<u>118.38</u>
4210 PUMPING		
64005 COMED	UTILITIES	65.20
64505 CALL ONE	COMMUNICATION CHARGES	179.78
4210 PUMPING Total		<u>244.98</u>
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE	570.00
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,528.00
4220 FILTRATION Total		<u>3,098.00</u>
4540 DISTRIBUTION MAINTENANCE		
62210 ON TRACK FULFILLMENT INC.	RPZ MAILING CARDS	75.00
62275 ON TRACK FULFILLMENT INC.	RPZ MAILING CARDS	48.96
4540 DISTRIBUTION MAINTENANCE Total		<u>123.96</u>
<b>510 WATER FUND Total</b>		<u><b>6,532.73</b></u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	4,118.41
733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES	269,196.09
7330 WATER FUND DEP, IMP, EXT Total		<u>273,314.50</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>		<u><b>273,314.50</b></u>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
65055 G & L CONTRACTORS, INC	2016 GRANULAR MATERIALS	4,500.00
4530 SEWER MAINTENANCE Total		<u>4,500.00</u>
<b>515 SEWER FUND Total</b>		<u><b>4,500.00</b></u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX-MAR 2016	57.00
62390 LAKESHORE WASTE SERVICES, LLC	REFUSE COLLECTION FOR CONDOMINIUMS	34,824.16
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC - OPERATIONS AND MAINTENANCE TRANSFER FEES	58,818.62
62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL SOLID WASTE COLLECTION	412,507.35
62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE COLLECTION	85,478.00
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES	164.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>591,849.13</u>
<b>520 SOLID WASTE FUND Total</b>		<u><b>591,849.13</b></u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATION CHARGES	555.12
7705 GENERAL SUPPORT Total		<u>555.12</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	481.58
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	219.89
65015 1ST AYD CORPORATION	HEAVY DUTY ULTRA WIPE WIPERS	382.61
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	288.90
65035 MANSFIELD OIL COMPANY	7000 GAL B20 DIESEL	10,059.14
65035 MANSFIELD OIL COMPANY	8004 UNLEADED FUEL	13,270.71
65060 CUMBERLAND SERVICENTER	ACCELERATOR PEDAL ASSY	615.36
65060 CUMBERLAND SERVICENTER	AIR SEAT VALVE	136.51
65060 CUMBERLAND SERVICENTER	CABIN AIR FILTER	270.70
65060 CUMBERLAND SERVICENTER	FUEL GAUGE	85.90
65060 CUMBERLAND SERVICENTER	GAUGE, FUEL	72.90
65060 CUMBERLAND SERVICENTER	TRUCK #716 REPAIRS TO REFUSE	3,570.67
65060 CUMMINS N POWER, LLC.	#533 OIL LEAK REPAIRS	2,963.35
65060 CUMMINS N POWER, LLC.	#721 TUBE FUEL SUPPLY	45.83
65060 DUXLER TIRE & CAR CENTER	#2000 NEW TIRES ALIGNMENT	150.28
65060 DUXLER TIRE & CAR CENTER	#250 ALIGNMENT	69.00
65060 GROVER WELDING COMPANY	#516 WELDING REPAIRS	541.20
65060 GROVER WELDING COMPANY	#526 WELDING REPAIRS	536.40
65060 GROVER WELDING COMPANY	#571 WELDING REPAIRS	437.85
65060 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS 2016	1,482.50
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 NEW BATTERIES	558.99
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	354.32
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	M-6 MOTORCYCLE STOCK	230.85

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65060 LEACH ENTERPRISES, INC.	EATON KIT	33.02
65060 MONROE TRUCK EQUIPMENT	GAUGE, SIGHT ZIN	83.00
65060 NORTH SHORE TOWING	#505 TOW TO G.M.F.	95.00
65060 NORTHWEST TRUCKS INC	#719 DOZER GASKET	30.26
65060 NORTHWEST TRUCKS INC	#719 DOZING INJECTOR	341.53
65060 NORTHWEST TRUCKS INC	#719 GASKET	5.86
65060 NORTHWEST TRUCKS INC	#719 SENSOR	112.53
65060 NORTHWEST TRUCKS INC	#719 TEMP SENSORS	283.24
65060 NORTHWEST TRUCKS INC	FREIGHT	10.00
65060 PATTEN INDUSTRIES	#683 6,000 HR SERVICE & REPAIRS GRADER..	5,211.08
65060 PATTEN INDUSTRIES	#683 WINDSHIELD	566.31
65060 SPRING ALIGN	#322 SPRING REPAIRS	2,906.57
65060 SPRING ALIGN	#583 SPRING REPAIRS	1,225.27
65060 STANDARD EQUIPMENT COMPANY	#668 ANNUAL INSPECTION/ REPAIRS	19,809.22
65060 STANDARD EQUIPMENT COMPANY	BRKT-MIRROR	123.48
65060 WESTMONT AUTO PARTS	#164 OIL PAN	107.86
65060 WARREN'S SHELL SERVICE	#2015 REPAIR	85.00
65060 WARREN'S SHELL SERVICE	OUTSIDE REPAIR	45.00
65060 INTERSTATE POWER SYSTEMS, INC.	LUBE OIL	48.13
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 BELT	69.14
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 VALVE SHUT OFF HEATER	37.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 BRAKE SEALS	196.20
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#524 SWITCH JOY STICK-MIRROR	111.58
65060 GLOBAL EMERGENCY PRODUCTS, INC.	3 STANCHION END	77.26
65060 GLOBAL EMERGENCY PRODUCTS, INC.	312 HANDLE	103.69
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHT MARKER	51.19
65060 GLOBAL EMERGENCY PRODUCTS, INC.	REPAIRS TO EPD #324	2,622.09
65060 GLOBAL EMERGENCY PRODUCTS, INC.	VALVE SHUTOFF HEATER	24.44
65060 BILL'S AUTO & TRUCK REPAIR	#449 ENTRY DOOR REPAIR	761.99
65060 ULINE	NITRILE GLOVES	229.17
65060 CARQUEST EVANSTON	#164 WATER PUMP	52.78
65060 CARQUEST EVANSTON	#170 CALIPER BOOT	38.96
65060 CARQUEST EVANSTON	#250 SEAL	20.78
65060 CARQUEST EVANSTON	#568 AIR FILTER	29.37
65060 CARQUEST EVANSTON	#569 STARTER	131.51
65060 CARQUEST EVANSTON	DISC BRAKE CALIPER LUBE	77.21
65060 CARQUEST EVANSTON	OIL COOLER LINE	50.44
65060 CARQUEST EVANSTON	RETURN: OIL/FUEL/AIR FILTER	-185.67
65060 GOLF MILL FORD	#159 RADIATOR	235.56
65060 GOLF MILL FORD	#16 RUNNING BOARD	1,425.39
65060 GOLF MILL FORD	#170 CALIPER BOOT	65.92
65060 GOLF MILL FORD	#170 RETAINER NUT	3.06
65060 GOLF MILL FORD	#170 TIE ROD ENDS	275.94
65060 GOLF MILL FORD	#250 BRAKES	824.20
65060 GOLF MILL FORD	#48 TURN SIGNAL ASSY	585.77
65060 GOLF MILL FORD	#505 REPAIRS	144.00
65060 GOLF MILL FORD	#58 LIGHT ASSY	348.52
65060 GOLF MILL FORD	#71 CABLE	44.03
65060 GOLF MILL FORD	3 WHEELS	537.24
65060 GOLF MILL FORD	GASKET	18.84
65060 GOLF MILL FORD	RESV TANK #159	86.29
65060 GOLF MILL FORD	RETURN: RADIATOR	-235.56
65060 R.N.O.W., INC.	WINCH CABLE	565.61
65060 WENTWORTH TIRE SERVICE	RECAP TIRES	291.00
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	143.00
65060 WENTWORTH TIRE SERVICE	TIRE SERVICE	430.00
65060 ORLANDO AUTO TOP	2001 F-350 REBUILD SEAT	650.00
65060 ORLANDO AUTO TOP	2006 E350 REBUILD BUCKET SEAT	225.00
65060 CHICAGO PARTS & SOUND, LLC	#68 VALVE ASSY	237.29
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	393.12
65060 CHICAGO PARTS & SOUND, LLC	BRAKE SUPPLIES	361.52
65060 CHICAGO PARTS & SOUND, LLC	IDS FOR SHOP	1,249.00
65060 CHICAGO PARTS & SOUND, LLC	ROTOR ASY	85.64
65060 CHICAGO PARTS & SOUND, LLC	TPMS SENSOR	326.76
65060 ADVANCED PROCLEAN INC.	POWER WASHING	992.55
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#444 WIPER BLADES	21.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	6WIRE CONNECTOR	35.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	26.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	58.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR/FUEL FILTER	240.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HD WIPER BLADE	95.94
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 WINDOW MOTOR	115.41
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#625 HORN KIT	87.76
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#721 FUEL PUMP REFUSE	2,401.64
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#721 FUEL SUPPLY TUBES	935.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR SEAL	141.96
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: CORE	-718.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: UPPER TAIL PIPE	-367.56
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: PUMP KIT	-1,520.03
65065 WENTWORTH TIRE SERVICE	16 NEW TIRES	5,168.80
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	450.44
65065 WENTWORTH TIRE SERVICE	8 NEW TIRES	1,393.31
65065 WENTWORTH TIRE SERVICE	NEW TIRES	1,009.00
7710 MAJOR MAINTENANCE Total		<u>92,334.06</u>

**600 FLEET SERVICES FUND Total**

**92,889.18**

601 EQUIPMENT REPLACEMENT FUND

7780 VEHICLE REPLACEMENTS

62375 UNITED RENTALS

65550 HAVEY COMMUNICATIONS INC.

7780 VEHICLE REPLACEMENTS Total

ROLLER RENTAL

EMERGENCY LIGHTING & SIRENS 2016

2,907.70

1,482.50

4,390.20

**601 EQUIPMENT REPLACEMENT FUND Total**

**4,390.20**

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605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	<u>1,646.36</u>
7801 EMPLOYEE BENEFITS Total		1,646.36
<b>605 INSURANCE FUND Total</b>		<b><u>1,646.36</u></b>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 DILLON, PATRICK J	*REIMBURSEMENT: NCPERS CONFERENCE 2016	<u>3,571.60</u>
8000 FIREFIGHTERS' PENSION Total		3,571.60
<b>700 FIRE PENSION FUND Total</b>		<b><u>3,571.60</u></b>
<b>Grand Total</b>		<b><u><u>2,015,457.74</u></u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	VARIOUS	RECTRAC REFUNDS	1,175.00
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,632.27
			2,807.27
<b>INSURANCE</b>			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,041,320.34
VARIOUS	VARIOUS	WORKERS COMP	10,346.70
VARIOUS	VARIOUS	WORKERS COMP	45,120.93
VARIOUS	VARIOUS	CASUALTY	22,247.43
VARIOUS	VARIOUS	CASUALTY	25,987.60
			1,145,023.00
<b>SEWER</b>			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
			66,000.24
<b>WATER</b>			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			33,752.41
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-MARCH, 2016	21,009.62
			21,009.62
			1,268,592.54
		<b>Grand Total</b>	<b>3,284,050.28</b>

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

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

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