

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2015 FY2014

100 GENERAL FUND

100 GENERAL SUPPORT

13040 ILLINOIS PAPER COMPANY	COE COPY PAPER	2,898.00
13040 MSF GRAPHICS, INC.	COE ENVELOPES	407.40
22730 BANK OF AMERICA	*PURCHASING CARD-DECEMBER 14	155,492.73
41340 NOBILE, MATAIAS	RETURN-UNCLAIMED PROPERTY	128.35
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #14-31654	<u>727.68</u>

100 GENERAL SUPPORT Total 159,654.16

1505 CITY MANAGER

62295 WALTER BOBKIEWICZ	BUSINESS MEALS FOR FY2014	<u>2,808.70</u>
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1505 CITY MANAGER Total 2,808.70

1510 PUBLIC INFORMATION

62205 MARIACHI NORTHWESTERN	ENTERTAINMENT-HISPANIC HERITAGE MONTH	<u>300.00</u>
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1510 PUBLIC INFORMATION Total 300.00

1705 LEGAL ADMINISTRATION

62345 PACER SERVICE CENTER	ELECTRONIC RESEARCH	90.90
65010 WEST GROUP PAYMENT CTR	ELECTRONIC LEGAL SUBSCRIPTION	528.09
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTION	<u>807.69</u>

1705 LEGAL ADMINISTRATION Total 1,426.68

1910 FINANCE DIVISION - REVENUE

62449 ILLINOIS SECRETARY OF STATE	SUSPENDED LICENSE FEE	30.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>51.02</u>

1910 FINANCE DIVISION - REVENUE Total 81.02

1920 FINANCE DIVISION - ACCOUNTING

62185 SMART RESOURCES, INC	*EXECUTIVE ASSISTANT	<u>1,155.20</u>
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1920 FINANCE DIVISION - ACCOUNTING Total 1,155.20

1925 FINANCE DIVISION - PURCHASING

62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 10.17.14	1,837.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 10.24.14	1,837.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 12.04.14	<u>1,102.50</u>

1925 FINANCE DIVISION - PURCHASING Total 4,777.50

1929 HUMAN RESOURCE DIVISION

62160 ILLINOIS STATE POLICE	BACKGROUND CHECKS	40.00
62270 NORTH SHORE ENH OMEGA	OMEGA PHYSICALS-QUARTERLY INVOICE	10,244.00
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE	<u>988.20</u>

1929 HUMAN RESOURCE DIVISION Total 11,272.20

1932 INFORMATION TECHNOLOGY DIVI.

65555 DELL COMPUTER CORP.	VMWARE LICENSING SERVER	<u>19,705.00</u>
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1932 INFORMATION TECHNOLOGY DIVI. Total 19,705.00

1941 PARKING ENFORCEMENT & TICKETS

64005 COMED	UTILITIES-DECEMBER 2014	88.41
64540 NEXTEL	*COMMUNICATION CHARGES	<u>414.08</u>

1941 PARKING ENFORCEMENT & TICKETS Total 502.49

2120 HOUSING REHABILITATION

64540 NEXTEL	*COMMUNICATION CHARGES	<u>65.72</u>
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2120 HOUSING REHABILITATION Total 65.72

2126 BUILDING INSPECTION SERVICES

52080 SANTUCHO, LAURA	PARTIAL REFUND 14INTR-0123	197.00
52090 SANTUCHO, LAURA	PARTIAL REFUND 14INTR-0123	90.00
52095 SANTUCHO, LAURA	PARTIAL REFUND 14INTR-0123	38.00
52110 SANTUCHO, LAURA	PARTIAL REFUND 14INTR-0123	25.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICES (2014)	3,809.00
64540 NEXTEL	*COMMUNICATION CHARGES	<u>97.70</u>

2126 BUILDING INSPECTION SERVICES Total 4,256.70

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2205 POLICE ADMINISTRATION			
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES-DECEMBER 2014		310.91
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES-NOVEMBER 2014		310.91
64005 COMED	UTILITIES-DECEMBER 2014		227.16
64015 NICOR	UTILITIES-DECEMBER 2014		<u>334.10</u>
2205 POLICE ADMINISTRATION Total			1,183.08
2210 PATROL OPERATIONS			
65020 J. G. UNIFORMS, INC	UNIFORMS		890.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS		<u>631.56</u>
2210 PATROL OPERATIONS Total			1,521.56
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES-APPOINTMENT REFILL		9.00
65095 OFFICE DEPOT	OFFICE SUPPLIES-CLOCK/FOLDER		50.45
65095 OFFICE DEPOT	OFFICE SUPPLIES-CREDIT		-87.77
65095 OFFICE DEPOT	OFFICE SUPPLIES-FILE		13.29
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDER/FILE BOX		380.09
65095 OFFICE DEPOT	OFFICE SUPPLIES-HANGING FILE FOLDERS		182.10
65095 OFFICE DEPOT	OFFICE SUPPLIES-PHOTO REFILL		139.96
65095 OFFICE DEPOT	OFFICE SUPPLIES-SURGE OUTLET		<u>20.01</u>
2240 POLICE RECORDS Total			707.13
2245 COMMUNICATIONS			
64540 NEXTEL	*COMMUNICATION CHARGES		<u>0.60</u>
2245 COMMUNICATIONS Total			0.60
2250 SERVICE DESK			
65125 FEDERAL EXPRESS CORP.	SHIPPING-PROPERTY		<u>12.34</u>
2250 SERVICE DESK Total			12.34
2255 OFFICE-PROFESSIONAL STANDARDS			
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS		<u>76.50</u>
2255 OFFICE-PROFESSIONAL STANDARDS Total			76.50
2260 OFFICE OF ADMINISTRATION			
62295 NORTH EAST REGIONAL TRAINING	TRAINING		875.00
62295 STANLEY G. SAMSON	TUITION REIMBURSEMENT-NSSF LE PROGRAM		325.00
62295 JUST, CLARA	MEALS-EFFECTIVE INTERNET PRESENTATIONS		45.00
62295 CORRIE SVENDSON	MEALS-INTERVIEWS AND INTERROGATIONS		45.00
62295 CHELSEA BROWN	MEALS-ARREST AND SEARCH		45.00
62295 JEFFREY FAISON	MEALS-ARREST AND SEARCH		45.00
62295 CHRISTOPHER SEEBACHER	MEALS-FTO TRAINING		75.00
62295 RYAN CARRIGAN	MEALS-FTO TRAINING		75.00
64565 COMCAST CABLE	UTILITIES-DECEMBER 2014		<u>24.21</u>
2260 OFFICE OF ADMINISTRATION Total			1,554.21
2280 ANIMAL CONTROL			
64015 NICOR	UTILITIES-DECEMBER 2014		<u>194.96</u>
2280 ANIMAL CONTROL Total			194.96
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES-DECEMBER 2014		2,516.78
64540 NEXTEL	*COMMUNICATION CHARGES		503.94
65020 EVANSTON IMPRINTABLES, INC.	UNIFORMS		1,034.69
65020 CHICAGO PROTECTIVE APPAREL	UNIFORMS		<u>1,448.20</u>
2305 FIRE MGT & SUPPORT Total			5,503.61
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	DECEMBER AMBULANCE CHARGES		7,575.32
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>283.79</u>
2315 FIRE SUPPRESSION Total			7,859.11
2407 HEALTH SERVICES ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>105.98</u>
2407 HEALTH SERVICES ADMIN Total			105.98

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2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES		286.00
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		120.00
62469 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF TREES		325.00
62474 TEPIC LANDSCAPING, INC.	MOWING AND CLEANING OF PROPERTIES		3,637.50
62477 NEXTEL	*COMMUNICATION CHARGES		61.02
64540 NEXTEL	*COMMUNICATION CHARGES		285.10
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>4,714.62</u>
2610 MUNICIPAL SERVICE CENTER			
64015 NICOR	UTILITIES-DECEMBER 2014		1,124.47
65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE-FALL 2014		19,788.37
65095 OFFICE DEPOT	OFFICE SUPPLIES		196.31
2610 MUNICIPAL SERVICE CENTER Total			<u>21,109.15</u>
2630 TRAFFIC ENGINEERING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		10.43
2630 TRAFFIC ENGINEERING Total			<u>10.43</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64008 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		322.46
65070 MIDWEST FENCE COMPANY	EMERGENCY GUARD RAIL REPAIRS		3,581.00
65070 UTILITY DYNAMICS CORPORATION	LUMINAIRE SHIELDS		490.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>4,393.46</u>
2650 PARKS AND FORESTRY ADMIN			
64540 NEXTEL	*COMMUNICATION CHARGES		611.80
65010 EVANSTON SIGNS GRAPHICS, INC.	BANNERS		168.00
2650 PARKS AND FORESTRY ADMIN Total			<u>779.80</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62195 COMED	UTILITIES-DECEMBER 2014		31.68
64540 NEXTEL	*COMMUNICATION CHARGES		78.41
2655 PARKS & FORESTRY MAINT. & OPER. Total			<u>110.09</u>
2665 STREETS AND SANITATION ADMINIS			
64540 NEXTEL	*COMMUNICATION CHARGES		1,443.33
65095 OFFICE DEPOT	OFFICE SUPPLIES		209.57
65625 PATTEN INDUSTRIES	GENERATOR RENTAL FOR SERVICE CENTER		2,378.75
2665 STREETS AND SANITATION ADMINIS Total			<u>4,031.65</u>
2670 STREET AND ALLEY MAINTENANCE			
65055 OZINGA CHICAGO RMC, INC.	CONCRETE		1,680.00
2670 STREET AND ALLEY MAINTENANCE Total			<u>1,680.00</u>
2677 FACILITIES			
64540 NEXTEL	*COMMUNICATION CHARGES		512.07
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES FOR CIVIC CENTER		2,867.37
65050 CHEMSEARCH	DRAIN COBRA PROGRAM FACILITIES		560.00
2677 FACILITIES Total			<u>3,939.44</u>
3005 REC. MGMT. & GENERAL SUPPORT			
64540 NEXTEL	*COMMUNICATION CHARGES		57.66
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>57.66</u>
3020 REC GENERAL SUPPORT			
62210 ACTION PRINTING	PRINTING OF EVANSTON LIFE MAGAZINE		18,257.11
3020 REC GENERAL SUPPORT Total			<u>18,257.11</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES-DECEMBER 2014		1,158.87
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		2,003.47
3025 PARK UTILITIES Total			<u>3,162.34</u>

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3030 CROWN COMMUNITY CENTER			
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		2,926.67
64015 NICOR	UTILITIES-DECEMBER 2014		113.44
65050 FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR		859.00
65050 FOX VALLEY FIRE & SAFETY	QUARTERLY SPRINKLER INSPECTION		174.00
65050 M.C. GLASS & MIRROR LLC	REPLACE GLASS ON DOOR: ROOM C		183.17
3030 CROWN COMMUNITY CENTER Total			4,256.28
3035 CHANDLER COMMUNITY CENTER			
62245 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE		388.41
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		2,424.80
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		1,341.35
64015 NICOR	UTILITIES-DECEMBER 2014		235.35
64540 NEXTEL	*COMMUNICATION CHARGES		50.04
3035 CHANDLER COMMUNITY CENTER Total			4,439.95
3040 FLEETWOOD JOURDAIN COM CT			
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		2,791.28
64015 NICOR	UTILITIES-DECEMBER 2014		318.70
64540 NEXTEL	*COMMUNICATION CHARGES		81.76
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER		130.40
65110 FOX VALLEY FIRE & SAFETY	ALARM SERVICE		378.00
65110 TOBIN, CHRISTOPHER	CLEAN & URETHANE GYM FLOOR / DANCE STUDIO		475.00
3040 FLEETWOOD JOURDAIN COM CT Total			4,175.14
3045 FLEETWOOD/JOURDAIN THEATR			
62375 ROSS, MICHAEL	ECT FALL 2015 LIGHTING AND AUDIO		1,426.40
62375 ROSS, MICHAEL	SOUND SERVICE		350.00
62505 AGUIRRE, NICHOLIA	THEATRE PROGRAMS		1,036.00
62505 JUNEITHA SHAMBEE	PROFESSIONAL SERVICES (NOT OTH		1,081.50
62511 KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL WITH ALCOHOL		136.00
3045 FLEETWOOD/JOURDAIN THEATR Total			4,029.90
3055 LEVY CENTER SENIOR SERVICES			
61062 KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL WITH ALCOHOL		384.00
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		4,387.54
64015 NICOR	UTILITIES-DECEMBER 2014		330.67
64540 NEXTEL	*COMMUNICATION CHARGES		27.32
3055 LEVY CENTER SENIOR SERVICES Total			5,129.53
3080 BEACHES			
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		110.64
64540 NEXTEL	*COMMUNICATION CHARGES		215.01
3080 BEACHES Total			325.65
3095 CROWN ICE RINK			
62245 MCCAULEY MECHANICAL SERVICE	COMPRESSOR ICE MAKER #2		577.00
62245 MCCAULEY MECHANICAL SERVICE	HEAT PUMP REPAIR		384.50
62245 MCCAULEY MECHANICAL SERVICE	MATERIALS FOR LOBBY AC REPAIRS		1,494.45
62245 MCCAULEY MECHANICAL SERVICE	REPAIR GYM UNIT		1,336.00
62245 MCCAULEY MECHANICAL SERVICE	REPAIR OF ICE INK COMPRESSORS		690.00
62245 PARKS PLUMBING & SEWER	INVESTIGATION & CONSULT: WATER INFILTRATION		149.00
62245 SCS PRODUCTIONS	LIGHTING FOR THE NUTCRACKER ICE SHOW		5,206.00
62251 MCCAULEY MECHANICAL SERVICE	REPAIR TO COMPRESSOR ICE MAKER #3		1,106.80
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		8,780.01
64015 NICOR	UTILITIES-DECEMBER 2014		340.30
64540 NEXTEL	*COMMUNICATION CHARGES		161.71
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,203.90
65095 NEXTIME, INC	TIME CARDS FOR OFFICE		64.83
65110 MCCAULEY MECHANICAL SERVICE	REPAIR OF ICE INK COMPRESSORS		2,623.00
65110 SCHWARTZHOFF CLEANERS	CLEANING & STORAGE FOR ICE SHOW BACKDROPS		700.00
65110 REVOLUTION, LLC	NUTCRACKER ICE SHOW COSTUMES		5,750.73
3095 CROWN ICE RINK Total			30,568.23
3130 SPECIAL RECREATION			
64540 NEXTEL	*COMMUNICATION CHARGES		31.84
3130 SPECIAL RECREATION Total			31.84

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3140 BUS PROGRAM			
64540 NEXTEL	*COMMUNICATION CHARGES		27.32
3140 BUS PROGRAM Total			<u>27.32</u>
3150 PARK SERVICE UNIT			
64540 NEXTEL	*COMMUNICATION CHARGES		54.64
3150 PARK SERVICE UNIT Total			<u>54.64</u>
3215 YOUTH ENGAGEMENT DIVISION			
62205 EVANSTON SIGNS GRAPHICS, INC.	TABLECLOTHS FOR RESOURCE FAIR		320.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>320.00</u>
3605 ECOLOGY CENTER			
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		473.60
65050 SPECIALTY FLOORS, INC.	FLOOR CLEANING		1,195.00
3605 ECOLOGY CENTER Total			<u>1,668.60</u>
3610 ECO-QUEST DAY CAMP			
64540 NEXTEL	*COMMUNICATION CHARGES		22.72
3610 ECO-QUEST DAY CAMP Total			<u>22.72</u>
3710 NOYES CULTURAL ARTS CENTER			
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		1,644.76
64015 NICOR	UTILITIES-DECEMBER 2014		416.26
64540 NEXTEL	*COMMUNICATION CHARGES		79.52
3710 NOYES CULTURAL ARTS CENTER Total			<u>2,140.54</u>
3720 CULTURAL ARTS PROGRAMS			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY OCT 1 - DEC 31 2014		379.50
62511 FRERK, THOMAS G	ARTIST FOR WINTER BREAK CAMP		250.00
3720 CULTURAL ARTS PROGRAMS Total			<u>629.50</u>
3806 CIVIC CENTER SERVICES			
64005 COMED	UTILITIES-DECEMBER 2014		276.14
64015 NICOR	UTILITIES-DECEMBER 2014		610.84
3806 CIVIC CENTER SERVICES Total			<u>886.98</u>
100 GENERAL FUND Total			<u>345,677.02</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5006 PROGRAM DEVILERY			
62490 AMERICAN MARKETING SERVICES, INC.	REGISTRANT DATABASE		195.00
5006 PROGRAM DEVILERY Total			<u>195.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>195.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES		403.86
65625 CHICAGO COMMUNICATIONS, LLC.	FIRE TONE ALERTING SYSTEM		21,981.50
5150 EMERGENCY TELEPHONE SYSTM Total			<u>22,385.36</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>22,385.36</u>
215 CDBG FUND			
5203 HANDYMAN			
63095 GOSS & ASSOCIATES, INC.	HANDY MAN PROGRAM		433.48
5203 HANDYMAN Total			<u>433.48</u>
5240 PUBLIC SERVICES			
63045 JAMES B. MORAN CENTER	CERTIFICATE OF REHABILITATION PROGRAM		30,000.00
5240 PUBLIC SERVICES Total			<u>30,000.00</u>
215 CDBG FUND Total			<u>30,433.48</u>

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225	ECONOMIC DEVELOPMENT FUND		
	5300 ECON. DEVELOPMENT FUND		
	62660 LITTLE BEANS CAFE EVANSTON	*EQUIPMENT FOR COMMERCIAL CAFE	35,000.00
	5300 ECON. DEVELOPMENT FUND Total		<u>35,000.00</u>
225	ECONOMIC DEVELOPMENT FUND Total		<u>35,000.00</u>
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	64015 NICOR	UTILITIES-DECEMBER 2014	408.08
	5860 HOWARD RIDGE TIF Total		<u>408.08</u>
330	HOWARD-RIDGE TIF FUND Total		<u>408.08</u>
415	CAPITAL IMPROVEMENTS FUND		
	4150 CAPITAL PROJECTS		
	416447 62385 DAVEY RESOURCE GROUP	INVENTORY AND GPS-PUBLIC TREES	1,865.00
	416447 62385 GEOGRAPHIC INFORMATION SERVICES	CITY WORKS IMPLEMENTATION	1,367.25
	415827 65510 O'HARA CONSTRUCTION	FIRE STATION #2 INTERIOR RENOVATION	45,957.60
	416458 65510 O'HARA CONSTRUCTION	FLEETWOOD AND CIVIC CENTER CEILING INSTALLATION	1,319.91
	415857 65515 V3 COMPANIES	2015 STREET IMPROVEMENT TOPOGRAPHIC SURVEY	14,000.01
	415175 65625 FORWARD SPACE LLC D/B/A OFFICE	CONFERENCE ROOM CHAIRS FOR PW	2,370.50
	415568 65050 MCCAULEY MECHANICAL SERVICE	REPAIR ROBERT CROWN LOBBY HEATER	4,696.00
	4150 CAPITAL PROJECTS Total		<u>71,576.27</u>
415	CAPITAL IMPROVEMENTS FUND Total		<u>71,576.27</u>
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	53510 COOK COUNTY COLLECTOR	*PARKING TAX	661.70
	64540 NEXTEL	*COMMUNICATION CHARGES	227.77
	7005 PARKING SYSTEM MGT Total		<u>889.47</u>
	7015 PARKING LOTS & METERS		
	62375 MCGAW YMCA	4TH QTR PARKING METER COLLECTIONS	2,473.39
	64005 COMED	UTILITIES-DECEMBER 2014	232.65
	7015 PARKING LOTS & METERS Total		<u>2,706.04</u>
	7025 CHURCH STREET GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAX	1,129.37
	64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014	5,781.85
	7025 CHURCH STREET GARAGE Total		<u>6,911.22</u>
	7036 SHERMAN GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAX	1,706.64
	64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014	12,655.75
	7036 SHERMAN GARAGE Total		<u>14,362.39</u>
	7037 MAPLE GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAX	1,497.41
	53510 COOK COUNTY COLLECTOR	*PARKING TAX	459.00
	64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014	10,813.08
	68205 ROYAL SECURITY SERVICE, INC	MAINTENANCE	1,921.80
	7037 MAPLE GARAGE Total		<u>14,691.29</u>
505	PARKING SYSTEM FUND Total		<u>39,560.41</u>

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510 WATER FUND

7100 WATER GENERAL SUPPORT			
56145 SUTHER, WILLIAM	PERMIT REFUND 13CCCD-0221		40.00
62245 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)		22,885.11
62315 FEDERAL EXPRESS CORP.	POSTAGE FOR SHIPPING		15.26
65070 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)		<u>10,280.28</u>
7100 WATER GENERAL SUPPORT Total			<u>33,220.65</u>
7105 PUMPING			
62230 LAKE ERIE DIVING, INC.	REPAIR ON THE HEATED INTAKE SYSTEM		14,849.00
64005 COMED	UTILITIES-DECEMBER 2014		21.90
64005 MC SQUARED ENERGY	UTILITIES-DECEMBER 2014		70,484.54
64005 HULSINGER ELECTRIC	REPAIR ON HEATER INTAKE SYSTEM		8,125.00
64015 NICOR	UTILITIES-DECEMBER 2014		<u>1,197.04</u>
7105 PUMPING Total			94,677.48
7110 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION	ANNUAL USER FEE FOR SLUDGE REMOVAL		44,316.88
64540 NEXTEL	*COMMUNICATION CHARGES		27.32
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE		<u>2,920.00</u>
7110 FILTRATION Total			47,264.20
7120 WATER METER MAINTENANCE			
64540 VERIZON WIRELESS	WIRELESS CHARGE		109.68
7120 WATER METER MAINTENANCE Total			<u>109.68</u>
7125 OTHER OPERATIONS			
62460 HARRIS COMPUTER SYSTEMS	WATER BILLING EBILLING MODIFICATIONS		<u>2,000.00</u>
7125 OTHER OPERATIONS Total			2,000.00
510 WATER FUND Total			<u>177,272.01</u>

513 WATER DEPR IMPRV & EXTENSION FUND

7330 WATER FUND DEP, IMP, EXT			
62145 CDM SMITH, INC.	14-10 RESERVOIR PLANNING STUDY		10,526.40
733105 62145 BAXTER & WOODMAN INC.	ENGR SVCS FLOW METER & CHEM FEED (12-151)		7,262.03
733074 62145 CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENGR SVS (12-113)		11,692.77
733108 65515 THE GARLAND COMPANY, INC.	WATER TREATMENT FACILITY ROOF REPLACEMENTS		<u>702,215.91</u>
7330 WATER FUND DEP, IMP, EXT Total			731,697.11
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>731,697.11</u>

520 SOLID WASTE FUND

7690 RESIDENTIAL RECYCLING COL			
64005 COMED	UTILITIES-DECEMBER 2014		249.83
64015 NICOR	UTILITIES-DECEMBER 2014		<u>239.10</u>
7690 RESIDENTIAL RECYCLING COL Total			488.93
520 SOLID WASTE FUND Total			<u>488.93</u>

600 FLEET SERVICES FUND

7705 GENERAL SUPPORT			
64540 NEXTEL	*COMMUNICATION CHARGES		<u>191.24</u>
7705 GENERAL SUPPORT Total			191.24
7710 MAJOR MAINTENANCE			
65060 HAVEY COMMUNICATIONS INC.	#69 REMOVAL & UPLIFT		4,469.55
65060 HAVEY COMMUNICATIONS INC.	#71 EQUIPMENT REPAIR		250.00
65060 HAVEY COMMUNICATIONS INC.	#83 LIGHT REPAIRS		184.50
65060 HAVEY COMMUNICATIONS INC.	4 MICROPHONES		102.92
65060 MONROE TRUCK EQUIPMENT	HYDRAULIC CYLINDER		703.08
65060 CARQUEST EVANSTON	5 AIR FILTERS		197.46
65060 CARQUEST EVANSTON	AUTOMOTIVE PARTS & ACCESSORIES		13.34
65060 CARQUEST EVANSTON	BRAKE PADS		86.22
65060 CARQUEST EVANSTON	FUEL FILTER		53.48

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65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS	65.40
65060 CARQUEST EVANSTON	INTERIOR HEATER	35.28
65060 CARQUEST EVANSTON	PIGTAIL/SOCKET	-4.39
65060 CARQUEST EVANSTON	RETURN PARTS	-141.12
65060 CARQUEST EVANSTON	STD MINIATURE LAMP	25.00
65060 CARQUEST EVANSTON	STEERING SHAFT	70.51
65060 CARQUEST EVANSTON	T-STAT	13.03
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SPRING	272.42
65065 POMP'S TIRE SERVICE, INC.	PURSUIT TIRES	1,841.32
7710 MAJOR MAINTENANCE Total		<u>8,238.00</u>

600 FLEET SERVICES FUND Total **8,429.24**

601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVEY COMMUNICATIONS INC.	#69 REMOVAL & UPLIFT	4,469.55
65550 HAVEY COMMUNICATIONS INC.	#71 EQUIPMENT REPAIR	250.00
65550 HAVEY COMMUNICATIONS INC.	#83 LIGHT REPAIRS	184.50
65550 HAVEY COMMUNICATIONS INC.	4 MICROPHONES	102.93
7780 VEHICLE REPLACEMENTS Total		<u>5,006.98</u>

601 EQUIPMENT REPLACEMENT FUND Total **5,006.98**

Grand Total **1,468,129.89**

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<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - DECEMBER, 2014	<u>41,575.79</u>
			41,575.79
			<u>41,575.79</u>
		Grand Total	<u>1,509,705.68</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____