

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/25/12

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.21650	NATIONAL GUARDIAN LIFE INSURAN	INSURANCE PREMIUM JAN 2012		416.59
100.21640	GUARDIAN	EMPLOYEE DENTAL PREMIUM JAN 12		12,856.63
100.21639	EYE MED VISION CARE	EMPL VISION COVERAGE JAN 2012		2,881.79
100.21640	METLIFE SMALL BUSINESS CENTER	EMPLOYEE DENTAL PREM JAN 2012		17,398.84
				33,553.85
1510	PUBLIC INFORMATION			
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP. JAN. 2012		8,333.33
				8,333.33
1910	FINANCE DIVISION - REVENUE			
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE		4.85
1910.65095	OFFICE DEPOT	BLANKET PO FOR REVEUE OFFICE		19.49
				24.34
1932	INFORMATION TECHNOLOGY DIVI.			
1932.62250	PRESSTEK, INC.	SERVICE CONTRACT 2012		1,344.60
1932.62340	INTERNET CONTENT MANAGEMENT (I	WEBSense ANNUAL RENEWAL		9,695.00
				11,039.60
1940	MISC. EXPENDITURES / BENEFITS			
1940.61510	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES-JAN 2012		1,027.24
				1,027.24
2250	SERVICE DESK			
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS-JAN 2012		168.00
				168.00
2260	OFFICE OF ADMINISTRATION			
2260.62295	CEPIEL, DAVID	MEAL REIMB. - LEAD HOMICIDE		60.00
2260.62295	SOSA, ANTHONY	MEAL REIMB. - RAPID DEPLOYMENT		60.00
2260.62295	CURTIN III, THOMAS G	MEALS- USE OF FORCE INSTR.		36.00
2260.62295	OSTAP, ANNA	MEALS- MEDICAL PREPAREDNESS		100.00
2260.62295	WOZNAK, PATRICK L	MEALS- MEDICAL PREPAREDNESS		100.00
2260.62295	WRIGHT, JODY	MEALS -MNG. INVESTIGATIVE UNIT		36.00
2260.62295	WILSON, TOSHA L	MEAL REIMB. - LEAD HOMICIDE		60.00
2260.62295	WIEDLIN, BARBARA J	MEALS -MNG. INVESTIGATIVE UNIT		36.00
2260.62295	WHITEHEAD, ROBERT R	MEAL REIMB. - KRAV MAGA COURSE		60.00
2260.62295	SOPHIER, SCOTT	MEAL REIMB. - TRAFFIC CRASH		60.00
2260.62295	ROBINSON, CHARLOTTE A.	MEAL REIMB. - LEAD HOMICIDE		60.00
2260.62295	NIZIOLEK, REBECCA S.	MEAL REIMB. - RAPID DEPLOYMENT		60.00
2260.62295	LEVY, GIL J	MEAL REIMB. - RAPID DEPLOYMENT		60.00
2260.62295	KUBIAK, MARCIN	MEAL REIMB. - LEAD HOMICIDE		60.00
2260.62295	HARTLEY, ARETHA	MEAL REIMB. - INTERNAL AFFAIRS		140.00
				988.00
2407	HEALTH SERVICES ADMIN			
2407.62360	ILLINOIS PUBLIC HEALTH ASSOCIA	IPHA ANNUAL MEMBERSHIP 2012		500.00
				500.00
2435	FOOD AND ENVIRONMENTAL HEALTH			
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES 2012 - 4		40.00

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2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES 2012 - 4	40.00
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES 2012 - 4	40.00
2435.62360	ILLINOIS ENVIRONMENTAL HEALTH	MEMBERSHIP DUES 2012 - 4	40.00
			160.00
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.65070	ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIRS	960.00
			960.00
3055	LEVY CENTER		
3055.65110	DRAMATISTS PLAY SERVICE	ECT ROYALTIES FOR SPRG 2012	300.00
			300.00
3095	CROWN ICE RINK		
3095.62360	SESAC	MUSIC LICENSE FEES	1,011.00
			1,011.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	33.25
			33.25
			58,098.61
00190	HPRP GRANT FUND		
4901	HPRP GRANTS		
4901.63156	CONNECTIONS FOR THE HOMELESS	HPRP 2012 DRAW DOWN REQUEST	67.38
4901.63158	CONNECTIONS FOR THE HOMELESS	HPRP 2012 DRAW DOWN REQUEST	143.46
4901.63159	CONNECTIONS FOR THE HOMELESS	HPRP 2012 DRAW DOWN REQUEST	26,945.33
4901.63160	CONNECTIONS FOR THE HOMELESS	HPRP 2012 DRAW DOWN REQUEST	12,594.43
			39,750.60
			39,750.60
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62660	EVANSTON INVENTURE	MEMBERSHIP DUES	1,800.00
			1,800.00
			1,800.00
00505	PARKING SYSTEM FUND		
7025	CHURCH STREET GARAGE		
7025.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENACE AGREEMENT	2,650.00
			2,650.00
7036	SHERMAN GARAGE		
7036.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENANCE AGREEMEN	7,510.00
			7,510.00
7037	MAPLE GARAGE		
7037.62509	REVCON TECHNOLOGIES, INC.	REVCON MAINTENANCE AGREEMENT	5,036.00
			5,036.00
			15,196.00
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65060	VERMEER MIDWEST	CONTROLLER	700.74

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	VERMEER MIDWEST	VALVE DIRECTIONAL CONTROL	459.03
7710.65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	595.00
7710.65060	WEST SIDE TRACTOR	2 RELAYS	56.68
7710.65060	WHOLESALE DIRECT INC	25 WIPER BLADES	147.15
7710.62240	ZEIGLER CHEVROLET-SCHAUMBURG L	TPM READERS	724.88
7710.65060	ZEIGLER CHEVROLET-SCHAUMBURG L	REPLACE KEY/TRANSMITER	381.92
7710.65060	A & A TRANSMISSION CORP.	WIPER MOTOR	1,292.53
7710.65060	A & A TRANSMISSION CORP.	WINDSHIELD REPLACEMENT	175.00
7710.65060	AIM DISTRIBUTION	NITRILE GLOVES	99.99
7710.65060	CARQUEST EVANSTON	HYDROL. FITTING	76.09
7710.65060	CARQUEST EVANSTON	PARTS RETURN CREDIT	171.00-
7710.65060	CARQUEST EVANSTON	FUEL FILTERS	108.41
7710.65060	CARQUEST EVANSTON	ALTERNATOR	235.39
7710.65060	CARQUEST EVANSTON	STARTER RETURN	64.00-
7710.65060	CARQUEST EVANSTON	10 BULBS	10.40
7710.65060	CARQUEST EVANSTON	TRIPLE SOCKET	22.86
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIO	198.93
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	RADIO HARNESS	27.29
7710.62355	CINTAS #22	MAT SERVICE	109.98
7710.62355	CINTAS #769	MAT SERVICE	152.90
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE, LIQUIFIED	117.80
7710.65060	CUMBERLAND SERVICENTER	BRAKE VALVE	257.77
7710.65060	CUMMINS N POWER, LLC.	PUMP, WATER	217.25
7710.65065	DUXLER TIRE & CAR CENTER	WHEEL BALANCE	40.00
7710.65065	CUMMINS N POWER, LLC.	WHEEL BALANCE	40.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	2 WASHES	17.98
7710.65060	GOLF MILL FORD	SHIELD	11.76
7710.65060	GOLF MILL FORD	CORE/ALTERNATOR	262.82
7710.65060	GOLF MILL FORD	REAR CALIPER	112.98
7710.65060	GOLF MILL FORD	CORE RETURN	60.00-
7710.65060	GOLF MILL FORD	CORE RETURN	75.00-
7710.65060	GRAINGER, INC., W.W.	5 - EXTINGUISHERS	152.28
7710.65060	INTERSTATE BATTERY OF NORTHERN	6 - BATTERIES	589.90
7710.65060	LEACH ENTERPRISES, INC.	AIR DRYER SPIN	306.56
7710.65060	LEMOI HARDWARE	NUTS/BOLTS	3.00
7710.65065	POMP'S TIRE SERVICE, INC.	3 RECAP TIRES	530.04
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	BUMPER ASSY./TRIM	2,135.36
			10,000.67
			10,000.67
00605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
7801.57230	NEY, NEAL J	REIMBURSEMENT-JAN INS PREMIEUM	145.49
			145.49
			145.49

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<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Supplemental Bills List Attachment			
Insurance			
Various	Various	Worker's Comp	20,383.14
Various	Various	Casualty Loss	16,088.62
Various	Various	Worker's Comp	241,661.89
Various	Various	Casualty Loss	<u>15,003.73</u>
			293,137.38
NSP2			
5027.62516	Chicago Title & Trust	NSP2 Real Estate Sale	28,800.00
5020.62486	Affinity Title Service	NSP2 Acquisition-Real Estate Close	106,566.27
Various	Brinshore Development LLC	NSP2 Real Estate Activities	<u>310,445.66</u>
			445,811.93
			<u>738,949.31</u>
		Grand Total	<u>863,940.68</u>

Prepared by _____ Date _____

Approved by _____ Date _____