

CITY OF EVANSTON  
BILLS LIST  
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100 GENERAL FUND		
100 GENERAL SUPPORT		
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT PROGRAM	1,870.25
22730 BANK OF AMERICA	*PURCHASING CARD CHARGES -JAN.15	150,449.84
41340 GALLIGAN, KATHLEEN	RETURNED FUNDS	1,100.00
41340 US FLEET TRACKING	BATTERIES	139.90
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 13-32537	2,763.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 14-9491	1,741.00
41420 PAPILLON, SERGIO	SEIZED FUNDS CASE # 13-32537	1,381.00
41420 DION SMITH & NICHOLAS GIORDANO	SEIZED FUNDS CASE # 14-9491	8,040.00
100 GENERAL SUPPORT Total		<u>167,484.99</u>
1300 CITY COUNCIL		
62295 JANE W. GROVER	REIMBURSEMENT-NATIONAL LEAGUE OF CITIES	1,151.39
62360 U S CONFERENCE OF MAYORS	MEMBERSHIP 2015	5,269.00
1300 CITY COUNCIL Total		<u>6,420.39</u>
1510 PUBLIC INFORMATION		
62205 ON TRACK FULFILLMENT INC.	3RD WARD MEETING POSTCARDS	302.70
62205 STUDENTS PUBLISHING COMPANY, INC.	WE LOVE EVANSTON CAMPAIGN	125.00
1510 PUBLIC INFORMATION Total		<u>427.70</u>
1580 COMMUNITY ARTS		
66040 HARVEY PRANIAN	BLACK HISTORY MONTH EXHIBITION	800.00
1580 COMMUNITY ARTS Total		<u>800.00</u>
1705 LEGAL ADMINISTRATION		
62130 FRIEDMAN, CHAYA	CODE DATABASE UPGRADES	625.00
62509 SUSAN D BRUNNER	HEARING OFFICER	2,520.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,170.00
62509 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	2,205.00
65010 WEST GROUP PAYMENT CTR	MONTHLY SUBSCRIPTION	110.02
65010 WEST GROUP PAYMENT CTR	MONTHLY WESTLAW CHARGES	4,583.94
1705 LEGAL ADMINISTRATION Total		<u>11,213.96</u>
1910 FINANCE DIVISION - REVENUE		
52010 PAYNE, ALTRAN	WHEEL TAX OVERPAYMENT	75.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	6,377.18
62449 DUNCANPARKING TECHNOLOGIES, INC.	CITATION MANAGEMENT	23,370.21
62449 ILLINOIS SECRETARY OF STATE	SUSPENDED LICENSE FEE	10.00
65045 THIRD MILLENNIUM ASSOCIATES, INC.	SERVER FEE FOR ONLINE VEHICLE SYSTEM	675.00
1910 FINANCE DIVISION - REVENUE Total		<u>30,507.39</u>
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMPS	ACCOUNTING SERVICE	1,218.60
62185 ACCOUNTEMPS	COLLECTIONS COORD	2,214.00
62185 SMART RESOURCES, INC	*ADMINISTRATIVE SECRETARY-W/E 02/08	1,155.20
62185 SMART RESOURCES, INC	ADMINISTRATIVE SECRETARY -W/E 02/22	1,155.20
62280 FEDERAL EXPRESS CORP.	SHIPPING	28.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	140.44
1920 FINANCE DIVISION - ACCOUNTING Total		<u>5,912.01</u>
1925 FINANCE DIVISION - PURCHASING		
62185 GOV TEMPS USA, LLC	BUSINESS COMPLIANCE OFFICER W/E 01/23	367.50
62185 GOV TEMPS USA, LLC	BUSINESS COMPLIANCE OFFICER W/E 01/30	1,102.50
1925 FINANCE DIVISION - PURCHASING Total		<u>1,470.00</u>
1929 HUMAN RESOURCE DIVISION		
62160 ILLINOIS STATE POLICE	BACKGROUND CHECKS	190.00
62160 THEODORE POLYGRAPH SERVICE, INC.	POLICE RECRUITMENT POLYGRAPHS	600.00
62160 THEODORE POLYGRAPH SERVICE, INC.	RECRUITMENT POLYGRAPH	150.00
62630 I.D.E.S. / ILLINOIS DEPARTMENT OF	EMPLOYMENT SECURITY 4TH QTR. INVOICE	32,974.00
1929 HUMAN RESOURCE DIVISION Total		<u>33,914.00</u>

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1932 INFORMATION TECHNOLOGY DIVI.		
62340 ACCELA, INC.	PROFESSIONAL SERVICES	370.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,433.39
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>1,803.39</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 BEHME, TODD	CITATION 700616808 PAID TWICE	10.00
52505 ESCOBAR, DAVID	700615731 OVERPAYMENT	100.00
52505 ADAMS, BARBARA	700621972 REFUND	55.00
52505 PAYNE, LESLIE	TICKET OVERPAYMENT	50.00
52505 CRUZ, MYRA	700596581 OVERPAYMENT	30.00
52505 MICHEL, VICTOR	CITATION 700598205 PAID TWICE	55.00
64005 COMED	UTILITIES	86.42
64540 NEXTEL	*COMMUNICATION CHARGES	411.73
1941 PARKING ENFORCEMENT & TICKETS Total		<u>798.15</u>
2105 PLANNING & ZONING		
62275 ON TRACK FULFILLMENT INC.	PRINTING SERVICES	180.00
2105 PLANNING & ZONING Total		<u>180.00</u>
2126 BUILDING INSPECTION SERVICES		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICES	50.00
62464 SAFEBUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	2,290.48
2126 BUILDING INSPECTION SERVICES Total		<u>2,418.48</u>
2205 POLICE ADMINISTRATION		
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE	1,899.06
62360 OFFICETEAM	TEMPORARY EMPLOYEE	1,275.00
62360 OFFICETEAM	TEMPORARY EMPLOYEE FILES	1,275.00
62360 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING POSTS	300.00
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES-JANUARY 2015	310.91
62375 L3 COMMUNICATIONS	CAMERAS	358.40
65125 THE SHRED AUTHORITY	DOCUMENT SHREDDING	300.00
68205 NATIONAL AWARD SERVICES	RETIREMENT PLAQUES	70.00
2205 POLICE ADMINISTRATION Total		<u>5,788.37</u>
2210 PATROL OPERATIONS		
65020 J. G. UNIFORMS, INC	UNIFORMS	983.50
65020 ARTISTIC ENGRAVING	SHIELDS & BADGES	393.25
65125 BROWNELLS, INC.	GUN CLEANING SUPPLIES	28.51
2210 PATROL OPERATIONS Total		<u>1,405.26</u>
2240 POLICE RECORDS		
65095 MSF GRAPHICS, INC.	PRINTING	68.50
65095 OFFICE DEPOT	OFFICE SUPPLIES-DESK FILES/MARKER BOARD	52.64
65095 OFFICE DEPOT	OFFICE SUPPLIES-POST IT'S/POCKET FOLDER	72.69
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLES/CORRECTION TAPE	27.49
2240 POLICE RECORDS Total		<u>221.32</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505 CALL ONE, INC	WIRELESS HEADSETS	1,475.52
64505 CALL ONE, INC	WIRELESS MICROPHONES	363.00
2251 311 CENTER Total		<u>1,876.53</u>
2260 OFFICE OF ADMINISTRATION		
62295 GLYNN, ELIZABETH	MEALS-LEAD HOMICIDE INVESTIGATOR	75.00
62295 HEARTS-GLASS, ANGELA M	WLIT TRAINING	423.98
62295 NORTHWESTERN UNIVERSITY	TRAINING	3,000.00
62295 O'BRIEN, SEAN	MEALS-PEER SUPPORT TRAINING	75.00
62295 NORTHEASTERN IL. PUBLIC SAFETY	TRAINING	945.00
62295 THOMAS P. GIESE	MEAL ALLOWANCE-LEAD HOMICIDE INVESTIGATOR	75.00
65015 O'HERRON CO., INC., RAY	AMMUNITION	3,520.00
2260 OFFICE OF ADMINISTRATION Total		<u>8,113.98</u>

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2270 TRAFFIC BUREAU			
65120 CDS OFFICE TECHNOLOGIES	TOUCHPAD		4,209.00
2270 TRAFFIC BUREAU Total			<u>4,209.00</u>
2280 ANIMAL CONTROL			
65125 MCCORMICK ANIMAL HOSPITAL	VETERINARY SERVICES		1,042.30
65125 PETS MART	KITTY LITTER		75.30
2280 ANIMAL CONTROL Total			<u>1,117.60</u>
2305 FIRE MGT & SUPPORT			
62360 ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP 2015		40.00
62360 METROPOLITAN FIRE CHIEFS	MEMBERSHIP-BRIAN SCOTT		40.00
62360 METROPOLITAN FIRE CHIEFS	MEMBERSHIP-DWIGHT HOHL		40.00
62360 METROPOLITAN FIRE CHIEFS	MEMBERSHIP-GREG KLAIBER		40.00
62360 METROPOLITAN FIRE CHIEFS	MEMBERSHIP-THOMAS JANETSKE		40.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		152.04
65020 TODAY'S UNIFORMS INC.	UNIFORMS		860.86
65020 ON TIME EMBROIDERY, INC.	UNIFORMS		388.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		333.08
2305 FIRE MGT & SUPPORT Total			<u>1,934.48</u>
2315 FIRE SUPPRESSION			
56067 HILTON GARDEN INN	TRAINING SEMINAR		3,470.80
62295 COLLEGE OF DUPAGE	FIREFIGHTER TRAINING-ANDREW ARREGUIN		502.50
62295 COLLEGE OF DUPAGE	FIREFIGHTER TRAINING-DOUGLAS LINDSTROM		502.50
62295 ST. FRANCIS HOSPITAL	PARAMEDIC TRAINING		3,750.00
62295 MICHAEL J. MCDONNELL	REIMBURSEMENT-EMT-B LICENSE RENEWAL		21.74
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST		135.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		149.16
2315 FIRE SUPPRESSION Total			<u>8,531.70</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS ANN OLSON		39.00
62210 TEUTEBERG INC	PRINTING SERVICES		181.67
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		40.00
64540 NEXTEL	*COMMUNICATION CHARGES		51.02
65095 OFFICE DEPOT	OFFICE SUPPLIES		15.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>326.69</u>
2605 DIRECTOR OF PUBLIC WORKS			
62210 ALLEGRA PRINT & IMAGING	RECYCLING LABELS		1,058.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
2605 DIRECTOR OF PUBLIC WORKS Total			<u>1,096.01</u>
2610 MUNICIPAL SERVICE CENTER			
62446 PATTEN INDUSTRIES	GENERATOR RENTAL FOR DATA CENTER		1,912.50
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES FOR SERVICE CENTER		963.36
2610 MUNICIPAL SERVICE CENTER Total			<u>2,875.86</u>
2630 TRAFFIC ENGINEERING			
52130 REYES, IVAN	RESIDENTIAL PARKING PERMIT REFUND		15.00
2630 TRAFFIC ENGINEERING Total			<u>15.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
65070 BROWN TRAFFIC PRODUCTS	PEDESTRIAN SIGNALS		6,705.00
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR		872.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>7,577.00</u>
2650 PARKS AND FORESTRY ADMIN			
64540 NEXTEL	*COMMUNICATION CHARGES		324.22
2650 PARKS AND FORESTRY ADMIN Total			<u>324.22</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62195 LANDSCAPE CONCEPTS MANAGEMENT	LANDSCAPE MAINTENANCE		4,453.71
62385 NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL		860.00

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64540 NEXTEL	*COMMUNICATION CHARGES	54.64
65055 REINDERS, INC.	CUTTING BLADE	65.50
65055 REINDERS, INC.	ELECTRICAL REPAIRS	<u>390.38</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total		5,824.23
2665 STREETS AND SANITATION ADMINIS		
62295 NORTHEASTERN IL. PUBLIC SAFETY	TRAINING	200.00
64540 NEXTEL	*COMMUNICATION CHARGES	1,054.76
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65625 GROVER WELDING COMPANY	NEW BENCH DAVIS & BENSON	350.00
65625 TRAFFIC CONTROL & PROTECTION	BARRICADE FOR FOUNTAIN SQUARE	<u>2,610.00</u>
2665 STREETS AND SANITATION ADMINIS Total		4,594.86
2677 FACILITIES		
62225 MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	358.89
62245 SIMPLEX GRINNELL	FIRE ALARM SAFETY CHECK AND MAINTENANCE	828.00
64540 NEXTEL	*COMMUNICATION CHARGES	105.66
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES FOR CIVIC CENTER	<u>183.12</u>
2677 FACILITIES Total		1,475.67
2680 SNOW AND ICE CONTROL		
62451 ALERT TOWING, INC.	SNOW TOW-02/02/2015	840.00
62451 ALERT TOWING, INC.	SNOW TOW-02/03/2015	840.00
62451 EMERGENCY ROAD SERVICE, INC.	SNOW TOW-02/02/2015	880.00
62451 EMERGENCY ROAD SERVICE, INC.	SNOW TOW-02/03/2015	840.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	SNOW TOW-02/02/2015	880.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	SNOW TOW-02/03/2015	840.00
62451 LOUIE'S TOWING C/O JOSE L. NEGRON	SNOW TOW-02/02/2015	840.00
62451 LOUIE'S TOWING C/O JOSE L. NEGRON	SNOW TOW-02/03/2015	860.00
62451 NORTH SHORE TOWING	SNOW TOW-02/02/2015	880.00
62451 NORTH SHORE TOWING	SNOW TOW-02/03/2015	520.00
62451 WWF TOWING C/O JIMMY WILLIAMS	SNOW TOW-02/02/2015	840.00
62451 WWF TOWING C/O JIMMY WILLIAMS	SNOW TOW-02/03/2015	840.00
62451 EXPRESS TOWING AND RECOVERY	SNOW TOW-02/02/2015	840.00
62451 EXPRESS TOWING AND RECOVERY	SNOW TOW-02/03/2015	840.00
62451 T & C TOWING SERVICE, INC.	SNOW TOW-02/02/2015	840.00
62451 T & C TOWING SERVICE, INC.	SNOW TOW-02/03/2015	840.00
62451 VIC'S TOWING, INC.	SNOW TOW-02/02/2015	1,120.00
62451 VIC'S TOWING, INC.	SNOW TOW-02/03/2015	840.00
62451 FRANCISCO DE JESUS	SNOW TOW-02/02/2015	880.00
62451 FRANCISCO DE JESUS	SNOW TOW-02/03/2015	840.00
62451 ULRIC RECOVERY, INC.	SNOW TOW-02/02/2015	840.00
62451 ULRIC RECOVERY, INC.	SNOW TOW-02/03/2015	840.00
62451 FREEDOM TOWING, INC.	SNOW TOW-02/02/2015	880.00
62451 FREEDOM TOWING, INC.	SNOW TOW-02/03/2015	1,680.00
62451 MONARCA TOWING SERVICE, INC.	SNOW TOW-02/02/2015	880.00
62451 MONARCA TOWING SERVICE, INC.	SNOW TOW-02/03/2015	840.00
62451 T-BONE TOWING	SNOW TOW-02/02/2015	840.00
62451 T-BONE TOWING	SNOW TOW-02/03/2015	840.00
62451 ALPHA CARRIER EXPERTS, INC.	SNOW TOW-02/02/2015	2,600.00
62451 ALPHA CARRIER EXPERTS, INC.	SNOW TOW-02/03/2015	2,520.00
62451 MOBILE TRANSPORT LLC	SNOW TOW-02/02/2015	2,600.00
62451 MOBILE TRANSPORT LLC	SNOW TOW-02/03/2015	2,520.00
62451 FRANKSA TOWING	SNOW TOW-02/02/2015	840.00
62451 FRANKSA TOWING	SNOW TOW-02/03/2015	860.00
65015 MORTON SALT	ROCK SALT	<u>84,310.19</u>
2680 SNOW AND ICE CONTROL Total		120,830.19
3020 REC GENERAL SUPPORT		
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>418.11</u>
3020 REC GENERAL SUPPORT Total		418.11
3025 PARK UTILITIES		
64005 COMED	UTILITIES	4,459.87
64015 NICOR	UTILITIES	<u>998.64</u>
3025 PARK UTILITIES Total		5,458.51

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3035 CHANDLER COMMUNITY CENTER		
64540 NEXTEL	*COMMUNICATION CHARGES	93.10
3035 CHANDLER COMMUNITY CENTER Total		<u>93.10</u>
3040 FLEETWOOD JOURDAIN COM CT		
62210 GENERATION COPY INC	FLIER PRINTING FOR VALENTINE'S DAY	115.00
62210 QUARTET COPIES	POSTER AND MOUNTED FOAM BOARD	126.00
62225 STA-KLEEN INC.	MONTHLY MAINTENANCE OF STOVE BAFFLES	39.00
62375 ROSS, MICHAEL	SOUND SET UP & TAKE DOWN CHILDREN'S THEATRE	350.00
62505 ROBINSON, JANA E	ASSIST IN ACTIVITIES FOR AFTERSCHOOL	150.00
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	163.04
3040 FLEETWOOD JOURDAIN COM CT Total		<u>943.04</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62511 SALKIN, VERONICA SHEA	ASSISTANT TO TINY TOT DIRECTOR AND PARTICIPANTS	180.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>180.00</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR-LEVY	185.00
62245 WHITE WAY SIGN	DIGITAL MARQUEE SIGN REPAIR-LEVY	429.00
62245 SIMPLEX GRINNELL	FIRE ALARM PULL STATION REPAIR - LEVY	491.00
62295 THOMPSON, AUDREY	REIMBURSEMENT-IALTO	487.76
62505 COMPUTER TRAINING & SUPPORT	COMPUTER INSTRUCTIONAL AIDS	50.00
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES LEVY CENTER 2015	6,347.10
62505 RICHMOND, PHYLLIS	INSTRUCTOR ALEXANDER TECHNIQUE	300.00
62505 ADBRIDON CORP.	INSTRUCTOR SPANISH CLASS FOR SENIORS - LEVY	350.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE LEVY	194.85
62509 TEE JAY SERVICE COMPANY	ANNUAL PREVENTATIVE MAINT. AUTOMATIC DOORS	341.00
62695 BEST TAXI	TAXI COUPON REIMBURSEMENT	3,456.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	7,866.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	138.00
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM MEALS	2,692.25
65040 LAPORT INC	JANITORIAL SUPPLIES	149.18
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	90.92
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL - LEVY	111.58
3055 LEVY CENTER SENIOR SERVICES Total		<u>23,799.64</u>
3080 BEACHES		
64015 NICOR	UTILITIES	307.03
64540 NEXTEL	*COMMUNICATION CHARGES	160.37
3080 BEACHES Total		<u>467.40</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING SERVICE	109.20
62508 SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL	280.00
62508 SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL	140.00
62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	420.00
62508 LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL	120.00
62508 LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL	60.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	697.50
3095 CROWN ICE RINK Total		<u>1,826.70</u>
3100 SPORTS LEAGUES		
65110 EVANSTON BASEBALL & SOFTBALL ASSOC	2015 BASEBALL/SOFTBALL SPONSORSHIP	825.00
3100 SPORTS LEAGUES Total		<u>825.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	566.18
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>566.18</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES-ECOLOGY	64.97
62495 ANDERSON PEST CONTROL	PURCHASE OF INTERIOR RODENT STATIONS	32.70
64015 NICOR	UTILITIES	176.67

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65020 WILL ENTERPRISES	STAFF SHIRTS	235.74
65095 ILLINOIS PAPER COMPANY	PAPER FOR ECOLOGY CENTER OFFICE	<u>629.50</u>
<b>3605 ECOLOGY CENTER Total</b>		<b>1,139.58</b>
3710 NOYES CULTURAL ARTS CENTER		
62225 HENRICHSEN FIRE EQUIPMENT CO.	PREVENTATIVE MAINTENANCE	93.95
62995 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	<u>39.14</u>
<b>3710 NOYES CULTURAL ARTS CENTER Total</b>		<b>133.09</b>
3720 CULTURAL ARTS PROGRAMS		
62205 EVANSTON ROUNDTABLE LLC	AD FOR STUDIO SPACE AT NOYES	367.00
62507 POSITIVE CONNECTIONS, INC.	TWO BUSES FOR CAMP TRIP TO NAVY PIER	352.00
62509 DAYNA CALDERON	STARLIGHT CONCERT COORDINATOR	<u>800.00</u>
<b>3720 CULTURAL ARTS PROGRAMS Total</b>		<b>1,519.00</b>
<b>100 GENERAL FUND Total</b>		<b><u>478,857.78</u></b>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62295 GENERAL ASSIST. TRAINING INSTITUTE	*GA TRAINING SEMINAR REGISTRATION	390.00
65095 DELUXE BUSINESS FORMS & SUPPLIES	PRINTING SERVICES	<u>858.63</u>
<b>4605 GENERAL ASSISTANCE ADMIN Total</b>		<b>1,248.63</b>
<b>175 GENERAL ASSISTANCE FUND Total</b>		<b><u>1,248.63</u></b>
200 MOTOR FUEL TAX FUND		
5096 2014 MFT STREET RESURFACING		
65515 GSG MATERIAL TESTING	SOIL TESTING	<u>1,215.00</u>
<b>5096 2014 MFT STREET RESURFACING Total</b>		<b>1,215.00</b>
<b>200 MOTOR FUEL TAX FUND Total</b>		<b><u>1,215.00</u></b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	343.89
64505 AT & T	COMMUNICATION CHARGES-JANUARY 2015	<u>477.57</u>
<b>5150 EMERGENCY TELEPHONE SYSTM Total</b>		<b>821.46</b>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>821.46</u></b>
215 CDBG FUND		
5170 PUBLIC IMPROVEMENTS		
62795 ELCAST LIGHTING	165W INDUCTION UNITS	<u>8,441.13</u>
<b>5170 PUBLIC IMPROVEMENTS Total</b>		<b>8,441.13</b>
5200 HOUSING ASSISTANCE		
65535 VALUE REMODELING INC	REHAB WORK 1823-32 BRUMMEL	<u>11,450.00</u>
<b>5200 HOUSING ASSISTANCE Total</b>		<b>11,450.00</b>
<b>215 CDBG FUND Total</b>		<b><u>19,891.13</u></b>
220 CDBG LOAN FUND		
5280 CD LOAN		
65535 PERMA SEAL	REHAB PROGRAM 1428 DOBSON	<u>712.98</u>
<b>5280 CD LOAN Total</b>		<b>712.98</b>
<b>220 CDBG LOAN FUND Total</b>		<b><u>712.98</u></b>

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225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
65010 CHICAGO TRIBUNE	AD FOR SALE OF 1821 RIDGE AVE	64.89	<u>64.89</u>
5300 ECON. DEVELOPMENT FUND Total		64.89	<u>64.89</u>
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>			<b><u>64.89</u></b>
240 HOME FUND			
5430 HOME FUND			
62285 FEDERAL EXPRESS CORP.	SHIPPING	107.96	<u>107.96</u>
5430 HOME FUND Total		107.96	<u>107.96</u>
<b>240 HOME FUND Total</b>			<b><u>107.96</u></b>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 VON MEDVEY MANAGEMENT, LLC	MONTHLY RENT FOR POLICE OUTPOST	1,000.00	<u>1,000.00</u>
5860 HOWARD RIDGE TIF Total		1,000.00	<u>1,000.00</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b><u>1,000.00</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
589105 62135 TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE VISIONING	450.00	
416455 62145 GSG MATERIAL TESTING	SOIL TESTING	5,230.00	
416127 62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP	400.25	
415414 65502 EFENGEE ELECTRIC	LIGHTING LENS	78.32	
415857 65515 STANLEY CONSULTANTS INC.	SHERIDAN ROAD SIGNAL MODERNIZATION PHASE I	3,578.95	
415885 65515 ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE CONSTRUCTION PROJECT	11,958.85	
415827 65625 ABT	FIRE STATION 2 KITCHEN APPLIANCES	6,658.00	<u>6,658.00</u>
4150 CAPITAL PROJECTS Total		28,354.37	<u>28,354.37</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>28,354.37</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53405 EVANS, JAMES	LOT 8 REFUND	100.00	
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.16	
64540 NEXTEL	*COMMUNICATION CHARGES	166.75	
68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.19	<u>76.19</u>
7005 PARKING SYSTEM MGT Total		453.10	<u>453.10</u>
7015 PARKING LOTS & METERS			
62245 TOTAL PARKING SOLUTIONS, INC.	1 YEAR MAINTENANCE - LOT 14	1,360.00	
62245 TOTAL PARKING SOLUTIONS, INC.	1 YEAR WEB OFFICE MONITORING - LOT 60	780.00	
62245 TOTAL PARKING SOLUTIONS, INC.	PARKING METER MAINTENANCE	1,175.00	
64005 COMED	UTILITIES	371.60	<u>371.60</u>
7015 PARKING LOTS & METERS Total		3,686.60	<u>3,686.60</u>
7025 CHURCH STREET GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,399.20	<u>1,399.20</u>
7025 CHURCH STREET GARAGE Total		1,399.20	<u>1,399.20</u>
7036 SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	2,025.86	
53515 TOBIAS, ROBILYN	ACCESS CARD REFUND-SHERMAN	25.00	
53515 BORON, KEVIN	ACCESS CARD REFUND-SHERMAN	25.00	
53515 GALLO, SHERRI	ACCESS CARD REFUND-SHERMAN	25.00	
53515 ALESSI, CHARLES	ACCESS CARD REFUND-SHERMAN	25.00	
53515 LEE, TAMMY	ACCESS CARD REFUND-SHERMAN	25.00	
53515 TOTH, ALLISON	ACCESS CARD REFUND-SHERMAN	25.00	
53515 TONDU, MEGAN	ACCESS CARD REFUND-SHERMAN	25.00	

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53515 O'SHAUGHNESSY, JEN	ACCESS CARD REFUND-SHERMAN	25.00
53515 MENDEZ, WILLIAM	ACCESS CARD REFUND-SHERMAN	25.00
53515 NEEDHAM, DAVID	ACCESS CARD REFUND-SHERMAN	25.00
53515 HOOVER, CHRISTOPHER	ACCESS CARD REFUND-SHERMAN	50.00
53515 SHOIB, AGHA	ACCESS CARD REFUND-SHERMAN	25.00
53515 MEISNER, LAUREN	ACCESS CARD REFUND-SHERMAN	25.00
53515 ZHANG, YANAN	ACCESS CARD REFUND-SHERMAN	25.00
53515 BLACK, JACQUI	ACCESS CARD REFUND-SHERMAN	25.00
53515 HECHT, PETER	ACCESS CARD REFUND-SHERMAN	25.00
53515 VENKATA, SRIKANTH PALEM	ACCESS CARD REFUND-SHERMAN	25.00
53515 SHAKIR, SAMEENA	ACCESS CARD REFUND-SHERMAN	25.00
53515 DIVITO, STEVEN	ACCESS CARD REFUND-SHERMAN	25.00
53515 MEISE, SCOTT	ACCESS CARD REFUND-SHERMAN	25.00
53515 FERGUSON, TODD	ACCESS CARD REFUND-SHERMAN	25.00
53515 BAAS, HEATHER	ACCESS CARD REFUND-SHERMAN	25.00
53515 MOLLEY, PHILLIP	ACCESS CARD REFUND-SHERMAN	25.00
53515 MEHAFFEY, BARBARA	ACCESS CARD REFUND-SHERMAN	25.00
53515 YACOUB, SARGON	ACCESS CARD REFUND-SHERMAN	25.00
53515 PIELL, DARLENE	ACCESS CARD REFUND-SHERMAN	25.00
53515 SLAUGHTER, GREGORY	ACCESS CARD REFUND-SHERMAN	25.00
53515 IYENGER, SRIRAM	ACCESS CARD REFUND-SHERMAN	25.00
53515 DOUNDOULARIS, TABITHA	ACCESS CARD REFUND-SHERMAN	25.00
53515 STEINBERGER, ELISE	ACCESS CARD REFUND-SHERMAN	25.00
53515 PIPER, LAUREN	ACCESS CARD REFUND-SHERMAN	25.00
53515 BURY, AMANDA	ACCESS CARD REFUND-SHERMAN	25.00
53515 ZAHED, BEHROOZ	ACCESS CARD REFUND-SHERMAN	25.00
53515 CADERE, HECTOR	ACCESS CARD REFUND-SHERMAN	25.00
53515 MAREMONT, SHERI	ACCESS CARD REFUND-SHERMAN	25.00
53515 VALKUNTAM, GOPALAKRISUNAN	ACCESS CARD REFUND-SHERMAN	25.00
53515 ANDERSON, NANCY	ACCESS CARD REFUND-SHERMAN	25.00
53515 XU, YING LAN	ACCESS CARD REFUND-SHERMAN	25.00
53515 GIFFEL, BERNDEN	ACCESS CARD REFUND-SHERMAN	25.00
53515 CHACUN, IVETTE	ACCESS CARD REFUND-SHERMAN	25.00
53515 MARTINEZ, RODRIGO	ACCESS CARD REFUND-SHERMAN	25.00
53515 ALLARD, EMILY	ACCESS CARD REFUND-SHERMAN	25.00
53515 KIM (YEOOK HONG), MARIA	ACCESS CARD REFUND-SHERMAN	25.00
53515 WILLIAMS, ALEXANDRIA	ACCESS CARD REFUND-SHERMAN	25.00
53515 PICINICH, NICOLE	ACCESS CARD REFUND-SHERMAN	25.00
53515 AKIFERSU, ALI	ACCESS CARD REFUND-SHERMAN	25.00
53515 UEHLING, LEE	ACCESS CARD REFUND-SHERMAN	25.00
53515 JAMES BACHNER	ACCESS CARD REFUND-SHERMAN	25.00
53515 DENISE GREVAS	ACCESS CARD REFUND-SHERMAN	50.00
62660 INLAND AMERICAN RETAIL MANAGEMENT	COMMON AREA MAINTENANCE FOR SHERMAN PLAZA	<u>7,016.41</u>
7036 SHERMAN GARAGE Total		<u>10,317.27</u>
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,444.66
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
7037 MAPLE GARAGE Total		<u>1,903.66</u>
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>17,759.83</u></b>
510 WATER FUND		
7100 WATER GENERAL SUPPORT		
56145 INSITUFORM TECHNOLOGIES	FIRE HYDRANT DEPOSIT REFUND	838.83
62295 MEADE, ELEANORE	REIMBURSEMENT-WINTER WATER EXPO	46.58
62315 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	14.84
65095 OFFICE DEPOT	FY 2015 OFFICE SUPPLIES	<u>247.77</u>
7100 WATER GENERAL SUPPORT Total		<u>1,148.02</u>
7105 PUMPING		
64005 COMED	UTILITIES	71.43
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.02</u>
7105 PUMPING Total		<u>147.45</u>

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7110 FILTRATION		
64540 NEXTEL	*COMMUNICATION CHARGES	27.32
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.02</u>
7110 FILTRATION Total		103.34
7115 DISTRIBUTION		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.02</u>
7115 DISTRIBUTION Total		76.02
7120 WATER METER MAINTENANCE		
64540 VERIZON WIRELESS	WIRELESS FOR COMPUTER INTERFACE	<u>116.15</u>
7120 WATER METER MAINTENANCE Total		116.15
7130 WATER CAPITAL OUTLAY		
65550 CDS OFFICE TECHNOLOGIES	OFFICE EQUIPMENT	<u>4,320.00</u>
7130 WATER CAPITAL OUTLAY Total		4,320.00
<b>510 WATER FUND Total</b>		<b><u>5,910.98</u></b>
515 SEWER FUND		
7400 SEWER MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
7400 SEWER MAINTENANCE Total		38.01
<b>515 SEWER FUND Total</b>		<b><u>38.01</u></b>
520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
56155 GOES, SIGRON M.	*REFUND-CANCELLED GARBAGE CART	75.00
62405 WELLS FARGO BANK, N.A.	SWANCC TRANSFER STATION FEES	66,033.55
68310 WELLS FARGO BANK, N.A.	SWANCC TRANSFER STATION FEES	<u>2,902.92</u>
7685 REFUSE COLLECT & DISPOSAL Total		69,011.47
<b>520 SOLID WASTE FUND Total</b>		<b><u>69,011.47</u></b>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	200.00
64540 NEXTEL	*COMMUNICATION CHARGES	109.28
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
7705 GENERAL SUPPORT Total		347.29
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	300.86
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	417.56
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	186.90
65035 METRO TANK AND PUMP COMPANY	WHITE MAG STRIP CARDS	308.00
65035 PALATINE OIL COMPANY, INC	8,000 UNLEADED FUEL	13,711.39
65035 RUSH TRUCK CENTERS OF ILLINOIS, INC	TRANS FLUID 55 GAL DRUM	1,848.42
65060 EQUIPMENT DEPOT OF ILLINOIS	OIL FILTERS	108.56
65060 CUMBERLAND SERVICENTER	DOOR HARDWARE	161.84
65060 CUMBERLAND SERVICENTER	EGR VALVE AFM DEVICE	277.58
65060 CUMBERLAND SERVICENTER	GASKET, EGR VALVE	13.24
65060 CUMBERLAND SERVICENTER	HYDRAULIC PUMP #714	2,444.27
65060 CUMBERLAND SERVICENTER	HYDRAULIC PUMP & DRY VALVE	4,158.71
65060 CUMBERLAND SERVICENTER	MOTOR, WIPER	299.35
65060 CUMBERLAND SERVICENTER	OVERPAYMENT	(138.79)
65060 CUMBERLAND SERVICENTER	WHEEL, BLOWER CCW	112.25
65060 DOUGLAS TRUCK PARTS	36' FLUORESCENT MARKERS	226.00
65060 FLINK COMPANY	SNOW PLOW PARTS	3,021.81
65060 FREEWAY FORD TRUCK SALES	FUEL PUMP & FITTERS	166.86
65060 FREEWAY FORD TRUCK SALES	FUEL SHUT OFF SWITCH	465.61
65060 FREEWAY FORD TRUCK SALES	RELAY STARTER	622.61

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65060 GROVER WELDING COMPANY	# 612 PLOW REPAIR	368.83
65060 GROVER WELDING COMPANY	PLOWER REPAIR	257.79
65060 HAVEY COMMUNICATIONS INC.	#PUSH BUMPER	879.90
65060 HAVEY COMMUNICATIONS INC.	REMOVAL UPLIFT OF EPD NEW#57	8,939.10
65060 HAVEY COMMUNICATIONS INC.	REMOVE UPLIFT EPD NEW#74	4,771.00
65060 HAVEY COMMUNICATIONS INC.	UP-FIT NEW E.P.D. #43	8,939.10
65060 INTERSTATE BATTERY	2 BATTERIES	174.64
65060 KUSSMAUL ELECTRONICS CO.	ELECTRICAL PARTS	245.15
65060 LEACH ENTERPRISES, INC.	55 GAL BARREL WASHER SOLVENT	109.00
65060 LEACH ENTERPRISES, INC.	BRAKE JOB #714	624.32
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE KIT	567.38
65060 LEACH ENTERPRISES, INC.	HUB CAP GASKET	5.68
65060 LEACH ENTERPRISES, INC.	SCOT SEAL FRONT	88.04
65060 LEACH ENTERPRISES, INC.	SEALED BEAM	63.18
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW SWIVEL	1,711.11
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW WHEEL SWIVEL	3,171.79
65060 NORTH SHORE TOWING	TOW & HOOK	125.00
65060 RUNNION EQUIPMENT CO.	ANNUAL OSHA INSPECTION & REPAIRS #598	7,129.50
65060 RUSSO POWER EQUIPMENT	#607 SHAFT ASSY	477.47
65060 RUSSO POWER EQUIPMENT	DRIVE SHAFT ROOT	68.87
65060 RUSSO POWER EQUIPMENT	SPREADER PARTS	847.80
65060 WHOLESALE DIRECT INC	LIGHTING	180.95
65060 WINTER EQUIPMENT CO, INC	SNOW PLOW BLADES	2,761.59
65060 ZARNOTH BRUSH WORKS, INC.	ROTARY BROOM SIDEWALK	905.10
65060 WEST SIDE EXCHANGE	#953 COMB LADDER WINDOW	554.19
65060 WEST SIDE EXCHANGE	4 HEAVY EQUIP BULBS	205.42
65060 WEST SIDE EXCHANGE	5 FILTERS	175.87
65060 WEST SIDE EXCHANGE	BLOWER SWITCH #681	68.22
65060 WEST SIDE EXCHANGE	REAR VIEW MIRROR	55.98
65060 WEST SIDE EXCHANGE	RETURN PARTS	(100.00)
65060 GLOBAL EMERGENCY PRODUCTS, INC.	50 TORX SCREWS	53.93
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CAP RADIATOR	26.93
65060 GLOBAL EMERGENCY PRODUCTS, INC.	EXHAUST TUBE ASSY	900.66
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STANCHION END CLOSED BENT	53.75
65060 FASTENAL COMPANY	PLOW BOLTS	1,378.12
65060 FOSTER COACH SALES, INC.	ELECTRICAL PARTS	129.76
65060 BILL'S AUTO & TRUCK REPAIR	FUEL INJ REPAIRS #504	1,718.50
65060 BILL'S AUTO & TRUCK REPAIR	FUELING HARDWARE #504	168.65
65060 CARQUEST EVANSTON	#43 WEATHER MAT	52.79
65060 CARQUEST EVANSTON	12 FILTERS	295.02
65060 CARQUEST EVANSTON	19 MULTIPLE FILTERS	307.16
65060 CARQUEST EVANSTON	AIR FILTER	35.64
65060 CARQUEST EVANSTON	FLOOR MATS & FILTERS	116.76
65060 CARQUEST EVANSTON	FOG BULB	26.40
65060 CARQUEST EVANSTON	OIL FILTER	34.20
65060 CARQUEST EVANSTON	STARTING FLUID	66.00
65060 CARQUEST EVANSTON	TRANS FILTERS	80.49
65060 CARQUEST EVANSTON	WEATHER-STRIP ADHESIVE	11.12
65060 GOLF MILL FORD	#502 P/S PUMP	237.45
65060 GOLF MILL FORD	#734 MIRROR P/S	195.52
65060 GOLF MILL FORD	D/S DOOR LOCK SWITCH	33.43
65060 GOLF MILL FORD	ENGINE REPAIRS ON VEH#931	5,747.49
65060 GOLF MILL FORD	KIT	31.64
65060 GOLF MILL FORD	PLUGS	17.49
65060 GOLF MILL FORD	PUMP ASY	73.34
65060 GOLF MILL FORD	TENSIONER	72.90
65060 R.N.O.W., INC.	90 DEGREE ELBOW	67.00
65060 R.N.O.W., INC.	HAND VALVE HANDLE	124.63
65060 R.N.O.W., INC.	LSV LOGIC SELECTOR VALVE	998.65
65060 WENTWORTH TIRE SERVICE	#717 TIRE M/D	133.00
65060 WENTWORTH TIRE SERVICE	1 TIRE RECAP	163.50
65060 WENTWORTH TIRE SERVICE	LARGE TIRE MOUNT	133.00
65060 WENTWORTH TIRE SERVICE	NEW WHEEL TIRE & MOUNT	762.69
65060 SIGLER'S AUTOMOTIVE & BODY SHOP	FENDER PAINTING	151.00
65060 CHICAGO PARTS & SOUND, LLC	4 FILTERS & FUEL ADDITIVES	126.84
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	58.74

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65060 APC STORES, INC.	5GAL MINERAL SPORTS	159.96
65060 THE CHEVROLET EXCHANGE	BRAKE PARTS	1,194.00
65060 THE CHEVROLET EXCHANGE	PLOW MOUNTS	967.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 TRANS DIPSTICK	35.57
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#616 KT VALVE	83.97
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 CALIPER BRAKE HOSE	472.95
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 OIL PAN	356.04
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 SEALS	38.93
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 EXHAUST HOSE	92.61
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	7 FILTERS	348.69
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE PARTS FOR TRUCK #717	2,570.55
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CRANKCASE BREATHER	158.13
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL FILTERS	223.62
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SENSOR & FILTER	236.19
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC PUMP	815.61
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	69.73
7710 MAJOR MAINTENANCE Total		<u>95,493.42</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>95,840.71</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 R.N.O.W., INC.	#704 LARGE PACKER REPLACEMENT VEHICLE	228,113.00
7780 VEHICLE REPLACEMENTS Total		<u>228,113.00</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>228,113.00</u></b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62295 CASTELLON, CARMEN JULIA	REIMBURSEMENT-OSHA 511	168.00
66044 STATE TREASURER, ILLINOIS WORKERS'	WORKERS COMPENSATION PAYMENT	1,734.72
7800 RISK MANAGEMENT Total		<u>1,902.72</u>
7801 EMPLOYEE BENEFITS		
66050 HSA BANK,	HSA BANK-MONTHLY INVOICE FEB 2015	22.75
7801 EMPLOYEE BENEFITS Total		<u>22.75</u>
<b>605 INSURANCE FUND Total</b>		<b><u>1,925.47</u></b>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 NORTHERN TRUST COMPANY	*MANAGEMENT FEE	2,531.47
8000 FIREFIGHTERS' PENSION Total		<u>2,531.47</u>
<b>700 FIRE PENSION FUND Total</b>		<b><u>2,531.47</u></b>
<b>Grand Total</b>		<b><u><u>953,405.14</u></u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	CASUALTY LOSS	6,300.00
VARIOUS	VARIOUS	CASUALTY LOSS	4,100.64
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,073,518.21
VARIOUS	VARIOUS	WORKERS COMP	2,900.35
VARIOUS	VARIOUS	WORKERS COMP	62,052.78
VARIOUS	VARIOUS	WORKERS COMP	1,940.71
			<u>1,150,812.69</u>
<b>SEWER</b>			
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>297,655.52</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - JANUARY, 2015	38,222.69
			<u>38,222.69</u>
			<u>1,486,690.90</u>
		<b>Grand Total</b>	<b><u><u>2,440,096.04</u></u></b>

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

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