

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.15.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
10260 CITY OF EVANSTON PETTY CASH	PETTY CASH REIMBURSEMENT	468.33
21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE	3,045.28
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM - DECEMBER 2015	20,428.19
21640 GUARDIAN	DENTAL INSURANCE PREMIUM - DECEMBER 2015	15,110.60
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT PROGRAM	3,373.50
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	9,203.11
22730 BANK OF AMERICA	*PURCHASING CARD-OCT. 2015	179,418.31
41307 OFFICE DEPOT	OFFICE SUPPLIES	34.51
41335 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2015	33.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #15-24049	1,756.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #15-26809	505.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #15-16867	270.00
100 GENERAL SUPPORT Total		<u>233,645.83</u>
1505 CITY MANAGER		
62205 EVANSTON NOW, LLC	ECONOMIC DEVELOPMENT & CITY PROMOTIONS ADVERTISING	975.00
62210 ALLEGRA PRINT & IMAGING	PRINTING CARDS FOR EMPLOYEE APPRECIATION	96.00
62360 PUBLIC TECHNOLOGY, INC.	ANNUAL MEMBERSHIP FEE 2016	5,000.00
62509 AVI SYSTEMS, INC.	SERVICE AGREEMENT CHAMBERS BROADCAST EQUIPMENT	3,750.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	163.67
65095 OFFICE DEPOT	OFFICE SUPPLIES	22.70
1505 CITY MANAGER Total		<u>10,007.37</u>
1510 PUBLIC INFORMATION		
62205 EVANSTON ROUNDTABLE LLC	ADVERTISING WINTER PREPAREDNESS & SMALL BUSINESS SATURDAY	1,121.00
62205 ON TRACK FULFILLMENT INC.	1ST WARD POSTCARD PRINTING	442.88
62210 IMAGIC	LEVY BUS WRAP ADVERTISEMENT	1,620.00
62665 AVI SYSTEMS, INC.	BROADCAST EQUIPMENT	15,543.00
1510 PUBLIC INFORMATION Total		<u>18,726.88</u>
1580 COMMUNITY ARTS		
66040 OFFICE DEPOT	OFFICE SUPPLIES	46.03
66040 EUREST	CATERING BRIGHT NIGHT FOR ARTS	3,346.25
1580 COMMUNITY ARTS Total		<u>3,392.28</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	FINGER PRINTING FEE	89.25
62509 SUSAN D BRUNNER	HEARING OFFICER	2,380.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	960.00
62509 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,635.00
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS	115.00
65010 WOLTERS KLUWER	LEGAL BOOKS	401.00
65095 TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION SERVICE	892.42
1705 LEGAL ADMINISTRATION Total		<u>6,472.67</u>
1910 FINANCE DIVISION - REVENUE		
52010 LYNN, SHIRLEY	WHEEL TAX REFUND (CITIZEN QUALIFIED FOR EBC DISCOUNT)	37.50
52010 NEUMANN, ANITA	WHEEL TAX REFUND (CITIZEN QUALIFIED FOR EBC DISCOUNT)	37.50
52010 KISHNER, BLANCHE L	WHEEL TAX REFUND (CITIZEN QUALIFIED FOR EBC DISCOUNT)	37.50
61055 QUALITY PLACEMENT AUTHORITY	FEE FOR 2 TEMPORARY WORKERS	9,754.24
62449 DUNCAN PARKING TECHNOLOGIES, INC.	PROCESSING AND PARKING CITATIONS	60,352.03
1910 FINANCE DIVISION - REVENUE Total		<u>70,218.77</u>
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMP	ACCOUNTING SERVICES	1,303.23
62280 FEDERAL EXPRESS CORP.	SHIPPING	553.46
65095 OFFICE DEPOT	OFFICE SUPPLIES	135.97
1920 FINANCE DIVISION - ACCOUNTING Total		<u>1,992.66</u>
1925 FINANCE DIVISION - PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	253.38
1925 FINANCE DIVISION - PURCHASING Total		<u>253.38</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE	150.00
62160 THEODORE POLYGRAPH SERVICE, INC.	TESTING-POLICE	150.00
62274 INSTITUTE FOR PUBLIC SAFETY PERSONNEL	RECRUITMENT-FIRE	8,950.00
62360 STATE OF IL DEPT OF EMPLOYMENT SECURITY	*SECOND QTR. IDES PAYMENT	20,743.92
62512 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT-COMMUNITY DEVELOPMENT	50.00
62512 GOVERNMENT JOBS dba NEOGOV	RECRUITMENT-CITYWIDE	2,431.50
62512 THE BLUE LINE	RECRUITMENT-POLICE	298.00
62512 VOORHEES ASSOCIATES DBA GOVHR USA	ADVERTISING FOR POSITION VACANCY	6,651.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	79.76
65125 NATIONAL AWARD SERVICES	YEAR-END EMPLOYEE APPRECIATION	1,070.89
1929 HUMAN RESOURCE DIVISION Total		<u>40,575.07</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62250 AT & T DATA COMM	MASON PARK NETWORKING EQUIPMENT	4,111.25
62250 DELL COMPUTER CORP.	SUPPORT RENEWAL VMWARE HOSTS	9,012.62
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE	485.80
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	HARDWARE MAINTENANCE CORE ROUTERS	4,920.00
62340 NEXTREQUEST COMPANY DBA NEXTREQUEST	NEXT REQUEST FOIA SOFTWARE	5,023.00
62340 GOVDELIVERY, INC.	EMERGENCY NOTIFICATION SYSTEM	4,997.50

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64505 AT & T	COMMUNICATION CHARGES	229.38
64505 CALL ONE	COMMUNICATION CHARGES	5,782.30
65555 DELL COMPUTER CORP.	DESKTOP COMPUTER FOR LOU GERGITS	128.98
65555 OPENDNS	1-YEAR OPEN DNS SERVICE	13,600.00
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>48,740.83</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 AMERICAN TRAFFICE SOLUTIONS, INC	PARKING TICKET OVERPAYMENT	35.00
52505 FLOOD, VINCENT	PARKING TICKET OVERPAYMENT	25.00
52505 JAMES, CYNTHIA	PARKING TICKET OVERPAYMENT	40.00
62451 NORTH SHORE TOWING	INVOICE FOR IMMOBILIZATION PROGRAM 10/1 - 10/31/2015	2,700.00
62451 NORTH SHORE TOWING	INVOICE FOR IMMOBILIZATION PROGRAM 11/1 - 11/30/2015	2,245.00
62451 BAKER, IAN	TOW REFUND	185.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>5,230.00</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARD KATIE KNAPP	39.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	11.38
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>50.38</u>
2126 BUILDING INSPECTION SERVICES		
52080 VALLI PRODUCE OF EVANSTON	REFUND: BUILDING PERMIT	20,221.04
52080 U.S. SOLAR NETWORK	REFUND: BUILDING/PLUMBING PERMIT	586.00
52090 U.S. SOLAR NETWORK	REFUND: BUILDING/PLUMBING PERMIT	200.00
52095 CURRENT ELECTRIC	REFUND: BUILDING PERMIT	96.00
52110 U.S. SOLAR NETWORK	REFUND: BUILDING/PLUMBING PERMIT	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	100.00
62425 TEUTEBERG INC	PRINTING MATERIAL	456.79
62464 SAFEBUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	3,530.74
65095 OFFICE DEPOT	OFFICE SUPPLIES	110.95
65095 TEUTEBERG INC	PRINTING MATERIAL	31.59
2126 BUILDING INSPECTION SERVICES Total		<u>25,433.11</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT	279.12
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT	8,336.11
67111 EVANSTON/NORTHSHORE YWCA	2015 ESG GRANT	15,000.00
2128 EMERGENCY SOLUTIONS GRANT Total		<u>23,615.23</u>
2205 POLICE ADMINISTRATION		
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	28.30
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING	300.00
62360 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP DUES 2016	475.00
62370 CHELSEA BROWN	DINNER DANCE	203.24
64015 NICOR	UTILITIES	231.23
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,079.85
2205 POLICE ADMINISTRATION Total		<u>2,644.08</u>
2210 PATROL OPERATIONS		
62295 CARTER, KENNETH	MEALS-SUSPICION INDICATORS	45.00
62295 CARTER, KENNETH	TRAINING-SUICIDE BOMBERS	18.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	INTERVIEWS & INTERROGATIONS	125.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	LAW REVIEW FOR PEACE OFFICERS	100.00
62295 POLICE EXECUTIVE RESEARCH FORUM	TRAINING-2016 SENIOR MANAGEMENT FOR POLICE	9,000.00
62295 BLUELINE TRAINING CORPS	DEFENSIVE TACTICS	2,999.00
62295 DAVID CHERREY	TRAINING-SUICIDE BOMBERS	38.00
62295 PHILLIP R. LANG	TRAINING-SUICIDE BOMBERS	24.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	724.00
62490 LAUNDRY WORLD	PRISONER BLANKETS	210.00
65020 O'HERRON CO., INC., RAY	UNIFORMS	340.89
65020 VCG UNIFORM	UNIFORMS	800.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CREDIT-JANITORIAL SUPPLIES	-21.44
2210 PATROL OPERATIONS Total		<u>14,402.45</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BATTERY/WIPES	26.47
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER CLIPS/TAPE/TAPE	83.43
65095 OFFICE DEPOT	OFFICE SUPPLIES-DESK PAD	168.00
65095 OFFICE DEPOT	OFFICE SUPPLIES-FAX	284.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-FAX/CALENDAR	295.48
65095 OFFICE DEPOT	OFFICE SUPPLIES-PLANNER	111.53
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLES	4.04
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPE	22.49
2240 POLICE RECORDS Total		<u>996.43</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
2250 SERVICE DESK Total		<u>181.00</u>
2251 311 CENTER		
64505 DELL COMPUTER CORP.	DESKTOP FOR 311 WITH 2 MONITORS	1,041.94
64505 AT & T	*311 SERVICE	400.26
2251 311 CENTER Total		<u>1,442.20</u>

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2260 OFFICE OF ADMINISTRATION			
62295 KLOPACK, STEVEN	MEALS-SUSPICION INDICATORS	15.00	
62295 LOGAN CONSULTING SERVICES, LLC	DIVERSITY & INCLUSION PROGRAM	19,000.00	
62295 SERVATIUS, DALTON	MEALS-STREET CRIME	45.00	
62295 JEFFREY FAISON	TRAINING-ACTIVE SHOOTER RESPONSE	300.00	
62295 DAVID CHERREY	MEALS-SUSPICION INDICATORS	60.00	
62295 PHILLIP R. LANG	MEALS-SUSPICION INDICATORS	60.00	
65085 DELL COMPUTER CORP.	DESKTOP COMPUTER FOR LOU GERGITS	792.31	
2260 OFFICE OF ADMINISTRATION Total			<u>20,272.31</u>
2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	DEBRIS	10.00	
62490 NORTH SHORE TOWING	TOW & HOOK	255.00	
2270 TRAFFIC BUREAU Total			<u>265.00</u>
2285 PROBLEM SOLVING TEAM			
62210 EVANSTON IMPRINTABLES, INC.	CPD	692.40	
2285 PROBLEM SOLVING TEAM Total			<u>692.40</u>
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES	996.08	
65020 TODAY'S UNIFORMS INC.	UNIFORMS	6,851.89	
2305 FIRE MGT & SUPPORT Total			<u>7,847.97</u>
2315 FIRE SUPPRESSION			
65095 OFFICE DEPOT	OFFICE SUPPLIES	-10.77	
2315 FIRE SUPPRESSION Total			<u>-10.77</u>
2407 HEALTH SERVICES ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES	131.28	
2407 HEALTH SERVICES ADMIN Total			<u>131.28</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 CHARLOTTE PICARD	REIMBURSEMENT:IPHA/IDPH CONFERENCE	274.01	
62360 ILLINOIS ASSOC OF CODE ENFORCEMENT	REGISTRATION FEES	100.00	
62476 OFFICE DEPOT	OFFICE SUPPLIES	-74.97	
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	205.68	
62494 ILLINOIS STATE POLICE	BACKGROUND CHECK	119.75	
62605 EVANSTON SIGNS GRAPHICS, INC.	SIGNAGE	128.00	
62605 ROSE PEST SOLUTIONS	SPECIAL "HOT AREA" RODENT	587.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	119.60	
65095 OFFICE DEPOT	OFFICE SUPPLIES	58.19	
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>1,517.26</u>
2440 VITAL RECORDS			
62490 GIBERT, KEYNA	*REFUND: BIRTH CERTIFICATES	19.00	
65095 MSF GRAPHICS, INC.	BIRTH CERTIFICATE RECEIPTS	84.50	
2440 VITAL RECORDS Total			<u>103.50</u>
2605 DIRECTOR OF PUBLIC WORKS			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR BUREAU CHIEFS	117.00	
2605 DIRECTOR OF PUBLIC WORKS Total			<u>117.00</u>
2610 MUNICIPAL SERVICE CENTER			
62225 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	464.20	
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM CONTRACT AND MAINTENANCE	142.50	
64015 NICOR	UTILITIES	551.07	
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	131.29	
2610 MUNICIPAL SERVICE CENTER Total			<u>1,289.06</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES	15,862.27	
64007 COMED	UTILITIES	7,307.57	
64008 COMED	UTILITIES	62.43	
64008 MC SQUARED ENERGY	UTILITIES	37.02	
65070 UTILITY DYNAMICS CORPORATION	513 RIDGE AVE - RELOCATE STREET LIGHT	4,996.00	
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>28,265.29</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
53667 WEST CENTRAL MUNICIPAL CONFERENCE	120 TREES AND PLANTING SERVICES	3,450.00	
53737 WEST CENTRAL MUNICIPAL CONFERENCE	120 TREES AND PLANTING SERVICES	7,294.69	
62195 ANTON'S GREENHOUSES & GARDEN CTRS	278 CHRISTMAS WREATHS	8,687.50	
62195 TURF CARE LANDSCAPING, INC.	MAIN ST. STREETScape LANDSCAPE MAINTENANCE	3,024.00	
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY ROAD LANDSCAPE MAINTENANCE	2,579.00	
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE. STREETScape LANDSCAPE MAINTENANCE	311.25	
62199 NATIONAL AWARD SERVICES	ENGRAVING	20.00	
62199 NUTOYS LEISURE PRODUCTS	DOUBLE CLEVIS W/ BOLTS, NYLON SPACERS	52.80	
62199 NUTOYS LEISURE PRODUCTS	VARIOUS HARDWARE	916.00	
62385 NELS J. JOHNSON TREE EXPERTS, INC.	TREE TRIMMING	575.00	
62385 SUNRISE TREE SERVICE INC	CRANE RENTAL - DISMANTLE AND INSTALL XMAS TREE	1,050.00	
65005 WEST CENTRAL MUNICIPAL CONFERENCE	120 TREES AND PLANTING SERVICES	21,181.07	
65050 RUSSO POWER EQUIPMENT	CHAINSAW GRINDER	288.99	
65070 RUSSO POWER EQUIPMENT	AIR FILTER	81.92	
65070 RUSSO POWER EQUIPMENT	DECOMPRESSION VALVE	77.52	

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65070 RUSSO POWER EQUIPMENT	GASKET	3.74
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>49,593.48</u>
2665 STREETS AND SANITATION ADMINIS		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	225.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	118.07
65625 COMPASS COM SOFTWARE	MONTHLY VEHICLE TRACKING FEE	179.40
2665 STREETS AND SANITATION ADMINIS Total		<u>522.47</u>
2670 STREET AND ALLEY MAINTENANCE		
62415 KLF TRUCKING	TRUCKING OF LEAVES	16,900.00
62415 KLF TRUCKING	TRUCKING OF LEAVES FOR 2015 SEASON	1,300.00
65055 PETER BAKER & SON CO.	UPM/COLD PATCH PURCHASE	7,761.00
65055 OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	453.00
65055 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX	1,798.16
2670 STREET AND ALLEY MAINTENANCE Total		<u>28,212.16</u>
2677 FACILITIES		
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	SAFETY TRAINING AND EDUCATION	630.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	75.00
62509 SMITH MAINTENANCE COMPANY	JANITORIAL EQUIPMENT MAINTENANCE	9,790.76
64015 NICOR	UTILITIES	494.08
65050 MARK VEND COMPANY	VENDING MACHINE ITEMS	208.97
65050 PATTEN INDUSTRIES	EQUIPMENT RENTAL	1,912.50
65050 PATTEN INDUSTRIES	GENERATOR RENTAL	1,912.50
65050 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	1,774.72
65050 SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	93.00
65050 DUSTCATCHERS, INC.	RUG AND MAT SERVICES AND UPKEEP	229.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	170.75
2677 FACILITIES Total		<u>17,480.28</u>
3005 REC. MGMT. & GENERAL SUPPORT		
62490 DELL COMPUTER CORP.	LATITUDE E7440 FOR CHRISTINA FERRARO	1,012.79
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>1,012.79</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	251.40
3010 REC. BUSINESS & FISCAL MGMT Total		<u>251.40</u>
3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	PRINTING OF EVANSTON LIFE MAGAZINE	16,419.53
3020 REC GENERAL SUPPORT Total		<u>16,419.53</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	5,446.77
64005 MC SQUARED ENERGY	UTILITIES	1,735.76
64015 NICOR	UTILITIES	183.45
3025 PARK UTILITIES Total		<u>7,365.98</u>
3030 CROWN COMMUNITY CENTER		
62505 GARY KANTOR	MAGIC CLASSES	210.00
62505 3 POINT ATHLETICS	PAYMENT FOR BASKETBALL PROGRAM	3,126.75
64005 MC SQUARED ENERGY	UTILITIES	3,029.42
64015 NICOR	UTILITIES	104.49
65050 NORTH SHORE ELECTRIC INC	ELECTRICAL WORK	236.25
65050 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	493.96
65070 GRAINGER, INC., W.W.	MAINTENANCE SUPPLIES	355.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	57.79
3030 CROWN COMMUNITY CENTER Total		<u>7,614.16</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL	31.20
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	6,197.70
62507 ALLTOWN BUS SERVICE INC.	FIELD TRIP CANCELLATION FEE	150.00
62507 ALLTOWN BUS SERVICE INC.	FIELD TRIP LATE FEE	225.00
64005 MC SQUARED ENERGY	UTILITIES	1,137.48
64015 NICOR	UTILITIES	161.07
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	165.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	104.85
3035 CHANDLER COMMUNITY CENTER Total		<u>8,172.50</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 CINTAS CORPORATION #769	CLEANING FLOOR MATS	148.96
62511 SHELTON, PATRICK	*ENTERTAINMENT-DJ	150.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	135.00
64005 MC SQUARED ENERGY	UTILITIES	3,167.32
64015 NICOR	UTILITIES	207.92
65025 SMIGO MANAGEMENT GROUP	CONGREGATE MEAL PROGRAM	702.30
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	401.68
65040 GILLESPIE, WILL	NOVEMBER SERVICE ON LOBBY FISH TANK	75.00
65050 STA-KLEEN INC.	BAFFLE WITH CLIPS	41.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	501.99
65110 COMCAST CABLE	CABLE SERVICES	105.02
3040 FLEETWOOD JOURDAIN COM CT Total		<u>5,636.19</u>

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3045 FLEETWOOD/JOURDAIN THEATR			
62511 AGUIRRE, NICHOLIA	REHEARSAL PRODUCTION MEETING AND DIRECTOR	1,189.50	
62511 PROCOM SOUND SYSTEMS	TEST AND REPAIR SOUND SYSTEMS	259.00	
62511 SINGLETON, PHOENIX	LIGHTING DESIGN EQUIPMENT FOR THE THEATER	400.00	
62511 LYNN ZIEHE	DESIGN & SEW COSTUMES FOR THE EVANSTON THEATER	350.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	33.19	
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>2,231.69</u>
3050 RECREATION OUTREACH PROGRAM			
62511 SHELTON, PATRICK	DJ SERVICE FOR THE MIDDLE SCHOOL PARTY ON DEC. 18,	150.00	
3050 RECREATION OUTREACH PROGRAM Total			<u>150.00</u>
3055 LEVY CENTER SENIOR SERVICES			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2015	50.00	
62210 ALLEGRA PRINT & IMAGING	LUNCH TICKETS	25.00	
62495 ANDERSON PEST CONTROL	PEST CONTROL LEVY	44.94	
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE COMPUTER TRAINING	75.00	
62505 CONNELLY'S ACADEMY	FALL TKD CLASS INSTRUCTION	6,194.40	
62505 SHARON ROSMAN	FACILITATE 6 MONTHS OF PERSONAL GROWTH BOOK CLUB	300.00	
62507 DAVIS TRANSPORTATION	BUS FOR SENIOR TRIP REIMBURSED BY LSCF	400.00	
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,760.00	
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	8,232.00	
64005 MC SQUARED ENERGY	UTILITIES	5,294.65	
64015 NICOR	UTILITIES	233.50	
65025 SMIGO MANAGEMENT GROUP	CONGREGATE MEAL VENDOR - LEVY	5,244.85	
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58	
65110 RUSSELL LANE, LLC	TICKETS, LUNCH AND MUSEUM TOUR	315.00	
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	194.85	
3055 LEVY CENTER SENIOR SERVICES Total			<u>29,475.77</u>
3080 BEACHES			
64005 MC SQUARED ENERGY	UTILITIES	119.14	
64015 NICOR	UTILITIES	74.22	
3080 BEACHES Total			<u>193.36</u>
3095 CROWN ICE RINK			
62245 JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	35.49	
62375 JEAN'S GREENS, INC.	MONTHLY PLANT SERVICE	100.00	
62508 LEVI, SHANNON	ADULT BROOMBALL LEAGUE SCOREKEEPER	45.00	
62508 LEVI, SHANNON	ADULT BROOMBALL SCORE KEEPER	135.00	
62508 CHAVANNES, SEBASTIEN	ADULT BROOMBALL REFEREE	180.00	
62508 CHAVANNES, SEBASTIEN	ADULT BROOMBALL LEAGUE REFEREE	90.00	
62508 SHAWN PFEIFFER	ADULT BROOMBALL LEAGUE REFEREE	70.00	
62508 SHAWN PFEIFFER	ADULT BROOMBALL REFEREE	315.00	
62508 MATTHEW LEVI	ADULT BROOMBALL LEAGUE REFEREE	35.00	
62508 MATTHEW LEVI	ADULT BROOMBALL REFEREE	105.00	
64005 MC SQUARED ENERGY	UTILITIES	9,088.25	
64015 NICOR	UTILITIES	313.45	
65110 REVOLUTION, LLC	2015 NUTCRACKER COSTUMES	3,010.00	
3095 CROWN ICE RINK Total			<u>13,522.19</u>
3100 SPORTS LEAGUES			
65110 HILLSIDE LANDSCAPE, INC	REPAIR AND REPLACEMENT OF SOD AT JAMES PARK	16,670.00	
3100 SPORTS LEAGUES Total			<u>16,670.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 DELL COMPUTER CORP.	2 LAPTOPS FOR RECREATION	1,659.86	
3215 YOUTH ENGAGEMENT DIVISION Total			<u>1,659.86</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 COMED	UTILITIES	325.96	
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>325.96</u>
3605 ECOLOGY CENTER			
62210 ALLEGRA PRINT & IMAGING	MARKET BANNERS - ECOLOGY CENTER	311.00	
62490 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00	
64005 MC SQUARED ENERGY	UTILITIES	402.09	
65040 LAPORT INC	JANITORIAL SUPPLIES	14.80	
65110 MOBILE MINI, INC.	TEMPORARY STORAGE POD DURING CONSTRUCTION	536.45	
3605 ECOLOGY CENTER Total			<u>1,384.34</u>
3710 NOYES CULTURAL ARTS CENTER			
64005 MC SQUARED ENERGY	UTILITIES	1,492.82	
64015 NICOR	UTILITIES	296.05	
3710 NOYES CULTURAL ARTS CENTER Total			<u>1,788.87</u>
3720 CULTURAL ARTS PROGRAMS			
62490 MATTHEW DOHERTY DESIGN	GRAPHIC ARTIST	3,960.00	
62507 ALLTOWN BUS SERVICE INC.	ARTS CAMP TRIP	122.00	
62511 ACADEMY OF MEXICAN DANCE AND MUSIC	PERFORMANCE FOR DAY OF THE DEAD EVENT	1,200.00	
62515 HOUSE OF RENTAL	TABLES AND CANOPY FOR FARMERS MARKET	794.00	
62515 BG PRODUCTION, INC	EQUIPMENT AND SUPPLIES	2,882.50	
3720 CULTURAL ARTS PROGRAMS Total			<u>8,958.50</u>

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3806 CIVIC CENTER SERVICES			
64005 COMED	UTILITIES		138.07
64015 NICOR	UTILITIES		285.25
3806 CIVIC CENTER SERVICES Total			423.32
100 GENERAL FUND Total			787,575.72
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		126.43
4605 GENERAL ASSISTANCE ADMIN Total			126.43
175 GENERAL ASSISTANCE FUND Total			126.43
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES-OCT. 2015		6,444.44
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES-SEPT. 2015		6,444.44
4651 HEALTH & HUMAN SERVICES Total			12,888.88
176 HEALTH AND HUMAN SERVICES Total			12,888.88
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		39,619.90
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 MFT STREET RESURFACING BID 15-14		81,984.82
5100 MOTOR FUEL TAX - ADMINISTRATION Total			121,604.72
200 MOTOR FUEL TAX FUND Total			121,604.72
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 PREON POWER	PREVENTIVE MAINTENANCE & BATTERY REPLACEMENT		4,625.00
64505 AT & T	COMMUNICATION CHARGES		5,487.11
65085 CHICAGO COMMUNICATIONS, LLC.	RADIO TOWER LIGHTNING STRIKE REPAIRS		10,032.50
65085 TYCO INTEGRATED SECURITY LLC	INSTALLATION CHARGES		1,187.38
65625 SUNGARD PUBLIC SECTOR, INC.	CAD UPGRADE PROJECT (CONTRACT #150676) 2015 PAYMENT		240,961.00
5150 EMERGENCY TELEPHONE SYSTM Total			262,292.99
205 EMERGENCY TELEPHONE (E911) FUND Total			262,292.99
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
63030 SCHROEDER & SCHROEDER INC	2015 CDBG BLOCK SIDEWALK REPLACEMENT PROJECT BID 15-49		7,705.17
5170 PUBLIC IMPROVEMENTS Total			7,705.17
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		100.00
65095 TEUTEBERG INC	PRINTING MATERIAL		46.62
5187 REHAB CONSTRUCTION ADMIN Total			146.62
215 CDBG FUND Total			7,851.79
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62660 EVANSTON ROUNDTABLE LLC	ADVERTISING WINTER PREPAREDNESS & SMALL BUSINESS SATURDAY		675.00
62660 EVANSTON NOW, LLC	ECONOMIC DEVELOPMENT & CITY PROMOTIONS ADVERTISING		325.00
62662 EVANSTON ROUNDTABLE LLC	MAIN-DEMPSTER SSA SMALL BUSINESS SATURDAY AD		798.00
62662 SPECIALTY PREMIUM GROUP	LOVE LOCAL TOTE BAGS SMALL BUSINESS -MAIN-DEMPSTER SSA		2,677.00
65522 CRESCENT MOON KITCHEN, INC.	*REIMBURSEMENT: FACADE IMPROVEMENT GRANT		17,888.00
65522 TRIPDONATION LLC	STOREFRONT MODERNIZATION GRANT 928 CHICAGO AVE		9,885.00
65525 FIRST NIGHT EVANSTON	*FIRST NIGHT EVANSTON FUNDING		5,000.00
5300 ECON. DEVELOPMENT FUND Total			37,248.00
225 ECONOMIC DEVELOPMENT FUND Total			37,248.00
320 DEBT SERVICE FUND			
5706 2006B BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2006B		500.00
5706 2006B BONDS Total			500.00
5707 2007 BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2007		250.00
5707 2007 BONDS Total			250.00
5716 2013 B BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2013B		750.00
5716 2013 B BONDS Total			750.00

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5718 2015	62716 CHAPMAN & CUTLER	*2015A AND 2015B ISSUANCE	11,415.00
	62716 PUBLIC FINANCIAL MANAGEMENT, INC.	*2015 B BONDS ISSUANCE	<u>21,250.00</u>
5718 2015 B BONDS Total			32,665.00
5719 2015 A BONDS			
	62716 CHAPMAN & CUTLER	*2015A AND 2015B ISSUANCE	11,415.00
	62716 MOODY'S INVESTORS SERVICE	*2015 A BONDS ISSUANCE	18,500.00
	62716 PUBLIC FINANCIAL MANAGEMENT, INC.	*2015 A BONDS ISSUANCE	<u>21,250.00</u>
5719 2015 A BONDS Total			51,165.00
320 DEBT SERVICE FUND Total			<u>85,330.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
	56010 VON MEDVEY MANAGEMENT, LLC	MONTHLY RENT POLICE OUTPOST 745 HOWARD	<u>1,000.00</u>
5860 HOWARD RIDGE TIF Total			1,000.00
330 HOWARD-RIDGE TIF FUND Total			<u>1,000.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415959	62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	19,669.58
415424	65502 CLAUSS BROTHERS, INC.	BID #15-38, CLARK STREET BEACH BIRD SANCTUARY	3,456.00
416127	65502 KOVICIL CONSTRUCTION CO.	BID #15-29, CHURCH STREET BOAT RAMP IMPROVEMENTS	80,668.66
416456	65502 KOVICIL CONSTRUCTION CO.	BID #15-29, CHURCH STREET BOAT RAMP IMPROVEMENTS	187,715.84
415177	65510 MIDWEST PRESSURE WASHING & RESTORATION	CONSTRUCTION SERVICES, GENERAL	22,000.00
415177	65510 MIDWEST PRESSURE WASHING & RESTORATION	SCAFFOLDING MAINTENANCE AND RE	33,590.00
	65515 CENTRAL RUG & CARPET CO.	CHANGE ORDER TO COMPLETED PO #595, ADDITIONAL WORK DONE	2,400.00
415179	65515 CENTRAL RUG & CARPET CO.	G300 CONFERENCE CARPET TILES	4,600.00
415885	65515 IL DEPT OF TRANSPORTATION	BRIDGE ST BRIDGE CONSTRUCTION	27,789.26
416443	65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD SIGNAL MODERNIZATION - CITY SHAR CONSTR COST	62,521.70
	65515 STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERNIZATION	35,349.08
415179	65515 RAYES BOILER & WELDING, LTD	SERVICE CENTER BOILER EXHAUST REPAIR SERVICES	16,350.00
415855	65515 J.A. JOHNSON PAVING CO	2015 CIP III - STREET RESURFACING PROJECT BID #15-44	597.59
415937	65515 J.A. JOHNSON PAVING CO	ADDITIONAL PAVEMENT PATCHING	153,452.00
415860	65515 TRIGGI CONSTRUCTION, INC.	2015 SPECIAL ASSESSMENT PAVING - VARIOUS ALLEYS BID #15-52	120,219.30
415885	65515 ALLIANCE CONTRACTORS, INC.	CENTRAL STREET BRIDGE EMERGENCY REPAIR BID #15-45	162,975.00
	65515 ROBINSON, CHRISTOPHER	PAINTING GIBBS MORRISON	1,980.00
415183	65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETScape PROJECT BID #15-43	242,579.18
415855	65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES RFQ13-12	108,383.04
	65515 VALUE REMODELING INC	*GIBBS MORRISON- CONSTRUCTION	5,400.00
415941	65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER ST. TRAFFIC SIGNAL MODERZATION & COORDINATION	<u>29,380.84</u>
4150 CAPITAL PROJECTS Total			1,321,077.07
415 CAPITAL IMPROVEMENTS FUND Total			<u>1,321,077.07</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
415189	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60	165,062.79
700518	65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETScape PROJECT BID #15-43	49,704.80
	65515 NEW WORLD SYSTEMS	*NEW WORLD YEAR END PAYMENTS	<u>40,227.00</u>
7005 PARKING SYSTEM MGT Total			254,994.59
7015 PARKING LOTS & METERS			
62245	TOTAL PARKING SOLUTIONS, INC.	CALE PAY STATION 3 G MODEM UPGRADE - TERMINALS	781.00
62375	CTA/AB	MONTHLY RENT LOT 19 - BENSON - CHURCH TO UNIVERSITY PLACE	990.00
65070	PASSPORT PARKING, INC'	MONTHLY MOBILE PAY FEE SEPTEMBER 2015	4,198.60
65070	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	<u>643.00</u>
7015 PARKING LOTS & METERS Total			6,612.60
7025 CHURCH STREET GARAGE			
53515	FAGAN, LILA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1088	25.00
53515	STONE, JOSEPH	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1321	25.00
53515	KIRSCHBAUM, GERALD	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 905	25.00
53515	CARTON, SAM	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1317	25.00
53515	KAECHHELE, JUSTIN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1341	25.00
53515	ZHANG, TAYLOR	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1041	25.00
53515	MENEFFEE, HEATHER	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 891	25.00
53515	MELOAN, RACHEL	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 357	25.00
53515	JEKAL, ANGELA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 53	25.00
53515	KIM, JASON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 608	25.00
53515	BOMBERG, FAY	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1338	25.00
53515	HYMAN, ANDREW	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1282	25.00
53515	VIA, GEORGE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 910	25.00
53515	KIM, YOUNGJEON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1234	25.00
53515	SCALETТА, TYLER	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1103	25.00
53515	MALKI, AARON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1301	25.00
53515	KATZ, DANIELLE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1308	25.00
53515	SCHUMAN, CHARLES	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1311	25.00
53515	HEMPLE, SCOTT	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1251	25.00
53515	SHEN, LINHUI	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1372	25.00
53515	MUROHH, BORIS	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 918	25.00

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53515 SCHUPPNER, HANNAH	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1245	25.00
53515 ROGERS, JOSHUA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1196	25.00
53515 ANILAL, NANDO	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 227	25.00
53515 WALD, GERHARD	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK #198	25.00
53515 ACCELERATE/ ATHLETICO	ACCESS CARD DEPOSIT REFUND - CHURCH SELF PARK # 356, 1183, 1132	75.00
53515 VAZQUEZ, CANDIDA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1012	25.00
53515 BIVINS, MATTHEW	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1137	25.00
53515 MARINO, JOSH	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1203	25.00
53515 ELLIOTT, MELISA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 438	25.00
53515 NORTSHORE VILLAGE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1184	25.00
53515 JIANG, DANIEL	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 636	25.00
53515 OSUJI, OBINNA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1356	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	25,617.50
62509 REVCON TECHNOLOGIES, INC.	OPERATING COSTS DECEMBER 2015 - GARAGE MONITORING SYSTEM	1,590.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT DECEMBER 2015	1,000.00
64005 MC SQUARED ENERGY	UTILITIES	3,255.16
64505 CALL ONE	COMMUNICATION CHARGES	842.51
68205 SIMPLEX TIME RECORDER	CHURCH STREET - REPLACE FIRE ALARM BATTERIES	320.32
68205 HUB PARKING TECHNOLOGY USA, INC.	HUB REPAIR AND LABOR COSTS	530.00
7025 CHURCH STREET GARAGE Total		34,030.49
7036 SHERMAN GARAGE		
53515 MUROKH, BORIS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2873	25.00
53515 PRESCOUTER, INC.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #200	25.00
53515 ELLISON, ERIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #58	25.00
53515 DEGUE, ADRIENNE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2600	25.00
53515 DAVIES, ALEX	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1577	25.00
53515 XIE, WEI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3144	25.00
53515 SACKETT, KYLE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2801	25.00
53515 YOUNG, STEPHANIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3350	25.00
53515 VILLANUEVA, JORDAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2748	25.00
53515 TOKHTAMYSHEVA, YELENA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3126	25.00
53515 MUZZY, CARISSA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3017	25.00
53515 XIA, JIWEI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2187	25.00
53515 BARANSKI, JACEK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2857	25.00
53515 HEINZMANN, BROOKE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2546	25.00
53515 NORBOT, SCOTT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2782	25.00
53515 THE AUTO CLUB GROUP (ATTN: JANET HOLSTON)	ACCESS CARD DEPOSIT REFUND - SHERMAN SELF PARK #2854,271,2846, 2847	100.00
53515 WICKS, ED	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3313	25.00
53515 HALL, ANDREW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2546	25.00
53515 TOPE, KELSEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1129	25.00
53515 LOCKERMAN, MATHEW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #150	25.00
53515 GUTOWSKI, KIRSTEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3138	25.00
53515 BUBANJ, MARIJA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #152	25.00
53515 MENDEZ, ARTURO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1860	25.00
53515 O'MEARA, WALTER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #128	25.00
53515 HOLLAND, MARCEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3134	25.00
53515 TUMURTUYA, OYU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2081	25.00
53515 DAVIS, CARL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #783	25.00
53515 EIDEN, LAUREN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #152	25.00
53515 SPINDLER, CARRIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1721	25.00
53515 NOVAK, MICHELLE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #159	25.00
53515 TSVETKORA, GERGANA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3076	25.00
53515 BARNES, JAMES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3150	25.00
53515 TZAKIS, NICHOLAS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2721	25.00
53515 HONG, BEAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #886	25.00
53515 XIA, NING	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3071	25.00
53515 HAAS, CHRIS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1892	25.00
53515 GERHART, SAMANTHA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #978	25.00
53515 TOMS, ELIZABETH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3184	25.00
53515 AVDIC, NEFIRA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1679	25.00
53515 CALHOON, JEFFREY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2828	25.00
53515 SKONIECZY, LAUREN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1640	25.00
53515 BROWN, ALISON	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1016	25.00
53515 EISELE, HEATHER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #873	25.00
53515 EDWARDS, AMY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1543	25.00
53515 SHEN, MINGZHU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2895	25.00
53515 TRIPLETT, SAM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #55161	25.00
53515 KIRINCIC, IVAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2770	25.00
53515 THORN, HOLLY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1739	25.00
53515 LENNIE, MICHAEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3315	25.00
53515 WAN, SARAH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1639	25.00
53515 WHEELER, ERIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1938	25.00
53515 STEIN, MICHAEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #216	25.00
53515 LUSHCHAN, MAKSIM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1562	25.00
53515 BENGIERI MILLIND	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2601	25.00
53515 LUSHER, SUSAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2733	25.00
53515 MARTINICO, AMANDA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2748	25.00
53515 GREEN, DANIEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #983	25.00
53515 ZHAO, QIAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3102	25.00
53515 SHABTAY, TALIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3116	25.00
53515 ERAWAN, ALDY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2873	25.00
53515 MYEFSKI, JOHN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1739	25.00
53515 ORLANDO, KELLY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2792	25.00
53515 COHEN, STEVEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2568	25.00

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53515 STERLING, ZANE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1679	25.00
53515 GROCHOCINSKI, CASEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1062	25.00
53515 MITESH PATEL / 7-ELEVEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2868	25.00
53515 DOLD, MELANIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3160	25.00
53515 FRITZ, ANDREW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3276	25.00
53515 SCHUSTER, JOSEPH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1668	25.00
53515 DOMINQUEZ, VERONICA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #60	25.00
53515 MUELLER, NICOLE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2765	25.00
53515 SHANNON MARTIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2533	25.00
53515 KAREN MCKINLAY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2818	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	59,164.12
62509 REVCON TECHNOLOGIES, INC.	OPERATING COSTS DECEMBER 2015 - GARAGE MONITORING SYSTEM	4,506.00
62509 EAP CONSULTANTS, INC.	EAP MONTHLY INVOICE-CONSULTING SERVICES	907.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT DECEMBER 2015	2,550.00
62660 MB EVANSTON SHERMAN, L.L.C.	SALT INVOICE	186.93
64005 MC SQUARED ENERGY	UTILITIES	6,306.25
64505 AT & T	COMMUNICATION CHARGES	155.47
64505 CALL ONE	COMMUNICATION CHARGES	1,844.71
68205 HUB PARKING TECHNOLOGY USA, INC.	HUB REPAIR AND LABOR COSTS	230.00
7036 SHERMAN GARAGE Total		<hr/> 77,750.48
7037 MAPLE GARAGE		
53515 MUNDELEIN POLICE DEPARTMENT	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3707	25.00
53515 VILLAGE OF NORTHBROOK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3668	25.00
53515 KAUSHAL, VARUN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2904	25.00
53515 SHAIKH, HAMMAD	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2991	25.00
53515 GOODMAN, CATHERINE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3044	25.00
53515 JACOBSON, KELSEY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3788	25.00
53515 TRENBETH, BRITTANY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3643	25.00
53515 VALENZUELA, EVELYN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3648	25.00
53515 OVIEDO, PAULA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3017	25.00
53515 SAKALA, GOLIATH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2369	25.00
53515 JIAO, YIKE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2556	25.00
53515 BROTTMAN, DANIEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3780	25.00
53515 JAYARA, VINOD	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3514	25.00
53515 DEMARIA, RICHARD	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2058	25.00
53515 DEUTSCHLE, KATHRIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3747	25.00
53515 RANNEY, ALEX	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3528	25.00
53515 HANO, PAT	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3638	25.00
53515 COHN, NIUIAM	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3786	25.00
53515 HUIZENGA, ELIZABETH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3328	25.00
53515 POULOS, KELLIE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3342	25.00
53515 BAUER, VICTORIA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3106	25.00
53515 RETSKY, RACHEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3374	25.00
53515 CACAYURAN, REBECCA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2724	25.00
53515 WILSON, MYLES	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3702	25.00
53515 NOLAN, KELSEY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1715	25.00
53515 ZHANG, LINGYAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2735	25.00
53515 WISNIEWSKI, JACK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2189	25.00
53515 SPRAGUE, DAVE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2048	25.00
53515 ALLEN, LAURA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3197	25.00
53515 FILICKO, ABIGAIL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1741	25.00
53515 SENGUPTA, ANIRUDDHA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3170	25.00
53515 HOWELL, KAYLA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3793	25.00
53515 WHITE, GARRISON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3789	25.00
53515 ZHU, HONGYU	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2382	25.00
53515 MARTIN, ERIC	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3258	25.00
53515 HOLDMAN, MICHAEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3506	25.00
53515 VILLAGE OF HAZEL CREST	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2028	25.00
53515 VILLAGE OF SKOKIE (ATTN: TRAINING UNIT)	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3623	25.00
53515 METZHER, KURT	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2014	25.00
53515 HOFFMAN, JON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2277	25.00
53515 HUEY, SARAH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3698	25.00
53515 ROMAN, JESUS	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3451	25.00
53515 LAURA DIANA CIRSTEA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2489	25.00
53515 PORZEZINSKI, DANIEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3416	25.00
53515 BREMER, ERIK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3044	25.00
53515 FARKAS, HALEY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3522	25.00
53515 HOU, JUSTIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3784	25.00
53515 HUNTER, JANE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1889	25.00
53515 CHEN, SHIYI	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1741	25.00
53515 NICHOLS, DYLAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3786	25.00
53515 MCMENAMIN, SUSAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1987	25.00
53515 DIETCH, JORDAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1781	25.00
53515 ZHAO, KEVIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2061	25.00
53515 MUELLER, LISA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3739	25.00
53515 SHIAO, ANDREW	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3281	25.00
53515 JONES, DAVID	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1588	25.00
53515 QU, ZHENGYANG	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2847	25.00
53515 BRENNAN, AMY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3413	25.00
53515 DUKE, DAVID	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3796	25.00
53515 ZAIJING, SUN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3334	25.00
53515 MCGRANE, ERIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3686	25.00
53515 BRENNEMAN, JEFF	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3765	25.00
53515 GERSTENBERGER, SARAH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #1713	25.00

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53515 SHIVELY, BRETT	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3593	25.00
53515 ERIKSON, WENDY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3225	25.00
53515 LIU, ERIC	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3706	25.00
53515 MCKINNEY, CHELSEA	ACCESS CARD DEPOSIT REFIND - MAPLE AVE SELF PARK #2890	25.00
53515 PIEDONG LIA C/O JIANNIXE LI	ACCESS CARD DEPOSIT REFIND - MAPLE AVE SELF PARK #2028	25.00
53515 KAJTEZOVIC, SUADA	ACCESS CARD DEPOSIT REFIND - MAPLE AVE SELF PARK #3735	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	51,887.64
62509 REVCON TECHNOLOGIES, INC.	OPERATING COSTS DECEMBER 2015 - GARAGE MONITORING SYSTEM	3,021.60
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT DECEMBER 2015	2,000.00
64005 MC SQUARED ENERGY	UTILITIES	5,515.29
64505 CALL ONE	COMMUNICATION CHARGES	1,302.97
7037 MAPLE GARAGE Total		<u>65,452.50</u>
505 PARKING SYSTEM FUND Total		<u>438,840.66</u>
510 WATER FUND		
510 WATER SUPPORT		
22700 KINZIE REAL ESTATE GROUIP	OVERPAYMENT OF WATER ACCOUNT # 2241929-00	82.56
22700 ALTI SOURCE SINGLE FAMILY INC.	OVERPAYMENT OF WATER ACCOUNT # 1183482-01	139.44
22700 FIELD ASSET SERVICES	OVERPAYMENT OF WATER ACCOUNT # 2260050-00	63.38
22700 ELLS, TREVOR	OVERPAYMENT OF WATER ACCOUNT # 2260380-09	203.32
22700 NIMROD, RAYMOND	OVERPAYMENT OF WATER ACCOUNT # 2290550-03	69.72
22700 SEBRING	OVERPAYMENT OF WATER ACCOUNT # 2292630-00	155.18
22700 NEU, JOHN	OVERPAYMENT OF WATER ACCOUNT # 3340760-00	72.64
22700 MATHIAS, WILLIAM	OVERPAYMENT OF WATER ACCOUNT # 4430531-04	112.34
22700 GISTOVER, BRIAN	OVERPAYMENT OF WATER ACCOUNT # 4470290-00	104.57
22700 TAYLOR, DOUGLAS	OVERPAYMENT OF WATER ACCOUNT # 4470290-00	106.22
22700 TOBIN, RAYMOND	OVERPAYMENT OF WATER ACCOUNT # 6630410-00	87.86
22700 DONALD BUSHMAN	OVERPAYMENT OF WATER ACCOUNT # 6650132-00	137.65
22700 TERRY, CAROLYN	OVERPAYMENT OF WATER ACCOUNT # 0111210-00	268.46
22700 WESLEY REALTY GROUP	OVERPAYMENT OF WATER ACCOUNT # 3372170-06	110.70
510 WATER SUPPORT Total		<u>1,714.04</u>
7100 WATER GENERAL SUPPORT		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2015	467.00
56145 HORIZON GROUP REALTY HOLDINGS, LLC	REFUND:FIRE HYDRANT DEPOSIT	1,234.58
62210 EVANSTON BLUE PRINT CO., INC.	SCAN OF PLANS	17.00
62245 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)	2,753.85
62340 DLT SOLUTIONS	AUTODESK BUILDING DESIGN SUITE PREMIUM LICENSE RENEWAL	1,950.06
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	109.00
65050 ROTH BROS., INC.	WARRANTY ROOF INSPECTION-HIGH LIFT PS	479.17
65070 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)	3,820.23
65095 OFFICE DEPOT	OFFICE SUPPLIES	223.58
7100 WATER GENERAL SUPPORT Total		<u>11,054.47</u>
7105 PUMPING		
64005 COMED	UTILITIES	72.56
64005 MC SQUARED ENERGY	UTILITIES	65,862.21
64015 NICOR	UTILITIES	739.78
64505 CALL ONE	COMMUNICATION CHARGES	178.16
65085 FALCON ELECTRIC, INC.	UPS FOR THE NORTH STANDPIPE	2,012.80
65085 GIRARD CHEMICAL CO.	BOILER CHEMICALS & TREATMENT FOR 2015-2016 SEASON	1,450.00
7105 PUMPING Total		<u>70,315.51</u>
7110 FILTRATION		
62245 ALL-TYPES ELEVATORS, INC.	PASSENGER ELEVATOR-2015 CODE UPDATES	560.00
62465 EUROFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING- ROUTINE COMPLIANCE	967.66
65015 CARBONITE FILTER CORP	ANTHRACITE FILTER MEDIA PER ATTACHED SPEC	19,995.00
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00
7110 FILTRATION Total		<u>24,066.66</u>
7115 DISTRIBUTION		
62210 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF RPZ CARDS	40.25
62275 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF RPZ CARDS	75.00
62415 KLF TRUCKING	2015 DEBRIS HAULING	7,150.00
65051 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX	846.18
65055 MID AMERICAN WATER OF WAUCONDA INC.	2015 DISTRIBUTION SYSTEM MATERIALS (#14-06)	715.00
7115 DISTRIBUTION Total		<u>8,826.43</u>
7120 WATER METER MAINTENANCE		
62245 WATER SERVICES COMPANY	EST 18 TO 25 LRG METER TESTING, REPAIR/PARTS AND/OR RETEST	1,300.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	118.38
7120 WATER METER MAINTENANCE Total		<u>1,418.38</u>
7125 OTHER OPERATIONS		
62180 BURNS & MCDONNELL	WATER PLANT VALUATION	32,211.40
62315 NFOSEND, INC	ANNUAL COST OF WATER BILLING	3,227.16
7125 OTHER OPERATIONS Total		<u>35,438.56</u>
7131 CAPITAL IMPROVEMENTS		
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	5,934.01
7131 CAPITAL IMPROVEMENTS Total		<u>5,934.01</u>
510 WATER FUND Total		<u>158,768.06</u>

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513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733128 62145 CDM SMITH, INC.	ENGR SVCS FOR REHAB OF 1914 & 1924 CLEARWELLS RFP 15-20		6,515.27
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)		19,155.84
733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES		669,541.19
733128 65515 WALSH CONSTRUCTION COMPANY II	REHAB OF CONCRETE IN WATER PLANT CLEARWELLS		32,667.79
7330 WATER FUND DEP, IMP, EXT Total			<u>727,880.09</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>727,880.09</u>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
62315 NFOSEND, INC	ANNUAL COST OF WATER BILLING		2,205.50
62455 NFOSEND, INC	ANNUAL COST OF WATER BILLING		1,021.66
7400 SEWER MAINTENANCE Total			<u>3,227.16</u>
7420 SEWER IMPROVEMENTS			
742517 65515 DANIEL CREANEY COMPANY	TOPOGRAPHICAL SURVEY		3,400.00
7420 SEWER IMPROVEMENTS Total			<u>3,400.00</u>
515 SEWER FUND Total			<u>6,627.16</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2015		52.00
62390 LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION-NOVEMBER		34,650.00
62390 LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION-DECEMBER		34,650.00
62415 GROOT RECYCLING & WASTE SERVICES	SOLID WASTE COLLECTION-DECEMBER		137,502.45
7685 REFUSE COLLECT & DISPOSAL Total			<u>206,854.45</u>
7690 RESIDENTIAL RECYCLING COL			
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC BAG AND FILM PACKAGING		59.00
64015 NICOR	UTILITIES		158.50
7690 RESIDENTIAL RECYCLING COL Total			<u>217.50</u>
7695 YARD WASTE COLLECTION			
62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE COLLECTION		76,630.00
7695 YARD WASTE COLLECTION Total			<u>76,630.00</u>
520 SOLID WASTE FUND Total			<u>283,701.95</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		504.92
7705 GENERAL SUPPORT Total			<u>504.92</u>
7710 MAJOR MAINTENANCE			
62245 METRO TANK AND PUMP COMPANY	ANNUAL FUEL LINE & LEAK TESTS		2,863.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		159.46
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		408.02
62355 CINTAS CORPORATION #769	WEEKLY UNIFORM SERVICE		204.01
65015 CONTINENTAL RESEARCH CORP.	MELT-AWAY DE-ICER		402.06
65060 1ST AYD CORPORATION	CHEMICALS FOR SHOP		906.70
65060 EQUIPMENT DEPOT OF ILLINOIS	#144 FORK LIFT SERVICE		111.29
65060 EQUIPMENT DEPOT OF ILLINOIS	#944 FORK LIFT SERVICE		114.60
65060 CUMBERLAND SERVICENTER	#704 FUEL FILTERS		111.00
65060 CUMBERLAND SERVICENTER	3 AIR FILTERS		136.48
65060 CUMBERLAND SERVICENTER	DOOR LATCH		158.85
65060 CUMBERLAND SERVICENTER	SWITCH-WORK BRAKE		63.82
65060 DUXLER TIRE & CAR CENTER	#99 WHEEL BALANCE		40.00
65060 HAVEY COMMUNICATIONS INC.	#104 WARNING LIGHTS		548.00
65060 HAVEY COMMUNICATIONS INC.	#40 RETRO FIT NEW CAR		9,065.00
65060 HAVEY COMMUNICATIONS INC.	#46 NEW POLICE VEHICLE		9,065.00
65060 HAVEY COMMUNICATIONS INC.	#53 NEW POLICE VEHICLE		9,304.00
65060 HAVEY COMMUNICATIONS INC.	#56 NEW DOCKING STATION		544.00
65060 HAVEY COMMUNICATIONS INC.	#72 INSTALL GUN RACK		684.00
65060 SES INC	SNOW MELTER #600 REPAIRS		9,303.07
65060 STANDARD EQUIPMENT COMPANY	#668 CONVEYOR CHAIN		123.84
65060 STANDARD EQUIPMENT COMPANY	#956 DEBRIS HOSE		641.18
65060 STANDARD EQUIPMENT COMPANY	954 WATER GUN QUICK COUPLERS		98.34
65060 STANDARD EQUIPMENT COMPANY	CAN LIFTER TIPPER VALVE		1,087.32
65060 STANDARD EQUIPMENT COMPANY	DIRT SHOES		193.25
65060 STANDARD EQUIPMENT COMPANY	KEYWAYS		79.44
65060 STANDARD EQUIPMENT COMPANY	OPERATOR TRAINING		1,282.50
65060 STANDARD EQUIPMENT COMPANY	R&L NOZZLES FOR SWEEPER		129.12
65060 TRI STATE HYDRAULICS INC	HYDRAULIC & PTO PUMP #613		3,773.08
65060 VERMEER MIDWEST	CHIPPER BLADE RESHARPENING		72.00
65060 WHOLESALE DIRECT INC	BUCKET 5/16' CHAIN		342.29
65060 WHOLESALE DIRECT INC	RECEIVER COMBO HITCH		218.36

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65060 WINTER EQUIPMENT CO, INC	SNOW PLOW BLADES	2,503.82
65060 ZARNOTH BRUSH WORKS, INC.	SWEeper SIDE BRROM AND MAIN BROOMS	1,514.00
65060 WEST SIDE EXCHANGE	#550 SEALS	45.56
65060 WEST SIDE EXCHANGE	#566 FUEL PUMP	179.41
65060 WEST SIDE EXCHANGE	#680 HOOK ATTACHMENT	359.65
65060 TEREX UTILITIES, INC.	#163 PTO PRESSURE SWITCH REPAIR	818.48
65060 TEREX UTILITIES, INC.	ANNUAL OSHA INSPECTION & REPAIRS #159	2,805.72
65060 INTERSTATE POWER SYSTEMS, INC.	FUEL CAP (FIRE DEPT)	38.54
65060 INTERSTATE POWER SYSTEMS, INC.	TRANS MODULATOR	109.73
65060 HERITAGE CRYSTAL CLEAN	ANTI FREEZE	976.01
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#311 LIGHT HEAD	275.63
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 DRAIN ROD	133.75
65060 GLOBAL EMERGENCY PRODUCTS, INC.	POWER STEERING DIPSTICK	30.72
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RESERVOIR COOLANT	147.27
65060 CARQUEST EVANSTON	18 GAUGE WIRE	24.00
65060 CARQUEST EVANSTON	TIRE REPAIR INSERTS	47.50
65060 GOLF MILL FORD	#35 REAR AXEL SEALS	20.86
65060 GOLF MILL FORD	#51 DOOR WINDOW SWITCH	17.60
65060 GOLF MILL FORD	#51 STARTER	322.83
65060 GOLF MILL FORD	#516 FUEL PUMP & FILTER	425.20
65060 GOLF MILL FORD	#516 ICP SENSOR	320.11
65060 GOLF MILL FORD	#931 FUEL FILLER REPAIR	334.76
65060 GOLF MILL FORD	FIRE DEPT. DEFROST	20.86
65060 POMP'S TIRE SERVICE, INC.	4 NEW TIRES	531.64
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#602 BODY REPAIRS	2,740.34
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY DAMAGE REPAIRS TRUCK #734	4,547.21
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS TO TRUCK #502	2,985.58
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	576.41
65060 CHICAGO PARTS & SOUND, LLC	RETURN: STARTER MOTOR	-100.00
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,138.50
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	195 GAL D.E.F	502.25
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CLR/MARKER LAMP	61.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FOG LAMP RELAY	24.57
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	56.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRALIC FITTINGS	333.52
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REEL HYDRAULIC HOSE	1,433.85
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SAE 30 OIL	58.68
65065 WENTWORTH TIRE SERVICE	NEW TIRE	249.87
65065 WENTWORTH TIRE SERVICE	RECAP TIRE	163.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	265.00
65090 DOUGLAS TRUCK PARTS	FIRE EXTINGUISHER	239.40
7710 MAJOR MAINTENANCE Total		<u>79,513.33</u>
600 FLEET SERVICES FUND Total		<u>80,018.25</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPLACEMENT #667	185,820.00
7780 VEHICLE REPLACEMENTS Total		<u>185,820.00</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>185,820.00</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 NCPERS	*MEMBERSHIP RENEWAL	250.00
61755 FOSTER & FOSTER	*REVIEW OF BENEFIT	375.00
61755 BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	1,483.42
8000 FIREFIGHTERS' PENSION Total		<u>2,108.42</u>
700 FIRE PENSION FUND Total		<u>2,108.42</u>
Grand Total		<u>4,520,760.19</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD 12.15.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	11,921.74
VARIOUS	VARIOUS	WORKERS COMP	11,903.66
VARIOUS	VARIOUS	WORKERS COMP	2,155.90
			<u>25,981.30</u>
SEWER			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
			<u>90,535.08</u>
			<u>116,516.38</u>
		Grand Total	<u><u>4,637,276.57</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____