

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 03/29/11

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.21640	GUARDIAN	MARCH DENTAL PREMIUM		13,013.07
100.21470	FREEDMAN, ANSELMO, LINDBERG &	*WAGE ASSIGNMENTS		55.58
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT		685.00
100.21639	EYE MED VISION CARE	MARCH 2011 INVOICE		2,806.02
100.41420	SHORE GALLERIES, INC.	UNIFORMS		217.85
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MARCH 2011 INSURANCE PREMIUM		416.59
100.21640	METLIFE SMALL BUSINESS CENTER	MARCH 2011 DENTAL PREMIUM		15,724.61
				32,918.72
1510	PUBLIC INFORMATION			
1510.62205	ALLEGRA PRINT & IMAGING	RECRUITMENT MATERIALS EFD		513.00
1510.62665	EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP-MARCH 2011		16,500.00
				17,013.00
1705	LEGAL ADMINISTRATION			
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11		66.73
				66.73
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62295	GOVERNMENT FINANCE OFFICERS AS	ACCOUNTING ACADEMY		1,335.00
1905.62360	ILLINOIS CITY/COUNTY MANAGEMEN	MEMBERSHIP ILCMA		160.75
				1,495.75
1910	FINANCE DIVISION - REVENUE			
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES		6.90
1910.52020	WHITTAKER, TRINA	DUPLICATE PET TAG-REFUND		10.00
1910.51600	GENOVESE, THOMAS	PARKING REFUND		12.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES		2.34
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES		6.99
				38.23
1925	FINANCE DIVISION - PURCHASING			
1925.65095	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES		90.20
				90.20
1929	HUMAN RESOURCE DIVISION			
1929.62274	TRANS UNION CORP	RECRUITMENT		62.13
				62.13
2101	COMMUNITY DEVELOPMENT ADMIN			
2101.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES		63.18
2101.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES		1.18
				64.36
2205	POLICE ADMINISTRATION			
2205.65040	LAPORT INC	JANITORIAL SUPPLIES		193.50
2205.62375	L.E.A.D.S.ONLINE	TRACKING SERV PACKAGE		4,920.00
				5,113.50
2250	SERVICE DESK			
2250.65125	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION 3-11		168.00
				168.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2260	OFFICE OF ADMINISTRATION		
2260.62295	NORTHWESTERN UNIVERSITY	TRAINING VEHICLE DYNAMICS	775.00
2260.62295	SAMSON, STANLEY G	REIMB. MEALS MOTORCY SAFETY	60.00
2260.62295	SCUPE	REGST. URBAN MINISTRY CONG. 11	100.00
2260.62295	GRYPHON TRAINING GROUP, INC.	TRAINING-2 TRV CRIME/ELDERLY	250.00
2260.62295	HICKS, BRIAN M.	REIMB. MEALS BREATH ANALYSIS	36.00
			<u>1,221.00</u>
2270	TRAFFIC BUREAU		
2270.65020	UNIFORMITY, INC.	UNIFORM ISSUES	96.30
			<u>96.30</u>
2280	ANIMAL CONTROL		
2280.62225	ANDERSON PEST CONTROL	PEST CONTROL	50.25
			<u>50.25</u>
2685	REFUSE COLLECT & DISPOSAL		
2685.68310	WELLS FARGO BANK- SWANCC	CAPITAL COSTS 2010/11	3,510.12
2685.62405	WELLS FARGO BANK- SWANCC	OPERATIONS AND MAINTENANCE	61,707.87
2685.68310	WELLS FARGO BANK- SWANCC	CAPITAL COSTS 2010/11	3,510.12
2685.62405	WELLS FARGO BANK- SWANCC	OPERATIONS AND MAINTENANCE	61,707.87
			<u>130,435.98</u>
2820	CIRCULATION		
2820.52610	UNIQUE MANAGEMENT SERVICES	COLLECTIONS STATS	241.65
			<u>241.65</u>
2835	TECHNICAL SERVICES		
2835.65100	JBD BUSINESS SYSTEMS, INC.	LIBRARY SUPPLIES	840.00
2835.65100	SHOPPER, INC.	LIBRARY SUPPLIES	81.98
			<u>921.98</u>
2840	MAINTENANCE		
2840.62225	SIMPLEX GRINNELL	BUILDING MAINTENANCE SERV.	434.25
			<u>434.25</u>
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	1.82
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	18.88
			<u>20.70</u>
3030	CROWN COMMUNITY CENTER		
3030.62375	JEAN'S GREENS, INC.	PLANT SERVICE MARCH 2011	50.00
			<u>50.00</u>
3040	FLEETWOOD JOURDAIN COM CT		
3040.62225	STA-KLEEN INC.	HOOD & DUCT CLEANING	250.00
			<u>250.00</u>
3055	LEVY CENTER		
3055.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	42.00
3055.65110	CHICAGO SPOTLIGHT	CABLE RENTAL LIGHTS ECT	25.00
3055.65025	TAGS BAKERY	CAST PARTY FOOD ECT	85.00
3055.62505	NORTH SHORE SENIOR CENTER	MEMORY CAMP CLASS FEE	250.00
3055.62205	EVANSTON ROUND TABLE LLC	CHILDREN'S THEATER AD	302.00
3055.62509	TEE JAY SERVICE COMPANY	ANNUAL MAINTENANCE ADA DOORS	317.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			1,021.00
3085	RECREATION FACILITY MAINT		
3085.65110	EVANSTON BASEBALL & SOFTBALL A	SPONSORSHIP OF 2 EBSA TEAMS	800.00
			800.00
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	517.05
3095.65070	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	75.00
3095.62375	JEAN'S GREENS, INC.	PLANT SERVICE MARCH 2011	50.00
			642.05
3205	COMMUNITY RELATIONS		
3205.62210	MINUTEMAN PRESS	TAXI COUPONS PRINTED	345.56
			345.56
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	56.75
3605.65095	ILLINOIS PAPER COMPANY	2011 BLANKET PO OFFICE PAPER	395.00
			451.75
3706	NCAP- NOYES CULTURAL FUND		
3706.62185	TERUEL, PAUL	HONORARIA FOR REVIEW PANELISTS	75.00
3706.62185	WILSON, CLEO F.	HONORARIA FOR REVIEW PANELISTS	75.00
3706.62185	BRUN, STEFAN	HONORARIA FOR REVIEW PANELISTS	75.00
			225.00
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.25
			33.25
3805	FACILITIES ADMINISTRATION		
3805.64005	COMED	MONTHLY CHARGES	115.02
			115.02
3806	CIVIC CENTER SERVICES		
3806.62225	ANDERSON PEST CONTROL	PEST CONTROL	422.00
			422.00
			194,808.36
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62490	TSHEETS.COM, LLC	TIME/ACTV. TRACKING SYSTM 2011	950.00
			950.00
			950.00
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	SP.SERV AREA AGREEMNT 1ST QRT	97,000.00
			97,000.00
			97,000.00
00215	CDBG FUND		
5220	CDBG ADMINISTRATION		
5220.62490	TSHEETS.COM, LLC	TIME/ACTV. TRACKING SYSTM 2011	950.00
			950.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5276	DISPOSITION		
5276.62961	COMED	MONTHLY CHARGES	30.26
			<u>30.26</u>
			980.26
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62660	EVANSTON COMMUNITY FOUNDATION	EVANSTON 150	12,500.00
5300.65522	EVMARK	FUNDING AGREEMNT-LNDSCAP/DOWNT	22,578.00
			<u>35,078.00</u>
			35,078.00
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.65515	EVMARK	ECONOMIC DEV. CONTR. 2011	18,000.00
			<u>18,000.00</u>
			18,000.00
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53390	GENOVESE, THOMAS	PARKING REFUND	38.00
7005.65095	OFFICE DEPOT	BLANKET ORDER FOR PARKING	44.56
			<u>82.56</u>
7015	PARKING LOTS & METERS		
7015.62375	UNION PACIFIC RAILROAD	LEASE OF LAND	7,669.00
7015.65070	GRAINGER, INC., W.W.	SUPPLIES	402.98
			<u>8,071.98</u>
7025	CHURCH STREET GARAGE		
7025.53515	CHENG, JESSICA	ACCESS CARD REFUND	25.00
7025.53515	CARLISLE, JULIE	ACCESS CARD REFUND	25.00
7025.53515	PARK, SUNJUNG	ACCESS CARD REFUND	25.00
7025.53515	TYNER, ELIZABETH	ACCESS CARD REFUND	25.00
7025.53515	TURNER, JACK E.	ACCESS CARD REFUND	25.00
			<u>125.00</u>
7036	SHERMAN GARAGE		
7036.53515	LUMPP, CHRIS	ACCESS CARD REFUND	25.00
7036.53515	HUSSAIN, ASIYA F.	ACCESS CARD REFUND	25.00
7036.53510	DONAHUE, HELENE	ACCESS CARD REFUND	85.00
7036.53515	YEREMENKO, SERGEY	ACCESS CARD REFUND	25.00
7036.53515	BARRY, TIM	ACCESS CARD REFUND	25.00
7036.53515	WENSIL, RANDALL L.	ACCESS CARD REFUND	25.00
7036.53515	WALDA, MICHAEL	ACCESS CARD REFUND	25.00
			<u>235.00</u>
7037	MAPLE GARAGE		
7037.53515	TULLY, KATIE	ACCESS CARD REFUND	25.00
7037.53515	CHRISTOV, IVAN	ACCESS CARD REFUND	25.00
7037.53515	STURGIS, MALCOLM	ACCESS CARD REFUND	25.00
7037.53515	REID, LAURA	ACCESS CARD REFUND	25.00
7037.53515	HARMEL, DAVID	ACCESS CARD REFUND	25.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			125.00
			<u>8,639.54</u>
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.65515	KENO & SONS, CONSTRUCTION	1964 Filter Addition Rehab	107,212.50
			<u>107,212.50</u>
			107,212.50
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.62245	CUMMINS N POWER, LLC.	SOFTWARE LISCN. RENEWAL, 2011	500.00
			<u>500.00</u>
7710	MAJOR MAINTENANCE		
7710.65060	CUMMINS N POWER, LLC.	TURBOCHARGER KIT	966.83
7710.65085	MITCHELL, DEMETRIUS	2011 TOOL ALLOWANCE	550.00
7710.65085	LAWRENCE, DENNIS R	2011 TOOL ALLOWANCE	550.00
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR	2,063.52
7710.65060	E. J. EQUIPMENT, INC.	OUTSIDE REPAIR	272.94
7710.65060	EVANSTON CAR WASH & DETAIL CEN	3 CARWASHES	24.00
7710.65060	FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICK-UP	80.00
7710.65060	GOLF MILL FORD	CREDIT CORE RETURN	200.00-
7710.65085	MARCH, KENNETH	2011 TOOL ALLOWANCE	550.00
7710.65065	WEST SIDE TRACTOR	FILTERS	489.36
7710.65060	WEST SIDE TRACTOR	LATCH	52.06
7710.65060	WEST SIDE TRACTOR	FILTERS	232.47
7710.65060	WHOLESALE DIRECT INC	MULTI-HITCH	128.65
7710.65085	KOCOL, WOJCIECH	2011 TOOL ALLOWANCE	550.00
7710.65035	WORLD FUEL SERVICES, INC./TEXO	NL GASOHOL	22,081.58
7710.65035	WORLD FUEL SERVICES, INC./TEXO	BIODIESEL	23,700.70
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	309.92
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	248.19
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	141.94
7710.65060	AETNA TRUCK PARTS, INC.	AUTOMOTIVE PARTS & SUPPLIES	73.02
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	253.64
7710.65060	BREDEMANN FORD	ADDTL FORD OEM PARTS	199.79
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	46.16
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	8.76
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	231.12
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	16.36
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	26.96
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	9.49
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	51.11
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	110.30
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	4.42
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	42.20
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	208.95
7710.65060	CARQUEST EVANSTON	AUTOMOTIVE PARTS & SUPPLIES	121.49
7710.65060	E. J. EQUIPMENT, INC.	REBUILT VACCUM PUMP	10,866.19
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	195.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	EVANSTON AUTO GLASS	AUTO GLASS	199.00
7710.65060	GOLF MILL FORD	PARTS & SERVICE	2.69
7710.65060	GOLF MILL FORD	PARTS & SERVICE	446.08
7710.65060	GOLF MILL FORD	PARTS & SERVICE	2.60
7710.65060	GOLF MILL FORD	PARTS & SERVICE	121.56
7710.65060	GOLF MILL FORD	PARTS & SERVICE	15.68
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	154.90
7710.65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	364.95
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	250.00
7710.65060	ORLANDO AUTO TOP	UPHOLSTERY REPAIRS	210.00
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	60.00
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	247.80
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	146.50
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	185.90
7710.65065	POMP'S TIRE SERVICE, INC.	ADDTL FUNDS TIRE MOUNTING &	137.50
7710.65060	SIGLER'S AUTOMOTIVE & BODY SHO	AUTO BODY & COLLISION	1,616.73
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	268.12
7710.65065	WENTWORTH TIRE SERVICE	TIRES FOR CARS & TRKS	4,122.51
7710.65065	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	331.85
7710.65060	BILL'S POWER EQUIPMENT REPAIR	OUTSIDE REPAIR	390.66
7710.65060	CARQUEST EVANSTON	CREDIT BRAKE SHOE RETURN	34.26
7710.65060	CARQUEST EVANSTON	CREDIT WIPER MOTOR	69.44
7710.65060	CARQUEST EVANSTON	CREDIT HALOGEN BULB	12.20
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ROD	184.62
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FILTER/BOWL/STRAINER	348.56
7710.62355	CINTAS #22	UNIFORM SERVICES	99.85
7710.62355	CINTAS #22	UNIFORM SERVICES	99.85
7710.65060	CINTAS FIRST AID & SUPPLY	FIRST AID BOX SERVICE	149.32
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.62355	CINTAS #769	MAT SERVICE	113.60
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE, LIQUIFIED	121.30
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE, LIQUIFIED	139.50
7710.65035	CITY WELDING SALES & SERVICE I	PROPANE, LIQUIFIED	62.40
7710.65060	CUMBERLAND SERVICENTER	LIGHT, SIDE MARKER	76.56
7710.65060	CUMBERLAND SERVICENTER	CREDIT HOSE DISCHARGE	145.95
7710.65060	CUMBERLAND SERVICENTER	ELBOW, SWIVEL	699.24
7710.65060	CUMBERLAND SERVICENTER	SAFETY LANE COUPON	1,150.00
7710.65060	CUMMINS N POWER, LLC.	CREDIT COMPRESSOR	1,388.74
7710.65060	CUMMINS N POWER, LLC.	TEMPERATURE SENSOR	29.95
			76,294.31
			76,794.31

00700 FIREFIGHTERS PENSION FUND

8000 FIREFIGHTERS' PENSION

8000.61755	BRUMBACH, RONALD W	*NFPA 1582 MED. PROGRAM 2011	50.45
			50.45
			50.45

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<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Supplemental Bills List Attachment			
Gen Fund			
100.21705	Various	RecTrac Refunds	400.00
Insurance			
Various	Various	Worker's Comp	26,937.45
Various	Various	Worker's Comp	22,018.82
Various	Various	Casualty Loss	787.27
Various	Various	Casualty Loss	10,849.02
Various	Various	Worker's Comp	118,215.03
NSP			
Various	Brinshore Develop. LLC	NSP2 Real Estate Activities	16,381.00
Sewer			
7616.68305	IEPA	Loan Disbursement Sewer Imp	171,173.91
			<u>366,762.50</u>
		Grand Total	<u>906,275.92</u>

Prepared by _____ Date _____

Approved by _____ Date _____