

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.26.2019**

**Accounts Payable by G/L  
Distribution Report**

Payment Date Range 02/26/19 - 02/26/19

VENDOR	INVOICE DESCRIPTION	INVOICE DATE	INVOICE AMOUNT
<b>Fund 100 - GENERAL FUND</b>			
Account 21650 - LIFE INSURANCE-UNIVERSAL			
103624 - NATIONAL GUARDIAN LIFE INSURANCE	NGL MONTHLY INVOICE	02/06/2019	193.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		<u>193.85</u>
Department 13 - CITY COUNCIL			
Business Unit 1300 - CITY COUNCIL			
Account 62210 - PRINTING			
13662 - H&H PRINTING	ALDERMAN BRAITHWAITE BUSINESS CARDS	01/31/2019	25.00
	Account 62210 - PRINTING Totals		<u>25.00</u>
Account 62295 - TRAINING & TRAVEL			
103822 - NORTHWEST MUNICIPAL CONFERENCE	2019 NWMC LEGISLATIVE BRUNCH - HAGERTY/BOBKIEWICZ	01/29/2019	45.00
	Account 62295 - TRAINING & TRAVEL Totals		<u>45.00</u>
Account 62360 - MEMBERSHIP DUES			
103672 - NATIONAL LEAGUE OF CITIES	2019 MEMBERSHIP DUES	01/28/2019	6,130.56
	Account 62360 - MEMBERSHIP DUES Totals		<u>6,130.56</u>
	Business Unit 1300 - CITY COUNCIL Totals		<u>\$6,200.56</u>
	Department 13 - CITY COUNCIL Totals		<u>\$6,200.56</u>
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1505 - CITY MANAGER			
Account 62295 - TRAINING & TRAVEL			
103822 - NORTHWEST MUNICIPAL CONFERENCE	2019 NWMC LEGISLATIVE BRUNCH - HAGERTY/BOBKIEWICZ	01/29/2019	45.00
	Account 62295 - TRAINING & TRAVEL Totals		<u>45.00</u>
Account 62490 - OTHER PROGRAM COSTS			
290703 - HILTON ORRINGTON / EVANSTON	HOTEL FOR EMPLOYEES (11) WORKING OVERTIME DURING WINTER STORM	01/31/2019	3,101.91
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$3,101.91</u>
Account 62506 - WORK- STUDY			
10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY	01/18/2019	238.92
	Account 62506 - WORK- STUDY Totals		<u>238.92</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/25/2019	19.68
	Account 65095 - OFFICE SUPPLIES Totals		<u>19.68</u>
	Business Unit 1505 - CITY MANAGER Totals		<u>\$3,405.51</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/28/2019	45.40
	Account 65095 - OFFICE SUPPLIES Totals		<u>45.40</u>
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		<u>45.40</u>
Business Unit 1560 - REVENUE & COLLECTIONS			
Account 52010 - VEHICLE LICENSES			
109160 - Cheryl S. Henley	WHEEL TAX PAID - CAR TOTALED	02/07/2019	75.00
	Account 52010 - VEHICLE LICENSES Totals		<u>75.00</u>
Account 61060 - SEASONAL EMPLOYEES			
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE FOR TRACEY OMANN	02/07/2019	687.50
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE FOR TRACEY OMANN	02/07/2019	928.13
	Account 61060 - SEASONAL EMPLOYEES Totals		<u>\$1,615.63</u>
Account 62275 - POSTAGE CHARGEBACKS			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/19/2018	65.70
	Account 62275 - POSTAGE CHARGEBACKS Totals		<u>\$65.70</u>
Account 62315 - POSTAGE			
104107 - PITNEY BOWES	POSTAGE REFILL	02/01/2019	4,050.99
	Account 62315 - POSTAGE Totals		<u>\$4,050.99</u>
Account 64541 - UTILITY TAX AUDIT SERVICES			
188147 - AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENTS	02/07/2019	521.21
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	02/14/2019	521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		<u>\$1,042.42</u>
Account 64545 - PERSONAL COMPUTER SOFTWARE			
297082 - MUNICIPAL CODE CORPORATION	ONLINE PAYMENT PROCESSING	02/07/2019	52.00
297082 - MUNICIPAL CODE CORPORATION	ONLINE PAYMENT PROCESSING	02/07/2019	115.50
297082 - MUNICIPAL CODE CORPORATION	ONLINE PAYMENT PROCESSING	02/07/2019	62.71
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		<u>\$230.21</u>
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		<u>\$7,079.95</u>

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VENDOR	INVOICE DESCRIPTION	INVOICE DATE	INVOICE AMOUNT
<b>Business Unit 1570 - ACCOUNTING</b>			
Account 62110 - AUDITING			
104738 - SIKICH LLP	AUDIT FOR THE YEAR ENDED DECEMBER 31, 2018	01/31/2019	10,000.00
		Account 62110 - AUDITING Totals	<u>\$10,000.00</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/28/2019	13.82
105116 - TEUTEBERG INC	CHECK STOCK	02/13/2019	1,473.59
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$1,487.41</u>
		Business Unit 1570 - ACCOUNTING Totals	<u>\$11,487.41</u>
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	02/08/2019	1,470.00
269400 - MITCHELL C. EX	HEARING OFFICER	02/09/2019	1,065.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	02/11/2019	2,520.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	<u>\$5,055.00</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/08/2019	(101.20)
		Account 65095 - OFFICE SUPPLIES Totals	<u>(\$101.20)</u>
		Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	<u>\$4,953.80</u>
		Department 15 - CITY MANAGER'S OFFICE Totals	<u>\$26,972.07</u>
<b>Department 17 - LAW</b>			
Business Unit 1705 - LEGAL ADMINISTRATION			
Account 62130 - LEGAL SERVICES-GENERAL			
285767 - McCORKLE LITIGATION SERVICE	TRANSCRIPT SERVICES	02/15/2019	277.20
104323 - RECORD COPY SERVICES	MEDICAL RECORDS	02/15/2019	74.50
		Account 62130 - LEGAL SERVICES-GENERAL Totals	<u>\$351.70</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>			
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 1/25/2019	02/15/2019	767.60
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	<u>\$767.60</u>
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>			
106332 - WEST GROUP PAYMENT CTR	SUBSCRIPTION SERVICES	02/15/2019	936.62
		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	<u>\$936.62</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
100177 - ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES	02/15/2019	122.00
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$122.00</u>
		Business Unit 1705 - LEGAL ADMINISTRATION Totals	<u>\$2,177.92</u>
		Department 17 - LAW Totals	<u>\$2,177.92</u>
<b>Department 19 - ADMINISTRATIVE SERVICES</b>			
Business Unit 1915 - HUMAN RESOURCE DIVI. - PAYROLL			
Account 65095 - OFFICE SUPPLIES			
105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG	02/14/2019	416.38
105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG	02/14/2019	2,210.39
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$2,626.77</u>
		Business Unit 1915 - HUMAN RESOURCE DIVI. - PAYROLL Totals	<u>\$2,626.77</u>
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>			
Account 62160 - EMPLOYMENT TESTING SERVICES			
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	02/14/2019	422.75
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	02/14/2019	1,975.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2019	175.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-	02/14/2019	178.54
		Account 62160 - EMPLOYMENT TESTING SERVICES Totals	<u>\$3,451.29</u>
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>			
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-ENH OMEGA-RANDOM	02/14/2019	9,010.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	02/14/2019	327.00
		Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	<u>\$9,337.00</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG	02/14/2019	214.01
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$214.01</u>
		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	<u>\$13,002.30</u>

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<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>			
Account 62506 - WORK- STUDY			
10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY	01/18/2019	1,125.26
		Account 62506 - WORK- STUDY Totals	<u>\$1,125.26</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	02/15/2019	11,875.29
100401 - COMCAST CABLE	COMMUNICATION CHARGES	01/01/2019	6,908.24
		Account 64505 - TELECOMMUNICATIONS Totals	<u>\$18,783.53</u>
		Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	<u>\$19,908.79</u>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>			
Account 62451 - TOWING AND BOOTING CONTRACTS			
16368 - LOUVENIA CLEMONS	TOW REFUND	02/08/2019	200.00
103795 - NORTH SHORE TOWING	IMMOBILIZATION PROGRAM-01.2019	02/13/2019	5,800.00
103795 - NORTH SHORE TOWING	IMMOBILIZATION PROGRAM-12.2018	01/01/2019	3,075.00
		Account 62451 - TOWING AND BOOTING CONTRACTS Totals	<u>\$9,075.00</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	132.65
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	<u>\$132.65</u>
		Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	<u>\$9,207.65</u>
<b>Business Unit 1950 - FACILITIES</b>			
Account 62225 - BLDG MAINTENANCE SERVICES			
100891 - CARRIER CORPORATION	PDHQ HVAC CHILLER PREVENTATIVE	02/01/2019	1,648.00
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	<u>\$1,648.00</u>
Account 62245 - OTHER EQMT MAINTENANCE			
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	FIRE STATION 2 GENERATOR REPAIRS	01/16/2019	779.70
		Account 62245 - OTHER EQMT MAINTENANCE Totals	<u>\$779.70</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/01/2019	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	02/07/2019	1,120.50
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	341.10
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	<u>\$7,594.60</u>
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	02/04/2019	311.39
101143 - COMED	UTILITIES: COMED	02/05/2019	2,026.49
101143 - COMED	UTILITIES: COMED	02/01/2019	469.83
101143 - COMED	UTILITIES: COMED	01/31/2019	36.47
		Account 64005 - ELECTRICITY Totals	<u>\$2,844.18</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	01/29/2019	225.40
103744 - NICOR	UTILITIES: NICOR	01/02/2019	223.53
103744 - NICOR	UTILITIES: NICOR	01/02/2019	1,055.05
103744 - NICOR	UTILITIES: NICOR	01/10/2019	270.99
		Account 64015 - NATURAL GAS Totals	<u>\$1,774.97</u>
Account 65090 - SAFETY EQUIPMENT			
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	02/01/2019	208.01
		Account 65090 - SAFETY EQUIPMENT Totals	<u>\$208.01</u>
		Business Unit 1950 - FACILITIES Totals	<u>\$14,849.46</u>
		Department 19 - ADMINISTRATIVE SERVICES Totals	<u>\$59,594.97</u>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>			
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/29/2019	7.92
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/29/2019	41.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/29/2019	3.67
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/14/2019	4.43
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/11/2019	29.45
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/11/2019	208.48
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$295.51</u>
		Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	<u>\$295.51</u>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>			
Account 62210 - PRINTING			
103547 - MSF GRAPHICS, INC.	PRINTED ITEMS FOR EXPEDITED PLAN REVIEW	02/13/2019	599.54
		Account 62210 - PRINTING Totals	<u>\$599.54</u>
Account 62236 - SOFTWARE MAINTENANCE			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	151.60
		Account 62236 - SOFTWARE MAINTENANCE Totals	<u>\$151.60</u>
Account 62425 - ELEVATOR CONTRACT COSTS			
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	02/13/2019	150.00
		Account 62425 - ELEVATOR CONTRACT COSTS Totals	<u>\$150.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV			
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING	02/13/2019	6,335.12

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	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		<u>\$6,335.12</u>
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		<u>\$7,236.26</u>
Business Unit 5300 - ECON. DEVELOPMENT Account 62185 - CONSULTING SERVICES 176213 - TESKA ASSOCIATES, INC.	RFP 18-51 CENTRAL STREET/GREEN BAY SSA	02/14/2019	3,005.00
	Account 62185 - CONSULTING SERVICES Totals		<u>\$3,005.00</u>
Account 64545 - PERSONAL COMPUTER SOFTWARE 310389 - CURSOR CONTROL INC	CDM ON DEMAND SUBSCRIPTION	02/13/2019	5,830.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		<u>\$5,830.00</u>
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 16376 - 10Q CHICKEN 15754 - COLLIN R JAMES 16322 - CUTTING EDGE HAIR GALLERY 15498 - LIBERTY FLAG & BANNER	STOREFRONT GRANT PAYMENT	02/14/2019	3,401.66
	STOREFRONT GRANT PAYMENT	02/11/2019	6,150.00
	REIMBURSEMENT FOR STOREFRONT GRANT	02/12/2019	336.00
	HOWARD ST BANNERS- GMG 2ND INSTALLMENT	02/11/2019	2,294.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		<u>\$12,181.66</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals		<u>\$21,016.66</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		<u>\$28,548.43</u>
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES	02/01/2019	537.58
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		<u>\$537.58</u>
Account 62490 - OTHER PROGRAM COSTS 104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	02/04/2019	60.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$60.00</u>
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 101143 - COMED	ELECTRIC BILL - CAMERAS	02/04/2019	3.29
	ELECTRIC BILL - CAMERAS	02/01/2019	29.00
	ELECTRIC BILL - CAMERAS	02/05/2019	103.03
	Account 64005 - ELECTRICITY Totals		<u>\$135.32</u>
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	01/10/2019	430.69
	Account 64015 - NATURAL GAS Totals		<u>\$430.69</u>
Account 65085 - MINOR EQUIPMENT & TOOLS 100922 - CDS OFFICE TECHNOLOGIES	PANASONIC TOUGHBOOK FOR CHIEF COOK	01/28/2019	3,015.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		<u>\$3,015.00</u>
	Business Unit 2205 - POLICE ADMINISTRATION Totals		<u>\$4,178.59</u>
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	01/01/2019	1,125.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$1,125.00</u>
Account 65020 - CLOTHING 102667 - J. G. UNIFORMS, INC 199417 - OGS TECHNOLOGIES, INC	UNIFORM - VEST	02/06/2019	1,000.00
	UNIFORM ACCESSORIES	01/30/2019	43.59
	Account 65020 - CLOTHING Totals		<u>\$1,043.59</u>
	Business Unit 2210 - PATROL OPERATIONS Totals		<u>\$2,168.59</u>
Business Unit 2250 - SERVICE DESK Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 120286 - JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL SERVICE - LOCKUP CLOCK	02/04/2019	640.44
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		<u>\$640.44</u>
	Business Unit 2250 - SERVICE DESK Totals		<u>\$640.44</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 101132 - COLLEGE OF DUPAGE 101711 - EVANSTON ATHLETIC CLUB 280486 - GRYPHON TRAINING GROUP 12973 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	TRAINING - EMERGENCY RESPONSE CE	02/06/2019	95.00
	HEALTH CLUB USAGE - DEC 2018	01/25/2019	189.10
	TRAINING	02/12/2019	125.00
	TRAINING - IL CRISIS NEGOTIATORS ANNUAL CONFERENCE	02/12/2019	240.00
	Account 62295 - TRAINING & TRAVEL Totals		<u>\$649.10</u>
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE	02/03/2019	24.17
	Account 64565 - CABLE - VIDEO Totals		<u>\$24.17</u>
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/06/2019	177.08
	OFFICE SUPPLIES - POLICE ADMIN	02/06/2019	34.69
	OFFICE SUPPLIES - POLICE ADMIN	01/19/2019	13.50
	OFFICE SUPPLIES - POLICE ADMIN	01/21/2019	42.77
	OFFICE SUPPLIES - POLICE ADMIN	01/29/2019	41.49
	OFFICE SUPPLIES - POLICE ADMIN	01/23/2019	19.99
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$329.52</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		<u>\$1,002.79</u>

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Business Unit 2270 - TRAFFIC BUREAU			
Account 65125 - OTHER COMMODITIES			
102457 - ILLINOIS DEPARTMENT OF AGRICULTURE	SCALE CERTIFICATION	01/11/2019	400.00
			Account 65125 - OTHER COMMODITIES Totals \$400.00
			Business Unit 2270 - TRAFFIC BUREAU Totals \$400.00
Business Unit 2280 - ANIMAL CONTROL			
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	01/31/2019	391.15
			Account 64005 - ELECTRICITY Totals \$391.15
Account 64015 - NATURAL GAS			
103744 - NICOR	GAS - ANIMAL SHELTER	01/31/2019	384.93
			Account 64015 - NATURAL GAS Totals \$384.93
			Business Unit 2280 - ANIMAL CONTROL Totals \$776.08
Business Unit 2291 - PROPERTY BUREAU			
Account 62770 - MISCELLANEOUS			
14147 - LB MEDWASTE SERVICES, INC.	MEDICAL WASTE REMOVAL	01/31/2019	109.27
			Account 62770 - MISCELLANEOUS Totals \$109.27
Account 65125 - OTHER COMMODITIES			
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	01/25/2019	248.89
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	02/08/2019	80.00
104760 - SIRCHIE FINGERPRINTS LABS INC.	EVIDENCE SUPPLIES	02/06/2019	76.69
			Account 65125 - OTHER COMMODITIES Totals \$405.58
			Business Unit 2291 - PROPERTY BUREAU Totals \$514.85
Business Unit 2295 - BUILDING MANAGEMENT			
Account 62225 - BLDG MAINTENANCE SERVICES			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/01/2019	2,925.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	02/01/2019	199.00
			Account 62225 - BLDG MAINTENANCE SERVICES Totals \$3,124.00
Account 65125 - OTHER COMMODITIES			
126768 - AMERICAN BUILDING SERVICES	KEY FOBS	01/29/2019	129.42
228912 - DUSTCATCHERS, INC.	FLOOR MATS	01/29/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	01/15/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	01/01/2019	46.75
			Account 65125 - OTHER COMMODITIES Totals \$269.67
			Business Unit 2295 - BUILDING MANAGEMENT Totals \$3,393.67
			Department 22 - POLICE Totals \$13,075.01
Department 23 - FIRE MGMT & SUPPORT			
Business Unit 2305 - FIRE MGT & SUPPORT			
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	01/31/2019	517.40
103744 - NICOR	UTILITIES: NICOR	01/10/2019	261.95
103744 - NICOR	UTILITIES: NICOR	01/10/2019	339.41
103744 - NICOR	UTILITIES: NICOR	01/10/2019	430.70
103744 - NICOR	UTILITIES: NICOR	01/10/2019	324.38
103744 - NICOR	UTILITIES: NICOR	01/10/2019	274.06
			Account 64015 - NATURAL GAS Totals \$2,147.90
Account 65125 - OTHER COMMODITIES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES - FEB	01/28/2019	51.58
			Account 65125 - OTHER COMMODITIES Totals \$51.58
			Business Unit 2305 - FIRE MGT & SUPPORT Totals \$2,199.48
Business Unit 2315 - FIRE SUPPRESSION			
Account 53675 - AMBULANCE SERVICE			
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JAN 2019	02/12/2019	7,506.57
			Account 53675 - AMBULANCE SERVICE Totals \$7,506.57
Account 62430 - CUSTODIAL CONTRACT SERVICES			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/01/2019	570.00
			Account 62430 - CUSTODIAL CONTRACT SERVICES Totals \$570.00
			Business Unit 2315 - FIRE SUPPRESSION Totals \$8,076.57
			Department 23 - FIRE MGMT & SUPPORT Totals \$10,276.05
Department 24 - HEALTH			
Business Unit 2407 - HEALTH SERVICES ADMIN			
Account 62360 - MEMBERSHIP DUES			
102483 - ILLINOIS PUBLIC HEALTH ASSOCIATION	2019 MEMBERSHIP RENEWAL	02/05/2019	500.00
			Account 62360 - MEMBERSHIP DUES Totals \$500.00
			Business Unit 2407 - HEALTH SERVICES ADMIN Totals \$500.00
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH			
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	151.60
			Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals \$151.60
Account 65095 - OFFICE SUPPLIES			
100177 - ALLEGRA PRINT & IMAGING	SHOVELING DOOR HANGERS	02/07/2019	587.00

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100177 - ALLEGRA PRINT & IMAGING	GREEN NOTICES FOR PROPERTY MAINTENANCE	02/13/2019	279.00
	Account 65095 - OFFICE SUPPLIES Totals		\$866.00
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		\$1,017.60
	Department 24 - HEALTH Totals		\$1,517.60
Department 30 - PARKS, REC. AND COMMUNITY SERV. Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS	AVL TRACKERS	02/01/2019	94.75
14093 - VERIZON NETWORKFLEET, INC.	Account 62490 - OTHER PROGRAM COSTS Totals		\$94.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals		\$94.75
Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY	UTILITIES: COMED	02/01/2019	87.42
101143 - COMED	UTILITIES: COMED	02/01/2019	82.62
101143 - COMED	UTILITIES: COMED	02/01/2019	179.13
101143 - COMED	UTILITIES: COMED	02/01/2019	31.76
101143 - COMED	UTILITIES: COMED	02/01/2019	364.59
101143 - COMED	UTILITIES: COMED	02/04/2019	29.00
101143 - COMED	UTILITIES: COMED	02/04/2019	48.77
101143 - COMED	UTILITIES: COMED	02/01/2019	43.20
101143 - COMED	UTILITIES: COMED	02/01/2019	42.80
101143 - COMED	UTILITIES: COMED	02/01/2019	85.53
101143 - COMED	UTILITIES: COMED	02/01/2019	290.96
101143 - COMED	UTILITIES: COMED	01/31/2019	94.68
101143 - COMED	UTILITIES: COMED	02/05/2019	29.00
101143 - COMED	UTILITIES: COMED	02/05/2019	62.84
101143 - COMED	UTILITIES: COMED	02/04/2019	39.16
101143 - COMED	UTILITIES: COMED	01/30/2019	321.37
101143 - COMED	UTILITIES: COMED	01/31/2019	46.75
101143 - COMED	UTILITIES: COMED	01/31/2019	232.83
101143 - COMED	UTILITIES: COMED	01/31/2019	116.77
101143 - COMED	UTILITIES: COMED	01/31/2019	82.25
101143 - COMED	UTILITIES: COMED	01/31/2019	29.98
101143 - COMED	UTILITIES: COMED	01/31/2019	24.04
101143 - COMED	UTILITIES: COMED	01/30/2019	291.32
101143 - COMED	UTILITIES: COMED	01/31/2019	124.72
101143 - COMED	UTILITIES: COMED	01/31/2019	127.22
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	2,044.24
	Account 64005 - ELECTRICITY Totals		\$4,952.95
Account 64015 - NATURAL GAS	UTILITIES: NICOR	01/31/2019	268.24
103744 - NICOR	UTILITIES: NICOR	02/01/2019	167.85
103744 - NICOR	UTILITIES: NICOR	02/01/2019	198.12
103744 - NICOR	UTILITIES: NICOR	02/04/2019	103.22
103744 - NICOR	UTILITIES: NICOR	01/31/2019	128.64
103744 - NICOR	UTILITIES: NICOR	02/06/2019	132.99
103744 - NICOR	UTILITIES: NICOR	02/05/2019	175.37
103744 - NICOR	UTILITIES: NICOR	01/28/2019	86.45
	Account 64015 - NATURAL GAS Totals		\$1,260.88
Business Unit 3030 - CROWN COMMUNITY CENTER Account 64005 - ELECTRICITY	UTILITIES-DYNEGY	02/08/2019	3,044.11
15016 - DYNEGY	Account 64005 - ELECTRICITY Totals		\$3,044.11
Account 64015 - NATURAL GAS	UTILITIES: NICOR	01/02/2019	106.82
103744 - NICOR	Account 64015 - NATURAL GAS Totals		\$106.82
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLY	02/12/2019	23.30
12792 - UNIFIRST CORPORATION	Account 65040 - JANITORIAL SUPPLIES Totals		\$23.30
Account 65110 - RECREATION SUPPLIES	PETTY CASH	01/25/2019	90.18
158426 - CITY OF EVANSTON - PETTY CASH	Account 65110 - RECREATION SUPPLIES Totals		\$90.18
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		\$3,264.41
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62235 - OFFICE EQUIPMENT MAINT	TIME CLOCK EQUIPMENT MAINTENANCE	02/01/2019	185.00
103425 - MIDWEST TIME RECORDER	Account 62235 - OFFICE EQUIPMENT MAINT Totals		\$185.00
Account 62375 - RENTALS	FIELD HOUSE RENTAL FOR TENNIS CLASSES	12/12/2018	1,870.00
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	Account 62375 - RENTALS Totals		\$1,870.00

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<b>Account 62380 - COPY MACHINE CHARGES</b>			
105654 - XEROX CORP.	COPIER CHARGES	11/03/2018	18.60
105654 - XEROX CORP.	COPIER CHARGES	01/02/2019	18.60
105654 - XEROX CORP.	COPIER CHARGES	02/03/2019	18.60
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$55.80</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>			
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	02/04/2019	6,165.17
	Account 62505 - INSTRUCTOR SERVICES Totals		<u>\$6,165.17</u>
<b>Account 62507 - FIELD TRIPS</b>			
101095 - CLASSIC BOWL	WINTER CAMP FIELD TRIP	02/04/2019	55.00
	Account 62507 - FIELD TRIPS Totals		<u>\$55.00</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	1,013.96
	Account 64005 - ELECTRICITY Totals		<u>\$1,013.96</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	01/10/2019	291.24
	Account 64015 - NATURAL GAS Totals		<u>\$291.24</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		<u>\$9,636.17</u>
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>			
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>			
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	12/06/2018	1,330.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		<u>\$1,330.00</u>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE ON PEST CONTROL	02/07/2019	78.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		<u>\$78.06</u>
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>			
100401 - COMCAST CABLE	COMMUNICATION CHARGES - FEB	01/21/2019	402.44
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		<u>\$402.44</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	1,405.77
	Account 64005 - ELECTRICITY Totals		<u>\$1,405.77</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	01/02/2019	346.33
	Account 64015 - NATURAL GAS Totals		<u>\$346.33</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>			
10546 - SUPERIOR INDUSTRIAL SUPPLY	ROLL TOWELS,DISINFECTANT SPRAY AND GLASS CLEANER	02/07/2019	1,087.52
	Account 65040 - JANITORIAL SUPPLIES Totals		<u>\$1,087.52</u>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>			
151986 - CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS	02/07/2019	205.60
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		<u>\$205.60</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		<u>\$4,855.72</u>
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>			
<b>Account 62505 - INSTRUCTOR SERVICES</b>			
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO AND PHOTOGRAPHY FOR FOUR EVENTS	02/14/2019	700.00
12383 - ANDREW WARDEN	PIANO TUNING	02/14/2019	100.00
	Account 62505 - INSTRUCTOR SERVICES Totals		<u>\$800.00</u>
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>			
11894 - DONOVAN MIXON	BAND LEADER BLACK HISTORY MONTH	02/14/2019	1,000.00
11628 - ELDRIDGE SHANNON	PERFORMER BLACK HISTORY MONTH	02/14/2019	30.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		<u>\$1,030.00</u>
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		<u>\$1,830.00</u>
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>			
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>			
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	01/28/2019	252.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		<u>\$252.00</u>

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<b>Account 62380 - COPY MACHINE CHARGES</b>			
105654 - XEROX CORP.	COPIER CHARGES	11/03/2018	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/02/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	02/03/2019	21.00
Account 62380 - COPY MACHINE CHARGES Totals			<u>63.00</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>			
16040 - PHYLLIS WEILAND	KNIT CRAFT STRING INSTRUCTOR	02/08/2019	42.00
10511 - VIVIAN VISSER	CLAY AND GLASS INSTRUCTOR	02/04/2019	440.00
Account 62505 - INSTRUCTOR SERVICES Totals			<u>482.00</u>
<b>Account 62507 - FIELD TRIPS</b>			
14598 - IDEAL CHARTER	CHARTER BUS FOR FIELD TRIP	02/06/2019	509.00
Account 62507 - FIELD TRIPS Totals			<u>509.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>			
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	02/04/2019	36.95
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/10/2018	36.95
145946 - JOSEPH KAHN PIANO SERVICE	UPRIGHT PIANO REPAIR	02/06/2019	75.00
15372 - TYCO SIMPLEX GRINNEL	FIRE ALARM SYSTEM YEARLY	02/05/2019	1,345.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$1,494.82</u>
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>			
313314 - 303 TAXI	TAXI REIMBURSEMENT	02/01/2019	7,370.00
315915 - AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	12/31/2018	450.00
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			<u>\$7,820.00</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	3,891.31
Account 64005 - ELECTRICITY Totals			<u>\$3,891.31</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	01/10/2019	394.46
Account 64015 - NATURAL GAS Totals			<u>\$394.46</u>
<b>Account 65025 - FOOD</b>			
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY	01/31/2019	2,642.53
Account 65025 - FOOD Totals			<u>\$2,642.53</u>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>			
102591 - INSOLAR WINDOW TREATMENTS INC.	REPAIR BLINDS	02/07/2019	351.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals			<u>\$351.00</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/31/2019	(45.09)
Account 65095 - OFFICE SUPPLIES Totals			<u>(\$45.09)</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			<u>\$17,855.03</u>
<b>Business Unit 3065 - BOAT RAMP-CHURCH ST</b>			
<b>Account 61060 - SEASONAL EMPLOYEES</b>			
10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY	01/18/2019	111.75
Account 61060 - SEASONAL EMPLOYEES Totals			<u>\$111.75</u>
Business Unit 3065 - BOAT RAMP-CHURCH ST Totals			<u>\$111.75</u>
<b>Business Unit 3080 - BEACHES</b>			
<b>Account 62490 - OTHER PROGRAM COSTS</b>			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	37.90
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$37.90</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	91.77
Account 64005 - ELECTRICITY Totals			<u>\$91.77</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	02/01/2019	256.34
Account 64015 - NATURAL GAS Totals			<u>\$256.34</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/12/2019	39.98
Account 65095 - OFFICE SUPPLIES Totals			<u>\$39.98</u>
Business Unit 3080 - BEACHES Totals			<u>\$425.99</u>
<b>Business Unit 3095 - CROWN ICE RINK</b>			
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>			
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	02/08/2019	35.01
Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>\$35.01</u>
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>			
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	REPLACEMENT OF COMPRESSOR & PUMP START UP FUSE	02/05/2019	737.85
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR 1AND 3 MAINTENANCE	12/21/2018	540.40
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			<u>\$1,278.25</u>

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Account 62490 - OTHER PROGRAM COSTS			
158426 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	01/25/2019	89.20
Account 62490 - OTHER PROGRAM COSTS Totals			
			<u>89.20</u>
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	18.95
102984 - LAUNDRY WORLD	CHILDCARE LAUNDRY	02/10/2019	93.75
14854 - SARRY CHAVANNES	PRACTICE ICE MONITOR	01/26/2019	562.50
Account 62490 - OTHER PROGRAM COSTS Totals			
			<u>\$764.40</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	9,132.32
Account 64005 - ELECTRICITY Totals			
			<u>\$9,132.32</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	01/02/2019	320.47
Account 64015 - NATURAL GAS Totals			
			<u>\$320.47</u>
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/06/2019	13.00
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/12/2019	69.92
Account 65040 - JANITORIAL SUPPLIES Totals			
			<u>\$82.92</u>
Account 65110 - RECREATION SUPPLIES			
158426 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	01/25/2019	7.00
Account 65110 - RECREATION SUPPLIES Totals			
			<u>\$7.00</u>
Business Unit 3095 - CROWN ICE RINK Totals			
			<u>\$11,620.37</u>
Business Unit 3130 - SPECIAL RECREATION			
Account 62490 - OTHER PROGRAM COSTS			
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	01/31/2019	150.00
Account 62490 - OTHER PROGRAM COSTS Totals			
			<u>\$150.00</u>
Business Unit 3130 - SPECIAL RECREATION Totals			
			<u>\$150.00</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION			
Account 62490 - OTHER PROGRAM COSTS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	56.85
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	YOUTH EMPLOYMENT REIMBURSEMENT	02/04/2019	675.00
Account 62490 - OTHER PROGRAM COSTS Totals			
			<u>\$731.85</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals			
			<u>\$731.85</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER			
Account 62225 - BLDG MAINTENANCE SERVICES			
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	02/12/2019	29.02
Account 62225 - BLDG MAINTENANCE SERVICES Totals			
			<u>\$29.02</u>
Account 62490 - OTHER PROGRAM COSTS			
16308 - RECORD-A-HIT ENTERTAINMENT	SPECIAL EVENTS ENTERTAINMENT	01/10/2019	600.00
Account 62490 - OTHER PROGRAM COSTS Totals			
			<u>\$600.00</u>
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	02/01/2019	1,455.40
Account 64005 - ELECTRICITY Totals			
			<u>\$1,455.40</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			
			<u>\$2,084.42</u>
Business Unit 3605 - ECOLOGY CENTER			
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	08/01/2018	16.80
105654 - XEROX CORP.	COPIER CHARGES	10/01/2018	16.80
105654 - XEROX CORP.	COPIER CHARGES	11/01/2018	16.80
105654 - XEROX CORP.	COPIER CHARGES	12/01/2018	16.80
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	16.80
Account 62380 - COPY MACHINE CHARGES Totals			
			<u>\$100.80</u>
Account 62507 - FIELD TRIPS			
16369 - ANIMAL QUEST ENTERTAINMENT INC.	ANIMAL PRESENTATION DEPOSIT	02/11/2019	100.00
Account 62507 - FIELD TRIPS Totals			
			<u>\$100.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV			
14724 - BIG RUN WOLF RANCH	WILD WEEKENDS ANNUAL PRESENTATION	02/13/2019	530.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals			
			<u>\$530.00</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	411.48
Account 64005 - ELECTRICITY Totals			
			<u>\$411.48</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	01/28/2019	406.40
Account 64015 - NATURAL GAS Totals			
			<u>\$406.40</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/25/2019	54.45
Account 65095 - OFFICE SUPPLIES Totals			
			<u>\$54.45</u>

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<b>Account 65110 - RECREATION SUPPLIES</b>			
10627 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	01/01/2019	163.66
		Account 65110 - RECREATION SUPPLIES Totals	<u>\$163.66</u>
		Business Unit 3605 - ECOLOGY CENTER Totals	<u>\$1,766.79</u>
<b>Business Unit 3610 - ECO-QUEST DAY CAMP</b>			
<b>Account 62507 - FIELD TRIPS</b>			
10627 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	01/01/2019	36.00
		Account 62507 - FIELD TRIPS Totals	<u>\$36.00</u>
		Business Unit 3610 - ECO-QUEST DAY CAMP Totals	<u>\$36.00</u>
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>			
<b>Account 62518 - SECURITY ALARM CONTRACTS</b>			
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM AT NOYES	02/10/2019	286.50
		Account 62518 - SECURITY ALARM CONTRACTS Totals	<u>\$286.50</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	1,342.02
		Account 64005 - ELECTRICITY Totals	<u>\$1,342.02</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	01/02/2019	438.77
		Account 64015 - NATURAL GAS Totals	<u>\$438.77</u>
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	<u>\$2,067.29</u>
<b>Business Unit 3806 - CIVIC CENTER SERVICES</b>			
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	01/02/2019	699.18
		Account 64015 - NATURAL GAS Totals	<u>\$699.18</u>
		Business Unit 3806 - CIVIC CENTER SERVICES Totals	<u>\$699.18</u>
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals	<u>\$63,443.55</u>
<b>Department 40 - PUBLIC WORKS AGENCY</b>			
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>			
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	1,648.65
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	<u>\$1,648.65</u>
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	<u>\$1,648.65</u>
<b>Business Unit 4320 - FORESTRY</b>			
<b>Account 61060 - SEASONAL EMPLOYEES</b>			
10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY	01/18/2019	283.50
		Account 61060 - SEASONAL EMPLOYEES Totals	<u>\$283.50</u>
<b>Account 62385 - TREE SERVICES</b>			
103795 - NORTH SHORE TOWING	EMERGENCY TREE REMOVAL	01/31/2019	75.00
		Account 62385 - TREE SERVICES Totals	<u>\$75.00</u>
		Business Unit 4320 - FORESTRY Totals	<u>\$358.50</u>
<b>Business Unit 4330 - GREENWAYS</b>			
<b>Account 65005 - AGR/BOTANICAL SUPPLIES</b>			
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	10/23/2018	240.00
101383 - DEVROOMEN BULB CO INC	FALL PLANTS	12/02/2018	584.29
		Account 65005 - AGR/BOTANICAL SUPPLIES Totals	<u>\$824.29</u>
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>			
101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS	11/30/2018	19.00
101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS	01/31/2019	19.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	<u>\$38.00</u>
		Business Unit 4330 - GREENWAYS Totals	<u>\$862.29</u>
<b>Business Unit 4510 - STREET MAINTENANCE</b>			
<b>Account 65055 - MATER. TO MAINT. IMP.</b>			
100780 - OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	10/31/2018	255.50
100780 - OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	01/22/2019	208.00
		Account 65055 - MATER. TO MAINT. IMP. Totals	<u>\$463.50</u>
		Business Unit 4510 - STREET MAINTENANCE Totals	<u>\$463.50</u>
<b>Business Unit 4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b>			
<b>Account 64008 - FESTIVAL LIGHTING</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	181.44
		Account 64008 - FESTIVAL LIGHTING Totals	<u>\$181.44</u>
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>			
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	02/06/2019	546.00
100747 - MOBO TREX	BUS INTERFACE UNIT	01/25/2019	229.00
100747 - MOBO TREX	CHICAGO & DAVIS TS TECH SUPPORT	01/23/2019	625.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	<u>\$1,400.00</u>
<b>Account 65115 - TRAFFIC CONTROL SUPPLY</b>			
103411 - MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	01/22/2019	1,160.00
		Account 65115 - TRAFFIC CONTROL SUPPLI Totals	<u>\$1,160.00</u>
		Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals	<u>\$2,741.44</u>

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VENDOR	INVOICE DESCRIPTION	INVOICE DATE	INVOICE AMOUNT
<b>Business Unit 4550 - MAINT-SNOW &amp; ICE</b>			
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>			
275878 - T-BONE TOWING	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			<u>210.00</u>
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>			
105651 - JIMMY WILLIAMS	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
11204 - A1 DEPENDABLE ROADSIDE ASSISTANCE	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
291994 - ALPHA CARRIER EXPERTS, INC.	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	630.00
14232 - AUTO SEEKERS	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
11206 - DANIEL VAZQUEZ	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
101644 - EMERGENCY ROAD SERVICE, INC.	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
323677 - FRANKSA TOWING	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
102070 - G & J TOWING C/O JOSE QUETELL, JR.	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
103795 - NORTH SHORE TOWING	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
123032 - T & C TOWING SERVICE, INC.	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	210.00
123034 - VIC'S TOWING, INC.	FINAL PAYMENT - SNOW TOWING RETAINER FEE	02/14/2019	420.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			<u>\$3,150.00</u>
<b>Account 65015 - CHEMICALS/ SALT</b>			
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/12/2019	1,259.80
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/12/2019	1,523.70
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/02/2019	15,434.80
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/05/2019	42,975.76
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	01/29/2019	6,099.95
11882 - SNI SOLUTIONS, INC.	PURCHASE OF BIOMELT AG64 LIQUID ANTI-	02/14/2019	9,058.95
Account 65015 - CHEMICALS/ SALT Totals			<u>\$76,352.96</u>
Business Unit 4550 - MAINT-SNOW & ICE Totals			<u>\$79,712.96</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$85,787.34</u>
<b>Fund 100 - GENERAL FUND Totals</b>			<b>\$297,787.35</b>

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<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>			
Department 24 - HEALTH			
Business Unit 4651 - HEALTH & HUMAN SERVICES			
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS			
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER JAN 2019	02/12/2019	6,111.08
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER FEB 2019	02/12/2019	6,111.08
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER JAN 2019	02/12/2019	5,833.34
322406 - PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER FEB 2019	02/11/2019	5,833.34
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals			<b>\$23,888.84</b>
Business Unit 4651 - HEALTH & HUMAN SERVICES Totals			<b>\$23,888.84</b>
Department 24 - HEALTH Totals			<b>\$23,888.84</b>
<b>Fund 176 - HEALTH AND HUMAN SERVICES Totals</b>			<b>\$23,888.84</b>

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND			
Department 22 - POLICE			
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	02/05/2019	674.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$674.00</u>
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals			<u>\$674.00</u>
Department 22 - POLICE Totals			<u>\$674.00</u>
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			<u>\$674.00</u>

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Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4117 - 2017 GO BOND ISSUANCE			
Account 62145 - ENGINEERING SERVICES			
101086 - CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER	02/06/2019 *	698.75
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$698.75</u>
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		<u>\$698.75</u>
Business Unit 4118 - 2018 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
104927 - STANLEY CONSULTANTS	CENTRAL ST BRIDGE PHASE II	01/27/2019 *	7,631.80
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$7,631.80</u>
Account 65515 - OTHER IMPROVEMENTS			
100941 - CENTRAL RUG & CARPET CO.	LEVY CENTER CARPETING & LIBRARY PROJECTS	01/24/2019 *	19,750.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	02/01/2019 *	5,447.94
120230 - FORWARD SPACE LLC D/B/A OFFICE	FURNITURE PURCHASE FOR LEVY CENTER LIBRARY	01/23/2019 *	12,437.89
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	EMERGENCY FIRE PANEL REPLACEMENT - CIVIC CENTER	01/24/2019 *	122,199.00
102895 - KOVICIC CONSTRUCTION	CHURCH ST HARBOR-SOUTH PIER RENOVATIONS	02/05/2019 *	263,328.50
107478 - LEWELLYN TECHNOLOGY INC.	CITYWIDE ARC FLASH PROGRAM	12/03/2019 *	8,093.75
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$431,257.08</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		<u>\$438,888.88</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018			
Account 62145 - ENGINEERING SERVICES			
104927 - STANLEY CONSULTANTS	CENTRAL ST BRIDGE PHASE II	01/27/2019 *	40,576.39
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$40,576.39</u>
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		<u>\$40,576.39</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$480,164.02</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b><u>\$480,164.02</u></b>

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Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>			
<b>Department 40 - PUBLIC WORKS AGENCY</b>			
<b>Business Unit 4160 - CROWN CONSTRUCTION PROJECT</b>			
<b>Account 65515 - OTHER IMPROVEMENTS</b>			
<b>285559 - BULLEY &amp; ANDREWS, LLC</b>	<b>ROBERT CROWN CONSTRUCTION MANAGER SERVICES</b>	<b>02/06/2019</b>	<b>* 1,784,738.15</b>
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		<b>\$1,784,738.15</b>
	<b>Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals</b>		<b>\$1,784,738.15</b>
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>		<b>\$1,784,738.15</b>
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>\$1,784,738.15</b>

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Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7005 - PARKING SYSTEM MGT			
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, AVL TRACKERS INC.		02/01/2019	18.95
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>\$18.95</u>
Account 65515 - OTHER IMPROVEMENTS			
188404 - SINGH & ASSOCIATES, INC.	2019 PARKING LOT LIGHTING DESIGN	02/07/2019	* 5,436.15
Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$5,436.15</u>
Business Unit 7005 - PARKING SYSTEM MGT Totals			<u>\$5,455.10</u>
Business Unit 7015 - PARKING LOTS & METERS			
Account 62375 - RENTALS			
104122 - 706 MAIN STREET LLC	2019 RENT PARKING LOT 15 MAIN	02/08/2019	3,889.37
Account 62375 - RENTALS Totals			<u>\$3,889.37</u>
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES-COMED	01/30/2019	426.01
Account 64005 - ELECTRICITY Totals			<u>\$426.01</u>
Business Unit 7015 - PARKING LOTS & METERS Totals			<u>\$4,315.38</u>
Business Unit 7025 - CHURCH STREET GARAGE			
Account 53515 - KEYCARD DEPOSITS			
16361 - JUANITO O. JAVIER	GARAGE REFUND	02/06/2019	25.00
Account 53515 - KEYCARD DEPOSITS Totals			<u>\$25.00</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	5,900.48
Account 64005 - ELECTRICITY Totals			<u>\$5,900.48</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	02/15/2019	197.61
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$197.61</u>
Business Unit 7025 - CHURCH STREET GARAGE Totals			<u>\$6,123.09</u>
Business Unit 7036 - 2008B BOND SHERMAN GARAGE			
Account 53515 - KEYCARD DEPOSITS			
16364 - ANGELA PLATT	GARAGE REFUND	02/06/2019	25.00
16363 - EDINA MEHOVIC	GARAGE REFUND	02/06/2019	25.00
16365 - MAYA FINE	GARAGE REFUND	02/06/2019	25.00
16362 - MIKE ROSE	GARAGE REFUND	02/06/2019	25.00
16366 - REYAD NASER	GARAGE REFUND	02/06/2019	25.00
Account 53515 - KEYCARD DEPOSITS Totals			<u>\$125.00</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	21,078.17
Account 64005 - ELECTRICITY Totals			<u>\$21,078.17</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	02/15/2019	541.93
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$541.93</u>
Business Unit 7036 - 2008B BOND SHERMAN GARAGE Totals			<u>\$21,745.10</u>

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<b>Business Unit 7037 - MAPLE GARAGE</b>			
<b>Account 53515 - KEYCARD DEPOSITS</b>			
<b>16367 - JISHAN SUN</b>	<b>GARAGE REFUND</b>	<b>02/06/2019</b>	<b>25.00</b>
	<b>Account 53515 - KEYCARD DEPOSITS Totals</b>		<b>\$25.00</b>
<b>Account 64005 - ELECTRICITY</b>			
<b>15016 - DYNEGY</b>	<b>UTILITIES-DYNEGY</b>	<b>02/08/2019</b>	<b>11,263.09</b>
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>\$11,263.09</b>
<b>Account 64505 - TELECOMMUNICATIONS</b>			
<b>154298 - CALL ONE</b>	<b>COMMUNICATION CHARGES</b>	<b>02/15/2019</b>	<b>804.91</b>
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		<b>\$804.91</b>
	<b>Business Unit 7037 - MAPLE GARAGE Totals</b>		<b>\$12,093.00</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		<b>\$49,731.67</b>
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>\$49,731.67</b>

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<b>Fund 510 - WATER FUND</b>			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4200 - WATER PRODUCTION			
Account 62315 - POSTAGE			
101832 - FEDERAL EXPRESS	SHIPPING	01/23/2019	34.93
			34.93
Account 62315 - POSTAGE Totals			\$34.93
<b>Account 64505 - TELECOMMUNICATIONS</b>			
154298 - CALL ONE	COMMUNICATION CHARGES	02/15/2019	282.02
102765 - JULIE INC	2019 JULIE ANNUAL ASSESSMENT	01/09/2019	8,605.23
			8,887.25
Account 64505 - TELECOMMUNICATIONS Totals			\$8,887.25
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	37.90
			37.90
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$37.90
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/11/2019	245.97
			245.97
Account 65095 - OFFICE SUPPLIES Totals			\$245.97
Business Unit 4200 - WATER PRODUCTION Totals			\$9,206.05
<b>Business Unit 4208 - WATER BILLING</b>			
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>			
105394 - VERIZON WIRELESS	METER LAPTOPS	01/06/2019	114.03
			114.03
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$114.03
Business Unit 4208 - WATER BILLING Totals			\$114.03
<b>Business Unit 4210 - PUMPING</b>			
<b>Account 64005 - ELECTRICITY</b>			
101143 - COMED	UTILITIES: COMED	01/10/2019	71.70
101143 - COMED	UTILITIES: COMED	01/04/2019	421.65
15016 - DYNEGY	UTILITIES-DYNEGY	02/08/2019	88,951.59
			89,444.94
Account 64005 - ELECTRICITY Totals			\$89,444.94
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	01/02/2019	1,134.32
			1,134.32
Account 64015 - NATURAL GAS Totals			\$1,134.32
Business Unit 4210 - PUMPING Totals			\$90,579.26
<b>Business Unit 4220 - FILTRATION</b>			
<b>Account 65015 - CHEMICALS/ SALT</b>			
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/06/2019	3,146.23
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/04/2019	3,104.44
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/01/2019	3,084.22
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	01/28/2019	3,089.62
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	01/28/2019	3,089.62
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/05/2019	3,104.44
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	02/08/2019	3,456.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/11/2019	3,093.66
			25,168.23
Account 65015 - CHEMICALS/ SALT Totals			\$25,168.23

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<b>Account 65030 - PHOSPHATE CHEMICALS</b>			
172225 - CARUS PHOSPHATES,	ORTHOPOLYPHOSPHATE (PER SPEC)	02/05/2019	17,912.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		<u>\$17,912.00</u>
	Business Unit 4220 - FILTRATION Totals		<u>\$43,080.23</u>
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>			
<b>Account 62315 - POSTAGE</b>			
105309 - UNITED STATES POSTAL SERVICE-LOCK BOX	P.O. BOX 4007- WATER LOCKBOX	01/15/2019	1,150.00
	Account 62315 - POSTAGE Totals		<u>\$1,150.00</u>
<b>Account 62340 - COMPTER LICENSE &amp; SUPP</b>			
106817 - HARRIS COMPUTER SYSTEMS	ANNUAL MAINTENANCE & SUPPORT AGREEMENT 3/1/19-11/30/19	12/19/2018	35,767.39
105481 - WATER RESOURCES	RENEWAL OF WATER SMART GROUP	01/08/2019	2,900.00
	Account 62340 - COMPTER LICENSE & SUPP Totals		<u>\$38,667.39</u>
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b>			
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-	01/30/2019	475.00
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		<u>\$475.00</u>
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>			
312260 - SPECIALTY PREMIUM GROUP	IMPRINTED REUSABLE WATER BOTTLES (PER QUOTE)	02/01/2019	6,962.18
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		<u>\$6,962.18</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		<u>\$47,254.57</u>
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>			
<b>Account 62210 - PRINTING</b>			
100177 - ALLEGRA PRINT &	BACKFLOW PREVENTION POSTCARDS	01/31/2019	95.00
	Account 62210 - PRINTING Totals		<u>\$95.00</u>
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>			
100922 - CDS OFFICE TECHNOLOGIES	LAPTOP MOUNT FOR VEHICLE #917	12/28/2018	162.43
	Account 62245 - OTHER EQMT MAINTENANCE Totals		<u>\$162.43</u>
<b>Account 62275 - POSTAGE CHARGEBACKS</b>			
100177 - ALLEGRA PRINT &	BACKFLOW PREVENTION POSTCARDS	01/31/2019	52.97
	Account 62275 - POSTAGE CHARGEBACKS Totals		<u>\$52.97</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		<u>\$170.55</u>
<b>Account 65055 - MATER. TO MAINT. IMP.</b>			
15335 - CORE & MAIN LP	PIPE BELL SLEEVES	01/11/2019	6,610.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		<u>\$6,610.00</u>
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		<u>\$7,090.95</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$197,325.09</u>
	<b>Fund 510 - WATER FUND Totals</b>		<u><b>\$197,325.09</b></u>

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<b>Fund 520 - SOLID WASTE FUND</b>			
<b>Department 40 - PUBLIC WORKS AGENCY</b>			
<b>Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN</b>			
<b>Account 62375 - RENTALS</b>			
243021 - R.N.O.W., INC.	STREET SWEEPER RENTAL	01/17/2019	6,000.00
			<u>6,000.00</u>
Account 62375 - RENTALS Totals			<u>\$6,000.00</u>
<b>Account 62390 - CONDOMINIUM REFUSE COLL</b>			
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE COLLECTION CONTRACT	12/31/2018	36,193.74
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE COLLECTION CONTRACT	01/31/2019	37,993.74
			<u>74,187.48</u>
Account 62390 - CONDOMINIUM REFUSE COLL Totals			<u>\$74,187.48</u>
<b>Account 62405 - SWANCC DISPOSAL FEES</b>			
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2019 SOLID WASTE DISPOSAL FEES	01/01/2019	44,921.98
100496 - SOLID WASTE AGENCY NORTHERN	FY2019 SOLID WASTE DISPOSAL FEES	02/01/2019	44,921.98
			<u>89,843.96</u>
Account 62405 - SWANCC DISPOSAL FEES Totals			<u>\$89,843.96</u>
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>			
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	01/31/2019	200.00
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	02/01/2019	134,472.00
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	01/01/2019	134,472.00
104720 - SHRED ALL TRANSFER	TIRE RECYCLING SERVICE	12/31/2018	332.41
			<u>269,476.41</u>
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			<u>\$269,476.41</u>
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			<u>\$439,507.85</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$439,507.85</u>
<b>Fund 520 - SOLID WASTE FUND Totals</b>			<b><u>\$439,507.85</u></b>

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<b>Fund 600 - FLEET SERVICES FUND</b>			
<b>Department 19 - ADMINISTRATIVE SERVICES</b>			
<b>Business Unit 7705 - GENERAL SUPPORT</b>			
<b>Account 64505 - TELECOMMUNICATIONS</b>			
154298 - CALL ONE	COMMUNICATION CHARGES	02/15/2019	1,296.78
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$1,296.78</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/01/2019	151.60
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>\$151.60</u>
Business Unit 7705 - GENERAL SUPPORT Totals			<u>\$1,448.38</u>
<b>Business Unit 7710 - FLEET MAINTENANCE</b>			
<b>Account 62240 - AUTOMOTIVE EQMP MAINT</b>			
100412 - ATLAS BOBCAT, INC.	SUPPORT WELDING	01/18/2019	186.30
100772 - BUCK BROTHERS, INC.	VEHICLE PARTS, LOCK NUTS, SCREWS, WASHERS, TUBING AND BEARINGS	02/06/2019	1,495.63
276286 - FORCE AMERICA DISTRIBUTING LLC	STREETS VEHICLE #616 BRINE SYSTEM WIRING	02/08/2019	100.00
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	VEHICLE #328 INSPECTION	01/25/2019	695.00
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #322 ENGINE AND TRANSMISSION INSPECTIONS	02/05/2019	510.00
227800 - GOLF MILL FORD	FIRE VEHICLE #317 EMISSIONS TESTING	02/11/2019	96.00
102191 - GROVER WELDING COMPANY	VEHICLE #623 PLOW FRAME REPAIRS	01/28/2019	563.22
Account 62240 - AUTOMOTIVE EQMP MAINT Totals			<u>\$3,646.15</u>
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>			
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	01/29/2019	190.04
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	02/01/2019	281.56
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	02/05/2019	188.03
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	02/12/2019	188.03
Account 62355 - LAUNDRY/OTHER CLEANING Totals			<u>\$847.66</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>			
14093 - VERIZON NETWORKFLEET,	AVL TRACKERS	02/01/2019	170.55
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>\$170.55</u>
<b>Account 65035 - PETROLEUM PRODUCTS</b>			
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	02/08/2019	16,674.48
102805 - KELLER HEARTT CO, INC.	BULK OIL	01/15/2019	2,250.00
102805 - KELLER HEARTT CO, INC.	BI-ANNUAL BULK OIL DELIVERY	01/02/2019	5,275.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	NORTH UNLEADED TANK SPILL BUCKET REMOVAL AND REPLACEMENT	01/21/2019	4,950.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	RE-PIPING OF 4 SUBMERSIBLE FUEL PUMPS	02/08/2019	9,200.00
Account 65035 - PETROLEUM PRODUCTS Totals			<u>\$38,349.48</u>

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<b>Account 65060 - MATER. TO MAINT. AUTOS</b>			
100003 - 1ST AYD CORPORATION	BRAKE PARTS	02/05/2019	527.16
100003 - 1ST AYD CORPORATION	WIPER BLADES	02/04/2019	500.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	DIESEL ADDITIVE	01/30/2019	341.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	01/31/2019	71.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES	02/01/2019	102.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN LIGHTS	01/25/2019	49.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LIGHTS	01/25/2019	69.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	DIESEL ADDITIVE	01/29/2019	113.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN CAPSULE	01/28/2019	116.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HITCH PIN AND CLIP	02/01/2019	2.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES	02/05/2019	102.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR BRAKE COMPRESSION PARTS	02/06/2019	13.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LIGHTS	02/07/2019	37.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LIGHTS	02/08/2019	19.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LIGHTS	02/07/2019	187.80
100412 - ATLAS BOBCAT, INC.	VEHICLE HARNESS	01/18/2019	467.36
100412 - ATLAS BOBCAT, INC.	POWER VALVE	01/26/2019	1,196.74
285052 - CHICAGO PARTS & SOUND, LLC	SENSORS	02/01/2019	58.47
101081 - CITY WELDING SALES & SERVICE INC.	COMPRESSED GAS CYLINDER RENTAL	11/30/2018	96.05
101081 - CITY WELDING SALES & SERVICE INC.	COMPRESSED GAS CYLINDER RENTAL	01/31/2019	97.09
101300 - CUMBERLAND SERVICENTER	RELAY STARTER	02/07/2019	180.38
101300 - CUMBERLAND SERVICENTER	STREETS PLOW VEHICLE #619 SAFETY INSPECTION	02/07/2019	23.00
101300 - CUMBERLAND SERVICENTER	STREETS PLOW VEHICLE #627 SAFETY INSPECTION	02/07/2019	23.00
101300 - CUMBERLAND SERVICENTER	STREETS PLOW VEHICLE #623 SAFETY INSPECTION	02/07/2019	35.00
101300 - CUMBERLAND SERVICENTER	STREETS PLOW VEHICLE #628 SAFETY INSPECTION	02/07/2019	35.00
101300 - CUMBERLAND SERVICENTER	STREETS GARBAGE TRUCK #717 INSPECTION SERVICE	02/08/2019	23.00
101912 - FLINK COMPANY	FLANGE BEARINGS	01/14/2019	184.00
101912 - FLINK COMPANY	FLANGE BEARING RETURN	01/14/2019	(93.00)

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122589 - GLOBAL EMERGENCY PRODUCTS, INC.	VEHICLE HANDLE ASSEMBLY	02/06/2019	462.32
227800 - GOLF MILL FORD	VEHICLE #115 WIRING REPAIR	02/01/2019	192.00
227800 - GOLF MILL FORD	VALVES AND HOSES	01/28/2019	123.46
227800 - GOLF MILL FORD	CABLES	01/25/2019	28.21
227800 - GOLF MILL FORD	THROTTLE, GASKETS AND SENSORS	01/30/2019	445.61
227800 - GOLF MILL FORD	VEHICLE RESERVOIR	02/04/2019	250.55
227800 - GOLF MILL FORD	HOSES	02/01/2019	29.81
227800 - GOLF MILL FORD	SENSORS	02/02/2019	338.25
227800 - GOLF MILL FORD	VEHICLE BULBS	02/06/2019	118.60
227800 - GOLF MILL FORD	BRAKE KIT, ROTOR ASSEMBLY, VISOR ASSEMBLY	02/07/2019	642.83
227800 - GOLF MILL FORD	TUBE ASSEMBLY	02/08/2019	458.78
227800 - GOLF MILL FORD	SENSORS	02/09/2019	301.08
227800 - GOLF MILL FORD	COVER ASSEMBLY	02/08/2019	159.70
227800 - GOLF MILL FORD	SWITCH ASSEMBLY	02/11/2019	33.21
227800 - GOLF MILL FORD	TUBE ASSEMBLY, GASKETS AND VALVES	02/08/2019	2,457.25
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	02/04/2019	599.93
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	01/28/2019	200.46
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	01/28/2019	92.66
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	02/11/2019	399.76
120232 - INTERSTATE POWER SYSTEMS, INC.	SEAL RING	01/30/2019	12.14
120232 - INTERSTATE POWER SYSTEMS, INC.	FILTER KITS	02/08/2019	180.05
102994 - LEACH ENTERPRISES, INC.	HUB CAPS	02/02/2019	93.06
102994 - LEACH ENTERPRISES, INC.	WASHER SOLVENT	02/05/2019	202.10
102994 - LEACH ENTERPRISES, INC.	HUB CAPS	02/05/2019	46.53
102994 - LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE KIT	02/06/2019	300.51
102994 - LEACH ENTERPRISES, INC.	HUB CAPS	02/09/2019	46.53
103490 - MONROE TRUCK EQUIPMENT	VEHICLE PUMP AND DIRECT COUPLE WITH RELIEF VALVE	01/29/2019	1,465.51
103795 - NORTH SHORE TOWING	TOW AND HOOK	12/12/2018	100.00
103795 - NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	10/18/2018	175.00
103795 - NORTH SHORE TOWING	TOW & HOOK MEDIUM DUTY	01/25/2019	290.00
103795 - NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	01/28/2019	175.00
103825 - NORTHWEST TRUCKS INC	VALVES AND SEAL RINGS	01/29/2019	504.51
252920 - ORLANDO AUTO TOP	WINDSHIELD AND SEALANT KIT	01/30/2019	500.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BOLT KIT, BRACKET AND NUTS	01/30/2019	60.86
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	VEHICLE DOOR PARTS	02/04/2019	224.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	GASKET AFM DEVICE	02/07/2019	204.50
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PD SQUAD VEHICLE #40 BUMPER COVERS	02/08/2019	1,179.45
154890 - SPEX HAND WASH	CAR WASH SERVICE	01/01/2019	184.50
154890 - SPEX HAND WASH	CAR WASH SERVICE	11/01/2018	371.00
154890 - SPEX HAND WASH	CAR WASH SERVICE	02/01/2019	168.00
154890 - SPEX HAND WASH	CAR WASH SERVICE	12/01/2018	447.50
154890 - SPEX HAND WASH	CAR WASH SERVICE	12/01/2018	302.00
154890 - SPEX HAND WASH	CAR WASH SERVICE	12/01/2018	452.00

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245587 - SUBURBAN ACCENTS, INC.	CITY LOGO AND LETTERING FOR VEHICLE	01/28/2019	250.50
245587 - SUBURBAN ACCENTS, INC.	CITY LOGO AND LETTERING FOR VEHICLE	02/05/2019	565.75
11769 - TEREX UTILITIES, INC.	VEHICLE #159 BUCKET TRUCK REPAIRS	10/24/2018	1,717.78
105104 - TERMINAL SUPPLY CO.	STARTER CABLE	01/29/2019	183.64
324441 - THE CHEVROLET EXCHANGE	VEHICLE #638 PLOW PARTS	01/25/2019	2,176.28
105395 - VERMEER MIDWEST	V-BELTS	01/17/2019	511.52
105395 - VERMEER MIDWEST	TENSIONER AND V-BELTS	01/17/2019	1,043.82
106333 - WEST SIDE EXCHANGE	SEAL RING	01/30/2019	31.94
106333 - WEST SIDE EXCHANGE	THERMOSTATS AND GASKETS	01/29/2019	23.74
106333 - WEST SIDE EXCHANGE	THERMOSTATS AND GASKETS	01/29/2019	23.74
106333 - WEST SIDE EXCHANGE	THERMOSTATS AND GASKETS	01/29/2019	45.62
105553 - WHOLESALE DIRECT INC	RATCHETING LOAD BINDER	01/22/2019	269.08
105553 - WHOLESALE DIRECT INC	LED LIGHTS AND RELAY PACKAGE	01/24/2019	43.75
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #322 REPAIRS	01/22/2019	5,399.00
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #313 TILLER REPAIRS	01/14/2019	4,355.26
Account 65060 - MATER. TO MAINT. AUTOS Totals			<u>\$36,243.58</u>
Account 65085 - MINOR EQUIPMENT & TOOLS			
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PRESSURE TESTING TOOL AND AIR INFLATOR	01/25/2019	218.08
102339 - HIGH PSI LTD.	PRESSURE WASHER	02/01/2019	271.00
105104 - TERMINAL SUPPLY CO.	AUTO SHOP SUPPLIES	02/04/2019	430.19
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$919.27</u>
Business Unit 7710 - FLEET MAINTENANCE Totals			<u>\$80,176.69</u>
Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$81,625.07</u>
Fund 600 - FLEET SERVICES FUND Totals			<u>\$81,625.07</u>

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<b>Fund 605 - INSURANCE FUND</b>			
Department 99 - NON-DEPARTMENTAL			
Business Unit 7800 - RISK MANAGEMENT			
Account 56125 - LEGAL SETTLEMENTS			
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	02/14/2019	346.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	GENERAL MATTERS	02/14/2019	760.11
Account 56125 - LEGAL SETTLEMENTS Totals			<u>\$1,106.11</u>
Account 62130 - LEGAL SERVICES-GENERAL			
279678 - TRIBLER ORPETT & MEYER, P. C.	CROSBY V. COE	02/14/2019	29,150.62
279678 - TRIBLER ORPETT & MEYER, P. C.	CROSBY V COE	02/14/2019	42,570.89
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	02/14/2019	225.50
279678 - TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	02/14/2019	2,644.97
Account 62130 - LEGAL SERVICES-GENERAL Totals			<u>\$74,591.98</u>
Account 62310 - CITY WIDE TRAINING			
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-ENH OMEGA-HEP B	02/14/2019	351.00
Account 62310 - CITY WIDE TRAINING Totals			<u>\$351.00</u>
Business Unit 7800 - RISK MANAGEMENT Totals			<u>\$76,049.09</u>
Business Unit 7801 - EMPLOYEE BENEFITS			
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE			
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	02/13/2019	1,782.73
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals			<u>\$1,782.73</u>
Business Unit 7801 - EMPLOYEE BENEFITS Totals			<u>\$1,782.73</u>
Department 99 - NON-DEPARTMENTAL Totals			<u>\$77,831.82</u>
Fund 605 - INSURANCE FUND Totals			<u>\$77,831.82</u>
* = Prior Fiscal Year Activity			<u>\$3,443,432.07</u>

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<b>Fund 100 - GENERAL FUND</b>			
Account 22725 - CELL PHONE BILLS PAYABLE			
105394 - VERIZON WIRELESS	*COMMUNICATION CHARGES	12/01/2018	15,897.52
105394 - VERIZON WIRELESS	*COMMUNICATION CHARGES	01/01/2019	14,976.55
Account 22725 - CELL PHONE BILLS PAYABLE Totals			<u>\$30,874.07</u>
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1560 - REVENUE & COLLECTIONS			
Account 51595 - LIQUOR TAX			
16375 - LICIA BERGONZONI	*REFUND: LIQUOR TAX OVERPAYMENT	02/11/2019	810.06
Account 51595 - LIQUOR TAX Totals			<u>\$810.06</u>
Business Unit 1560 - REVENUE & COLLECTIONS Totals			<u>\$810.06</u>
Department 15 - CITY MANAGER'S OFFICE Totals			<u>\$810.06</u>
Department 22 - POLICE			
Business Unit 2210 - PATROL OPERATIONS			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER	01/14/2019	243.68
Account 65025 - FOOD Totals			<u>\$243.68</u>
Business Unit 2210 - PATROL OPERATIONS Totals			<u>\$243.68</u>
Department 22 - POLICE Totals			<u>\$243.68</u>
Department 23 - FIRE MGMT & SUPPORT			
Business Unit 2315 - FIRE SUPPRESSION			
Account 65085 - MINOR EQUIPMENT & TOOLS			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	12/28/2018	311.20
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$311.20</u>
Business Unit 2315 - FIRE SUPPRESSION Totals			<u>\$311.20</u>
Department 23 - FIRE MGMT & SUPPORT Totals			<u>\$311.20</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV.			
Business Unit 3055 - LEVY CENTER SENIOR SERVICES			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SHOVELS & CLOCKS	01/18/2019	88.02
Account 65025 - FOOD Totals			<u>\$88.02</u>
Account 65050 - BLDG MAINTENANCE MATERIAL			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SHOVELS & CLOCKS	01/18/2019	71.72
Account 65050 - BLDG MAINTENANCE MATERIAL Totals			<u>\$71.72</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			<u>\$159.74</u>
Business Unit 3130 - SPECIAL RECREATION			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	01/18/2019	59.58
Account 65025 - FOOD Totals			<u>\$59.58</u>
Business Unit 3130 - SPECIAL RECREATION Totals			<u>\$59.58</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION			
Account 62490 - OTHER PROGRAM COSTS			
16373 - FISCHER FAMILY INVESTMENTS LLC	*VIOLENCE REDUCTION PROGRAM	02/12/2019	6,550.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$6,550.00</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals			<u>\$6,550.00</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	02/13/2019	65.05
Account 65025 - FOOD Totals			<u>\$65.05</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			<u>\$65.05</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals			<u>\$6,834.37</u>
Fund 100 - GENERAL FUND Totals			<u>\$39,073.38</u>
Fund 510 - WATER FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4220 - FILTRATION			
Account 62420 - MWRD FEES			
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	*ESTIMATED ANNUAL USER CHARGES	02/07/2019	38,576.05
Account 62420 - MWRD FEES Totals			<u>\$38,576.05</u>
Business Unit 4220 - FILTRATION Totals			<u>\$38,576.05</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$38,576.05</u>
Fund 510 - WATER FUND Totals			<u>\$38,576.05</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 02.26.2019**

**Accounts Payable by G/L Distribution Report**

Payment Date Range 02/13/19 - 02/13/19  
 \*ADVANCED CHECKS FOR BILLING PERIOD ENDING 02.26.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 605 - INSURANCE FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 7800 - RISK MANAGEMENT			
Account 62130 - LEGAL SERVICES-GENERAL			
16101 - LAW OFFICES OF SHAWN JONES	*LEGAL SERVICES-ALD. RUE SIMMONS	12/18/2018	725.00
16101 - LAW OFFICES OF SHAWN JONES	*LEGAL SERVICES-ALD. RUE SIMMONS	02/11/2019	738.85
Account 62130 - LEGAL SERVICES-GENERAL Totals			<u>\$1,463.85</u>
Business Unit 7800 - RISK MANAGEMENT Totals			<u>\$1,463.85</u>
Department 99 - NON-DEPARTMENTAL Totals			<u>\$1,463.85</u>
Fund 605 - INSURANCE FUND Totals			<u>\$1,463.85</u>
* = Prior Fiscal Year Activity			<u>\$79,113.28</u>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.26.2019**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>INSURANCE</b>			
VARIOUS	VARIOUS	CASUALTY LOSS	6,140.62
VARIOUS	VARIOUS	WORKERS COMP	9,248.87
VARIOUS	VARIOUS	WORKERS COMP	<u>13,183.29</u>
			28,572.78
<b>SEWER</b>			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>128,528.36</u>
			128,528.36
<b>VARIOUS</b>			
VARIOUS	BMO	PURHASING CARD-DEC 2018	<u>161,281.90</u>
			161,281.90
			<u>\$318,383.04</u>
		<b>Grand Total</b>	<b><u>\$3,840,928.39</u></b>

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

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

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