

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.09.2016 FY2015

100 GENERAL FUND			
100 GENERAL SUPPORT			
10290 CITY OF EVANSTON - PETTY CASH	PETTY CASH		145.14
21680 RTA TRANSIT BENEFIT FARE	*RTA TRANSIT BENEFIT		2,014.50
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		266.07
41335 ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER		46.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 15-31678		336.00
100 GENERAL SUPPORT Total			<u>2,807.71</u>
1505 CITY MANAGER			
65095 OFFICE DEPOT	OFFICE SUPPLIES		25.92
1505 CITY MANAGER Total			<u>25.92</u>
1510 PUBLIC INFORMATION			
62506 NORTHWESTERN UNIVERSITY	4TH QUARTER WORK-STUDY EXPENSE		634.59
64004 EVANSTON TOWNSHIP HIGH SCHOOL	PEG FUND DISTRIBUTION		39,017.97
64004 EVANSTON/SKOKIE SCHOOL DISTRICT 65	PEG FUND DISTRIBUTION		32,000.00
1510 PUBLIC INFORMATION Total			<u>71,652.56</u>
1580 COMMUNITY ARTS			
66040 JOY, FRAN	REIMBURSEMENT FOR ONE STATE ARTS CONFERENCE		90.00
1580 COMMUNITY ARTS Total			<u>90.00</u>
1705 LEGAL ADMINISTRATION			
52040 ILLINOIS STATE POLICE	FINGERPRINTING FOR LIQUOR LICENSE		59.50
62130 WEST GROUP PAYMENT CTR	RESEARCH CHARGES		831.92
62130 PACER SERVICE CENTER	LEGAL RESEARCH		57.20
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS AND SUBSCRIPTIONS		910.50
1705 LEGAL ADMINISTRATION Total			<u>1,859.12</u>
1910 FINANCE DIVISION - REVENUE			
61055 QUALITY PLACEMENT AUTHORITY	FEE FOR 1 TEMPORARY WORKER		862.13
65045 THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL LOCKBOX SETUP - 2016 VEHICLE SEASON		650.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		260.38
1910 FINANCE DIVISION - REVENUE Total			<u>1,772.51</u>
1920 FINANCE DIVISION - ACCOUNTING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		17.13
65095 OFFICE DEPOT	OFFICE SUPPLIES		116.87
1920 FINANCE DIVISION - ACCOUNTING Total			<u>134.00</u>
1929 HUMAN RESOURCE DIVISION			
62160 LASER ASSOC., STEPHEN A.	EMPLOYMENT TESTING-POLICE		8,000.00
62270 NORTHSHORE UNIVERSITY HEALTH SYSTEM	EMPLOYEE HEALTH SCREENINGS		260.00
62512 LAWERANCE HEMINGWAY	*REIMBURSEMENT PRCS DIRECTORS INTERVIEW		163.44
1929 HUMAN RESOURCE DIVISION Total			<u>8,423.44</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 HIPSKIND TSG	IT INFRASTRUCTURE SUPPORT SERVICES		1,320.00
62340 CHICAGO OFFICE TECHNOLOGY GROUP	PAPERCUT PRINT MANAGEMENT SOFTWARE		8,827.35
62340 CHICAGO OFFICE TECHNOLOGY GROUP	XEROX COPIERS		64,488.00
62380 US BANK EQUIPMENT FINANCE	COPIER CHARGES		1,477.38
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		131.01
62506 NORTHWESTERN UNIVERSITY	4TH QUARTER WORK-STUDY EXPENSE		713.50
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,166.56
65095 OFFICE DEPOT	OFFICE SUPPLIES		2,438.59
65555 AT&T DATA COMM	COMMUNICATION CHARGES		82.50
65555 CHICAGO OFFICE TECHNOLOGY GROUP	XEROX COPIERS		64,488.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>146,132.89</u>
1941 PARKING ENFORCEMENT & TICKETS			
64005 COMED	UTILITIES		80.07
1941 PARKING ENFORCEMENT & TICKETS Total			<u>80.07</u>
2205 POLICE ADMINISTRATION			
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		12.50
64005 COMED	UTILITIES		204.66
64015 NICOR	UTILITIES		313.26
2205 POLICE ADMINISTRATION Total			<u>530.42</u>
2210 PATROL OPERATIONS			
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES		112.00
2210 PATROL OPERATIONS Total			<u>112.00</u>
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES-PLAQUE CREDIT		-18.40
2240 POLICE RECORDS Total			<u>-18.40</u>
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
2251 311 CENTER Total			<u>38.01</u>
2260 OFFICE OF ADMINISTRATION			
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES		449.50
2260 OFFICE OF ADMINISTRATION Total			<u>449.50</u>
2291 PROPERTY BUREAU			
65125 ARTISTIC ENGRAVING	BADGES		469.14
2291 PROPERTY BUREAU Total			<u>469.14</u>
2305 FIRE MGT & SUPPORT			
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS		1,180.00
62360 METROPOLITAN FIRE CHIEFS ASSOC. OF ILLINOIS	SEMINAR		70.00
64015 NICOR	UTILITIES		1,985.23
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		152.04
65095 OFFICE DEPOT	OFFICE SUPPLIES		344.64
65125 INCLUSION SOLUTIONS, LLC	EXPLORE PROGRAM		135.00
2305 FIRE MGT & SUPPORT Total			<u>3,866.91</u>

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2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - DECEMBER 2015		3,288.82
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - OCTOBER 2015		5,162.36
62295 ILLINOIS FIRE FIGHTER PEER SUPPORT	TRAINING		300.00
65625 FISHER SCIENTIFIC	SCOTT SCBA PARTS LIST		14,427.71
2315 FIRE SUPPRESSION Total			<u>23,178.89</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62469 UNITED SERVICES BY PERMACO, INC.	BOARD UP SERVICES-1034 CUSTER AVE		255.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		67.37
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>322.37</u>
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES		820.00
2440 VITAL RECORDS Total			<u>820.00</u>
2605 DIRECTOR OF PUBLIC WORKS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES		57.23
2605 DIRECTOR OF PUBLIC WORKS Total			<u>95.24</u>
2610 MUNICIPAL SERVICE CENTER			
62375 PATTEN INDUSTRIES	GENERATOR RENTAL PURCHASE		3,825.00
64015 NICOR	UTILITIES		1,124.69
2610 MUNICIPAL SERVICE CENTER Total			<u>4,949.69</u>
2625 ENGINEERING			
62295 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE		260.00
64545 DELL COMPUTER CORP.	WORK STATION FOR PUBLIC WORKS		1,252.81
65095 OFFICE DEPOT	OFFICE SUPPLIES		6.79
2625 ENGINEERING Total			<u>1,519.60</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES		18,060.03
64007 COMED	UTILITIES		7,643.18
64008 COMED	UTILITIES		433.33
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,600.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>27,736.54</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62385 SMITH, KEN	REIMBURSEMENT: REMOVAL OF TREE		360.00
65055 GROVER WELDING COMPANY	WELDING GASES		268.44
2655 PARKS & FORESTRY MAINT. & OPER. Total			<u>628.44</u>
2665 STREETS AND SANITATION ADMINIS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		380.10
65095 OFFICE DEPOT	OFFICE SUPPLIES		75.63
65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE FOR CP/ENGINEERING BUREAU CHIEF		2,485.28
2665 STREETS AND SANITATION ADMINIS Total			<u>2,941.01</u>
2670 STREET AND ALLEY MAINTENANCE			
62509 SUPERIOR ROAD STRIPING INC	ADDITIONAL PAVEMENT PATCHING 2015		9,456.29
65055 OZINGA CHICAGO RMC, INC.	CONTRACT EXTENSION FOR CONCRETE PURCHASE		3,212.00
65055 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX		2,896.02
2670 STREET AND ALLEY MAINTENANCE Total			<u>15,564.31</u>
2677 FACILITIES			
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE		425.40
62245 SIMPLEX GRINNELL	FIRE ALARM TEST		480.00
62509 DOOR SYSTEMS, INC.	DOOR REPAIR SERVICES		415.68
64015 NICOR	UTILITIES		25.00
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE EXAM		202.00
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE EXAM AND QUESTIONNAIRE		260.00
65090 GENERAL MEDICAL DEVICES	PREVENTIVE MAINTENANCE AND UPKEEP FOR BUILDING AEDS		6,825.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		63.57
2677 FACILITIES Total			<u>8,696.65</u>
3020 REC GENERAL SUPPORT			
65125 VERIZON WIRELESS	COMMUNICATION CHARGES		456.12
3020 REC GENERAL SUPPORT Total			<u>456.12</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		1,599.80
64015 NICOR	UTILITIES		477.45
3025 PARK UTILITIES Total			<u>2,077.25</u>
3030 CROWN COMMUNITY CENTER			
62505 3 POINT ATHLETICS	PAYMENT FOR BASKETBALL PROGRAM		1,573.25
64015 NICOR	UTILITIES		115.79
3030 CROWN COMMUNITY CENTER Total			<u>1,689.04</u>
3035 CHANDLER COMMUNITY CENTER			
62505 3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM INSTRUCTION		20.50
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		951.88
64015 NICOR	UTILITIES		227.44
3035 CHANDLER COMMUNITY CENTER Total			<u>1,199.82</u>
3040 FLEETWOOD JOURDAIN COM CT			
62210 QUARTET COPIES	CARDS AND FLYERS		113.00
62210 QUARTET COPIES	CARDS AND FLYERS		164.00
62225 GILLESPIE, WILL	CLEANING FISH TANK IN LOBBY FOR DEC. 2015		75.00
64015 NICOR	UTILITIES		307.35
3040 FLEETWOOD JOURDAIN COM CT Total			<u>659.35</u>

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3055 LEVY CENTER SENIOR SERVICES			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER		54.00
62505 CONNELLY'S ACADEMY	FALL TKD CLASS INSTRUCTION		1,689.50
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES LEVY CENTER 2015		4,504.90
64015 NICOR	UTILITIES		316.09
65040 LAPORT INC	JANITORIAL SUPPLIES		588.94
65095 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
3055 LEVY CENTER SENIOR SERVICES Total			<u>7,191.44</u>
3080 BEACHES			
64015 NICOR	UTILITIES		108.36
3080 BEACHES Total			<u>108.36</u>
3095 CROWN ICE RINK			
64015 NICOR	UTILITIES		347.37
3095 CROWN ICE RINK Total			<u>347.37</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY	COMMUNITY EDUCATION SERVICE FOR YOUTHS		1,400.00
62490 YOUTH JOB CENTER OF EVANSTON	2015 BUILDING CAREER PATHWAYS		40,000.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>41,400.00</u>
3605 ECOLOGY CENTER			
62505 CIGAN, LILY	YOGA PROGRAM INSTRUCTION 2015		489.60
65040 LAPORT INC	JANITORIAL SUPPLIES		26.85
65080 SHERWIN-WILLIAMS -	PAINT FOR CLASSROOM		164.67
3605 ECOLOGY CENTER Total			<u>681.12</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE		39.14
64015 NICOR	UTILITIES		423.37
3710 NOYES CULTURAL ARTS CENTER Total			<u>462.51</u>
3720 CULTURAL ARTS PROGRAMS			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STUDENT		575.25
3720 CULTURAL ARTS PROGRAMS			575.25
3806 CIVIC CENTER SERVICES			
64005 COMED	UTILITIES		138.07
64015 NICOR	UTILITIES		592.70
3806 CIVIC CENTER SERVICES Total			<u>730.77</u>
100 GENERAL FUND Total			<u>382,456.94</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		150.00
4605 GENERAL ASSISTANCE ADMIN Total			<u>150.00</u>
175 GENERAL ASSISTANCE FUND Total			<u>150.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
65085 CHICAGO COMMUNICATIONS, LLC.	REPAIR		273.56
5150 EMERGENCY TELEPHONE SYSTEM Total			<u>273.56</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>273.56</u>
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
63030 GSG MATERIAL TESTING	2015 CONTRACT AWARD FOR MATERIAL TESTING AND INSPECTION SERVICES		1,590.00
5170 PUBLIC IMPROVEMENTS Total			<u>1,590.00</u>
5275 PUBLIC FACILITIES			
62800 MCGUIRE ENGINEERS, INC.	FOSTER FIELD ELECTRICAL ENGINEERING		5,910.00
5275 PUBLIC FACILITIES Total			<u>5,910.00</u>
215 CDBG FUND Total			<u>7,500.00</u>
220 CDBG LOAN			
5280 CD LOAN			
65535 DONNALEE M. FLOETER, AIA	ARCHITECTURAL SERVICES		520.00
5280 CD LOAN Total			<u>520.00</u>
220 CDBG LOAN Total			<u>520.00</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
65522 EBONY BARBER SHOP	REIMBURSEMENT FOR GREAT MERCHANTS GRANT EXPENSE		100.97
5300 ECON. DEVELOPMENT FUND Total			<u>100.97</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>100.97</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 OPEN COMMUNITIES	TENANT LANDLORD SERVICES		17,500.00
5465 AFFORDABLE HOUSING Total			<u>17,500.00</u>
250 AFFORDABLE HOUSING FUND Total			<u>17,500.00</u>

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300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		28,394.87
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>28,394.87</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>28,394.87</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
64015 NICOR	UTILITIES		372.03
5860 HOWARD RIDGE TIF Total			<u>372.03</u>
330 HOWARD-RIDGE TIF FUND Total			<u>372.03</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415454 65515 CDS OFFICE TECHNOLOGIES	PANASONIC EPD FIRE LAPTOPS		2,025.00
4150 CAPITAL PROJECTS Total			<u>2,025.00</u>
4150 CAPITAL PROJECTS			
416455 62145 TERRA ENGINEERING, LTD	LADD ARBORETUM - PHASE 3 ENGINEERING		760.54
415924 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT		5,093.64
416127 65502 KOVIC CONSTRUCTION	BID #15-29, CHURCH STREET BOAT RAMP IMPROVEMENTS		140,765.40
415179 65515 CENTRAL RUG & CARPET CO.	G300 CONFERENCE CARPET TILES		1,931.00
416439 65515 CIORBA GROUP, INC.	LINCOLN STREET BRIDGE INSPECTION		1,060.90
415941 65515 IL DEPT OF TRANSPORTATION	DEMPSTER STREET TRAFFIC SIGNAL MODERATION AND COORDINATION PROJ		112,311.33
65515 ASSA ABLOY ENTRANCE SOLUTIONS	DOORS FOR GIBBS-MORRISON CENTER		6,468.00
65515 GSG MATERIAL TESTING	ATERIAL TESTING AND INSPECTION SERVICES		17,260.00
415451 65515 MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERVICES - GIBBS - MORRISON CENTER ROOF		2,300.48
65515 STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERNIZATION		12,147.11
65515 SUPERIOR ROAD STRIPING INC	ADDITIONAL PAVEMENT PATCHING 2015		29,944.92
65515 CHRISTOPHER ROBINSON	PAINTING GIBBS-MORRISON CENTER		1,080.00
415437 65515 FORD, DAVE	NEIGHBORHOOD PUBLIC ART INSTALLATION		3,000.00
415941 65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER STREET TRAFFIC SIGNAL MODERATION AND COORDINATION PROJ		18,311.00
4150 CAPITAL PROJECTS Total			<u>352,434.32</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>354,459.32</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62280 FEDERAL EXPRESS CORP.	SHIPPING		16.68
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM CHARGES		1,650.00
65090 VINTECH SYSTEMS, INC.	SECURITY CAMERA INSTALLATION		440.00
68205 VERIZON WIRELESS	COMMUNICATION CHARGES		76.32
7005 PARKING SYSTEM MGT Total			<u>2,183.00</u>
7015 PARKING LOTS & METERS			
64005 COMED	UTILITIES		139.67
7015 PARKING LOTS & METERS Total			<u>139.67</u>
505 PARKING SYSTEM FUND Total			<u>2,322.67</u>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER		1,946.00
62245 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)		9,400.55
65095 OFFICE DEPOT	OFFICE SUPPLIES		124.42
7100 WATER GENERAL SUPPORT Total			<u>11,470.97</u>
7105 PUMPING			
64005 COMED	UTILITIES		72.25
64015 NICOR	UTILITIES		1,484.16
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
7105 PUMPING Total			<u>1,632.43</u>
7110 FILTRATION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
7110 FILTRATION Total			<u>76.02</u>
7115 DISTRIBUTION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65055 MID AMERICAN WATER OF WAUCONDA INC.	2015 DISTRIBUTION SYSTEM MATERIALS (#14-06)		3,328.15
65055 ZIEBELL WATER SERVICE PRODUCTS INC	DUCTILE IRON PIPE		4,421.40
7115 DISTRIBUTION Total			<u>7,787.56</u>
7120 WATER METER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		109.68
7120 WATER METER MAINTENANCE Total			<u>109.68</u>
7125 OTHER OPERATIONS			
62340 WATER RESOURCES	AMI SYSTEM ANNUAL MAINTENANCE FEES		12,800.00
62455 INFOSEND, INC.	ANNUAL COST OF WATER BILLING (2ND YR OF CONTRACT)		1,986.23
65080 MID AMERICAN WATER OF WAUCONDA INC.	MJ VALVES & MEGA LUG ACC PAK		675.00
7125 OTHER OPERATIONS Total			<u>15,461.23</u>
510 WATER FUND Total			<u>36,537.89</u>

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<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SUPPLEMENTAL BILLS LIST ATTACHMENT

Grand Total **1,814,935.53**

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____