

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.12.2019 FY 2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS - 18-4819		436.98
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS - 18-864		<u>1,113.66</u>
100 GENERAL SUPPORT Total			1,550.64
1560 REVENUE & COLLECTIONS			
52010 ANN M. RHOMBERG	OVERPAID WHEEL TAX		25.00
52010 EDWARD WEBLER	PERMIT - DID NOT WANT		15.00
52010 JUDITH ARTWICK	OVERPAID WHEEL TAX		16.00
52010 ANNA K. BOEKSTEGEN	OVERPAID WHEEL TAX - BENEFIT CARD		37.50
52010 JEFF HOWARD	*REFUND: WHEEL TAX OVERPAYMENT		300.00
52010 GREGORY JEFSON	OVERPAID WHEEL TAX		15.00
52010 JAMES ANDERSON	OVERPAID WHEEL TAX		15.00
52010 ANNE GELMAN	OVERPAID WHEEL TAX/PERMIT/VP		2.00
52010 ELIZABETH N. BRIGHAM	DUPLICATE WHEEL TAX PAYMENT		75.00
52010 HANNAH & JOHN MCINNIS	OVERPAID WHEEL TAX - BENEFIT CARD		37.50
52010 STELLA BRANDO	OVERPAID WHEEL TAX - BENEFIT CARD		37.50
52010 DAVID CHAUNGNB	OVERPAID WHEEL TAX		45.00
52010 BRADLEY HARRIS	OVERPAID WHEEL TAX		38.00
52010 BRENT HARDERS	WHEEL TAX REFUND - NOT REGISTERED TO EVANSTON		75.00
52010 ENERCON LTD	WHEEL TAX REFUND		75.00
52020 STEPHEN LEITH	OVERPAID PET TAG		10.00
52020 NORMAN WERD	DUPLICATE PAYMENT		10.00
52020 ANNE REUSCHE	OVERPAID PET TAG		<u>5.00</u>
1560 REVENUE & COLLECTIONS Total			833.50
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>297.23</u>
1575 PURCHASING Total			297.23
1705 LEGAL ADMINISTRATION			
62130 PACER SERVICE CENTER	COURT ELECTRONIC RECORDS		60.10
65010 WOLTERS KLUWER LEGAL & REGULATORY U.S.	LEGAL BOOKS		<u>529.20</u>
1705 LEGAL ADMINISTRATION Total			589.30
1932 INFORMATION TECHNOLOGY DIVI.			
64505 COMCAST CABLE	*COMMUNICATION CHARGES		<u>13,292.31</u>
1932 INFORMATION TECHNOLOGY DIVI. Total			13,292.31
2205 POLICE ADMINISTRATION			
64005 COMED	ELECTRIC BILL - CAMERAS		<u>29.00</u>
2205 POLICE ADMINISTRATION Total			29.00
2315 FIRE SUPPRESSION			
62295 DJS SCUBA LOCKER, INC.	DIVE TRAINING		1,525.00
62523 DJS SCUBA LOCKER, INC.	DIVE GEAR		77.97
62523 DJS SCUBA LOCKER, INC.	DIVE GEAR MAINTENANCE		<u>450.00</u>
2315 FIRE SUPPRESSION Total			2,052.97
2435 FOOD AND ENVIRONMENTAL HEALTH			
62469 MBR WRECKING INC.	*DEMOLISHED HOME 1729 DODGE AVE.		28,691.00
62493 ROSE PEST SOLUTIONS	EXTERIOR RODENT CONTROL STATIONS		173.00
62494 ILLINOIS STATE POLICE	BACKGROUND CHECK SERVICES - HOME DAY CARE		<u>185.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total			29,049.00
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>62.09</u>
3010 REC. BUSINESS & FISCAL MGMT Total			62.09
3025 PARK UTILITIES			
64005 COMED	UTILITIES: COMED		864.23
64005 DYNEGY	UTILITIES-DYNEGY		2,058.61
64015 NICOR	UTILITIES: NICOR		<u>192.91</u>
3025 PARK UTILITIES Total			3,115.75
3030 CROWN COMMUNITY CENTER			
64005 DYNEGY	UTILITIES-DYNEGY		<u>3,374.77</u>
3030 CROWN COMMUNITY CENTER Total			3,374.77
3035 CHANDLER COMMUNITY CENTER			
62375 EVANSTON TOWNSHIP HIGH SCHOOL	FIELD HOUSE RENTAL FOR TENNIS CLASSES		3,174.00
62506 NORTHWESTERN UNIVERSITY	WORK STUDY PROGRAM		202.05
64005 DYNEGY	UTILITIES-DYNEGY		<u>968.27</u>
3035 CHANDLER COMMUNITY CENTER Total			4,344.32
3040 FLEETWOOD JOURDAIN COM CT			
62490 BRENDA TAYLOR	SENIORS CHRISTMAS LUNCHEON		750.00
64005 DYNEGY	UTILITIES-DYNEGY		<u>1,420.62</u>
3040 FLEETWOOD JOURDAIN COM CT Total			2,170.62
3045 FLEETWOOD/JOURDAIN THEATR			
62210 QUARTET COPIES	PRINTING FOR 2018 SUMMER SEASON, CARDS AND COUPONS		<u>682.61</u>
3045 FLEETWOOD/JOURDAIN THEATR Total			682.61
3055 LEVY CENTER SENIOR SERVICES			
62695 303 TAXI	TAXI COUPON REIMBURSEMENT		6,066.00
64005 DYNEGY	UTILITIES-DYNEGY		4,384.87
66461 ENCORE ILLINOIS, NFP	AGING WELL CONFERENCE		<u>200.00</u>
3055 LEVY CENTER SENIOR SERVICES Total			10,650.87

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3080 BEACHES			
64005 DYNEGY	UTILITIES-DYNEGY		99.85
3080 BEACHES Total			<u>99.85</u>
3095 CROWN ICE RINK			
62251 TOTAL MECHANICAL SOLUTIONS, LLC	GYM HEAT AND STUDIO FAN MAINTENANCE		2,500.93
64005 DYNEGY	UTILITIES-DYNEGY		10,124.31
65095 OFFICE DEPOT	OFFICE SUPPLIES		61.88
3095 CROWN ICE RINK Total			<u>12,687.12</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 EPACT NETWORK LTD	DIGITAL HEALTH RECORD SYSTEM FOR PRCS SUMMER CAMP PARTICIPANTS		13,500.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>13,500.00</u>
3605 ECOLOGY CENTER			
64005 DYNEGY	UTILITIES-DYNEGY		436.33
65095 OFFICE DEPOT	OFFICE SUPPLIES		56.93
3605 ECOLOGY CENTER Total			<u>493.26</u>
3710 NOYES CULTURAL ARTS CENTER			
64005 DYNEGY	UTILITIES-DYNEGY		1,433.35
3710 NOYES CULTURAL ARTS CENTER Total			<u>1,433.35</u>
3720 CULTURAL ARTS PROGRAMS			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY OCTOBER-DECEMBER 2018		486.75
3720 CULTURAL ARTS PROGRAMS Total			<u>486.75</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52130 RICHARD, MARTIN	RESIDENTIAL PARKING PERMIT REFUND		15.00
52130 VICTOR PALUMBO	RESIDENTIAL PARKING PERMIT REFUND - NOT PART OF DISTRICT		15.00
52130 ANTHONY VAUGHAN	RESIDENTIAL PARKING PERMIT REFUND - NOT PART OF DISTRICT		45.00
52130 ZAFRA LERMAN	RESIDENTIAL PARKING PERMIT REFUND - NOT PART OF DISTRICT		17.00
52130 CYNTHIA & OMNIOBADIAH MEE	PERMIT REFUND - EVS DISTRICT		30.00
52130 ROBERT & SUSAN NORA	RESIDENTIAL PARKING PERMIT REFUND - NOT PART OF DISTRICT		15.00
52130 ROBERT E. WELSH	RESIDENTIAL PARKING PERMIT REFUND		15.00
52130 MICHAEL CHIMITRIS	RESIDENTIAL PARKING PERMIT REFUND		30.00
52130 ROBERT W MONTGOMERY	RESIDENTIAL PARKING PERMIT REFUND		30.00
52130 MITCH SANTIAGO	RESIDENTIAL PARKING PERMIT REFUND		30.00
52130 DAVID HASSARD	RESIDENTIAL PARKING PERMIT REFUND		30.00
52130 MARC J BRESLOW	RESIDENTIAL PARKING PERMIT REFUND		15.00
52130 FRANK ZOLTAN	RESIDENTIAL PARKING PERMIT REFUND		15.00
52130 MARV L MEYER	RESIDENTIAL PARKING PERMIT REFUND		15.00
52130 JOHN HAYES	RESIDENTIAL PARKING PERMIT REFUND		15.00
52130 EDWARD & KATHERINE SCHAEFER	PERMIT REFUND - EVS DISTRICT		15.00
52130 LISA RICHTER	RESIDENTIAL PARKING PERMIT REFUND - NOT PART OF DISTRICT		15.00
52130 ANDREW KAMONS	RESIDENTIAL PARKING PERMIT REFUND - NOT PART OF DISTRICT		15.00
52131 JOAN KYSER	VISITOR PARKING PASS - NOT PART OF DISTRICT		2.00
52131 KATHLEEN FLAHERTY	VISITOR PARKING PASS - NOT PART OF DISTRICT		4.00
52131 JANET G. HOFFMAN	OVERPAID WHEEL TAX/PERMIT/VP		16.00
52131 ANDREA MARKOWICZ	VISITOR PARKING PASS - NOT PART OF DISTRICT		2.00
52131 SHAREF AL NAJJAR	VISITOR PARKING PASS - NOT PART OF DISTRICT		2.00
52131 DAVID HUNT	VISITOR PARKING PASS - NOT PART OF DISTRICT		2.00
52131 JAMES LASH	VISITOR PARKING PASS - NOT PART OF DISTRICT		2.00
52131 ARTHUR CRAMPSTON	VISITOR PARKING PASS - NOT PART OF DISTRICT		4.00
52131 KING & CHRISTINE NG	OVERPAID WHEEL TAX/PERMIT/VP		16.00
52131 STEPHEN MICHAEL	OVERPAID WHEEL TAX/PERMIT/VP		8.00
65020 SILK SCREEN EXPRESS, INC.	2018 AFSCME UNIFORM PURCHASE		439.00
65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE		304.00
65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE		301.00
65020 SILK SCREEN EXPRESS, INC.	UNIFORM PURCHASE		317.00
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>1,796.00</u>
4300 ENVIRONMENTAL SERVICES			
65020 SILK SCREEN EXPRESS, INC.	UNIFORMS		1,201.00
4300 ENVIRONMENTAL SERVICES Total			<u>1,201.00</u>
4330 GREENWAYS			
62199 KOMPAN, INC.	EQUIPMENT FOR EGGLESTON PARK		50.00
62199 HOWARD L. WHITE & ASSOCIATES, INC.	SOLE SOURCE PURCHASE LAKEFRONT PARK MEMORIAL BENCHES		8,317.00
4330 GREENWAYS Total			<u>8,367.00</u>
4510 STREET MAINTENANCE			
62415 THELEN MATERIALS, LLC	2018 LEAF HAULING & DISPOSAL		26,180.00
65055 ARROW ROAD CONSTRUCTION	UPM COLD PATCH		1,253.74
4510 STREET MAINTENANCE Total			<u>27,433.74</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES: COMED		18,377.73
64007 COMED	UTILITIES: COMED		36.59
64007 COMED	UTILITIES: COMED		7,957.16
64008 COMED	UTILITIES: COMED		1,221.47
64008 DYNEGY	UTILITIES-DYNEGY		261.49
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>27,854.44</u>
4550 MAINT-SNOW & ICE			
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE		1,492.80
4550 MAINT-SNOW & ICE Total			<u>1,492.80</u>
5300 ECON. DEVELOPMENT			
62185 TESKA ASSOCIATES, INC.	CENTRAL STREET/GREEN BAY SSA STUDY		820.00
65522 SCOTT PRESTANGEN			5,178.00
5300 ECON. DEVELOPMENT Total			<u>5,998.00</u>
100 GENERAL FUND Total			<u>174,938.29</u>

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415 CAPITAL IMPROVEMENTS FUND			
4117 2017 GO BOND ISSUANCE			
618004 62145 GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS		8,173.00
4117 2017 GO BOND ISSUANCE Total			<u>8,173.00</u>
4118 2018 GO BOND CAPITAL			
418021 62145 INTERRA, INC.	MATERIALS TESTING SERVICES, RFP 17-02 TASK ORDER 4		2,049.75
418021 65515 SCHROEDER & SCHROEDER INC	CO#3 - 2018 50/50 SIDEWALK REPLACEMENT PROJECT-2018-419		4,938.40
119003 65515 DELL MARKETING LP	DELL POWEREDGE R740 SERVERS		21,750.08
418003 65515 INTERRA, INC.	MATERIAL TESTING SERVICES 17-02 - TASK ORDER 6 ALLEYS & STREETS		1,162.50
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS		11,464.76
4118 2018 GO BOND CAPITAL Total			<u>41,365.49</u>
4219 NON-BOND CAPITAL 2019			
119003 65515 DELL MARKETING LP	DELL POWEREDGE R740 SERVERS		20,656.00
119003 65515 DELL MARKETING LP	HARDWARE, SOFTWARE AND PROFESSIONAL SVCS.		43,511.36
4219 NON-BOND CAPITAL 2019 Total			<u>64,167.36</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>113,705.85</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE GENERAL OPERATIONS		3,201.00
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES		185.00
7005 PARKING SYSTEM MGT Total			<u>3,386.00</u>
7015 PARKING LOTS & METERS			
53500 CAROL WEST	2018 NORTHWESTERN GAME DAY REFUND		40.00
7015 PARKING LOTS & METERS Total			<u>40.00</u>
7025 CHURCH STREET GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	CHURCH GARAGE - SKIDATA ITEMS		72.00
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES		142.40
64005 DYNEGY	UTILITIES-DYNEGY		5,400.31
7025 CHURCH STREET GARAGE Total			<u>5,614.71</u>
7036 2008B BOND SHERMAN GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	SHERMAN PARKING GARAGE SOFTWARE UPDATES		1,071.00
62245 AUTOMATED PARKING TECHNOLOGIES	SHERMAN PARKING GARAGE TECH UPDATES		1,054.70
62400 AUTOMATED PARKING TECHNOLOGIES	SHERMAN PARKING GARAGE SKIDATA SUPPLIES		36.00
64005 DYNEGY	UTILITIES-DYNEGY		17,602.09
7036 2008B BOND SHERMAN GARAGE Total			<u>19,763.79</u>
7037 MAPLE GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	MAPLE PARKING GARAGE SOFTWARE UPDATES		380.40
62245 AUTOMATED PARKING TECHNOLOGIES	MAPLE PARKING GARAGE TECH UPDATING		773.50
62400 AUTOMATED PARKING TECHNOLOGIES	MAPLE PARKING GARAGE SUPPLIES		36.00
64005 DYNEGY	UTILITIES-DYNEGY		9,587.09
7037 MAPLE GARAGE Total			<u>10,776.99</u>
505 PARKING SYSTEM FUND Total			<u>39,581.49</u>
510 WATER FUND			
4210 PUMPING			
64005 DYNEGY	UTILITIES-DYNEGY		78,429.66
4210 PUMPING Total			<u>78,429.66</u>
4220 FILTRATION			
65070 HAWKINS	PARTS FOR HYDRO INSTRUMENTS CHLORINE EQUIPMENT		258.82
4220 FILTRATION Total			<u>258.82</u>
4225 WATER OTHER OPERATIONS			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		21.34
4225 WATER OTHER OPERATIONS Total			<u>21.34</u>
510 WATER FUND Total			<u>78,709.82</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
418001 62145 INTERRA, INC.	MATERIAL TESTING TASK ORDER 2 AND 3		543.75
7330 WATER FUND DEP, IMP, EXT Total			<u>543.75</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>543.75</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING		3,409.51
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		21.34
65020 SILK SCREEN EXPRESS, INC.	UNIFORMS		60.00
4530 SEWER MAINTENANCE Total			<u>3,490.85</u>
515 SEWER FUND Total			<u>3,490.85</u>

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520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	36,193.74	
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>36,193.74</u>	
520 SOLID WASTE FUND Total			<u>36,193.74</u>
600 FLEET SERVICES FUND			
7710 FLEET MAINTENANCE			
65015 RUSSO POWER EQUIPMENT	POWER MELT ORANGE SALT	1,715.00	
65035 STENSTROM PETROLEUM SERVICES GROUP	UNDERGROUND STORAGE TANK VENT PIPE REPAIRS	14,480.00	
65060 REINDERS, INC.	LEAF MULCHING KIT	<u>1,713.36</u>	
7710 FLEET MAINTENANCE Total		17,908.36	
600 FLEET SERVICES FUND Total			<u>17,908.36</u>
601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
62402 NISSAN MOTOR ACCEPTANCE CORP	NISSAN LEAF VEHICLES LEASE FINAL PAYMENT	1,071.65	
65550 EJ EQUIPMENT	REAR SALT & SAND SPREADER FOR #644	6,970.00	
65550 JX PETERBILT	PURCHASE OF REPLACEMENT VEHICLE #736	<u>62,518.00</u>	
7780 VEHICLE REPLACEMENTS Total		70,559.65	
601 EQUIPMENT REPLACEMENT FUND Total			<u>70,559.65</u>
Grand Total			<u>535,631.80</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	BMO	PURHASING CARD-NOV 2018	154,991.78
			<u>154,991.78</u>
			<u>154,991.78</u>
		Grand Total	<u><u>690,623.58</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____