

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01/27/2015 FY2015

100 GENERAL FUND			
100 GENERAL SUPPORT			
21650 NATIONAL GUARDIAN LIFE	NGL INSURANCE MONTHLY PAYMENT		339.39
100 GENERAL SUPPORT			<u>339.39</u>
1400 CITY CLERK			
62360 MUNICIPAL CLERKS OF ILLINOIS	MUNICIPAL CLERKS IL DUES		290.00
62360 MUNICIPAL CLERKS' ASSC.	MUNICIPAL CLERKS ASSOC. DUES		60.00
1400 CITY CLERK Total			<u>350.00</u>
1510 PUBLIC INFORMATION			
62665 EVANSTON COMMUNITY TV	VIDEOGRAPHY SERVICES FOR CITY COUNCIL		9,987.00
1510 PUBLIC INFORMATION Total			<u>9,987.00</u>
1580 COMMUNITY ARTS			
66040 ON TRACK FULFILLMENT INC.	POSTCARDS		140.00
1580 COMMUNITY ARTS Total			<u>140.00</u>
1910 FINANCE DIVISION - REVENUE			
52010 AWSUMB, DREW	WHEEL TAX REFUND - VEHICLE DONATED		75.00
52010 STITLEY, JEFF	WHEEL TAX PAID TWICE		75.00
62449 IL. SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE FEE		150.00
64541 AZAVAR TECHNOLOGIES	UTILITY TAX AUDITS		51.92
1910 FINANCE DIVISION - REVENUE Total			<u>351.92</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185 ACCOUNTEMPS	ACCOUNTING SERVICE		3,602.95
62185 ACCOUNTEMPS	COLLECTIONS COORD		2,354.21
1920 FINANCE DIVISION - ACCOUNTING Total			<u>5,957.16</u>
1929 HUMAN RESOURCE DIVISION			
62512 TRANS UNION CORP	BACKGROUND CHECKS		55.00
62630 SEDGWICK, INC.	UNEMPLOYMENT ADMIN. SERVICES FEES		1,400.00
1929 HUMAN RESOURCE DIVISION Total			<u>1,455.00</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62340 VERMONT SYSTEMS INC	WEB TRAC ACTIVITY		7,910.40
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES		1,166.66
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>9,077.06</u>
1941 PARKING ENFORCEMENT & TICKETS			
52505 AMERICAN TRAFFICE SOLUTIONS	CITATION REFUND #22608036		55.00
1941 PARKING ENFORCEMENT & TICKETS Total			<u>55.00</u>
2205 POLICE ADMINISTRATION			
65085 RESTORE CONSTRUCTION INC.	BOARD-UP SERVICES		271.00
2205 POLICE ADMINISTRATION Total			<u>271.00</u>
2210 PATROL OPERATIONS			
65020 VCG UNIFORM	UNIFORMS		102.50
2210 PATROL OPERATIONS Total			<u>102.50</u>
2215 CRIMINAL INVESTIGATION			
65085 GEOFEEDIA	2015 SUBSCRIPTION		4,500.00
2215 CRIMINAL INVESTIGATION Total			<u>4,500.00</u>

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2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
2250 SERVICE DESK Total		<u>181.00</u>
2260 OFFICE OF ADMINISTRATION		
62295 CRISIS ASSOCIATES LLC	TRAINING	1,752.00
2260 OFFICE OF ADMINISTRATION Total		<u>1,752.00</u>
2280 ANIMAL CONTROL		
65125 COOK COUNTY RABIES CONTROL	1 YEAR RABIES TAGS	300.00
65125 PETSMAST	KITTY LITTER	97.50
2280 ANIMAL CONTROL Total		<u>397.50</u>
2305 FIRE MGT & SUPPORT		
62360 VILLAGE OF SKOKIE	SKOKIE TRAINING TOWER	15,913.50
2305 FIRE MGT & SUPPORT Total		<u>15,913.50</u>
2315 FIRE SUPPRESSION		
62605 MABAS DIVISION III	MABAS DUES 2015	5,000.00
2315 FIRE SUPPRESSION Total		<u>5,000.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
53190 GM KEMPS CHICAGO	REFUND 2015 FOOD LICENSE	50.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>50.00</u>
2610 MUNICIPAL SERVICE CENTER		
62225 SMITHEREEN PEST MANAGEMENT	RODENT CONTROL	93.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENACE AND SERVICE	72.71
2610 MUNICIPAL SERVICE CENTER Total		<u>165.71</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
65085 RUSSO POWER EQUIPMENT	SNOWBLOWER PARTS	157.34
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>157.34</u>
2677 FACILITIES		
65050 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	136.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	104.89
2677 FACILITIES Total		<u>240.89</u>
<b>100 GENERAL FUND Total</b>		<b><u>56,443.97</u></b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62295 POWER PHONE INC	EMD COURSE	319.00
5150 EMERGENCY TELEPHONE SYSTM Total		<u>319.00</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>319.00</u></b>
320 DEBT SERVICE FUND		
5706 2006B BONDS		
62350 WELLS FARGO BANK	G.O. SERIES 2006B	250.00
5706 2006B BONDS Total		<u>250.00</u>
<b>320 DEBT SERVICE FUND Total</b>		<b><u>250.00</u></b>

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330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 VON MEDVEY MANAGEMENT, LLC	MONTHLY RENT FOR OUTPOST		<u>2,000.00</u>
5860 HOWARD RIDGE TIF Total			<u>2,000.00</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b><u>2,000.00</u></b>
505 PARKING SYSTEM FUND			
7037 MAPLE GARAGE			
62509 TYCO INTEGRATED SECURITY LLC	QUARTERKY FIRE ALARM SERVICE		<u>165.00</u>
7037 MAPLE GARAGE Total			<u>165.00</u>
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>165.00</u></b>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
62210 EVANSTON BLUE PRINT CO., INC.	BID BOOKS FOR THE NORTH & SOUTH STANDPIPE		<u>111.18</u>
7100 WATER GENERAL SUPPORT Total			<u>111.18</u>
<b>510 WATER FUND Total</b>			<b><u>111.18</u></b>
605 INSURANCE FUND			
7801 EMPLOYEE BENEFITS			
66054 SENIORS CHOICE	SENIOR CHOICE-MONTHLY INVOICE		<u>2,255.43</u>
7801 EMPLOYEE BENEFITS Total			<u>2,255.43</u>
<b>605 INSURANCE FUND Total</b>			<b><u>2,255.43</u></b>
<b>Grand Total</b>			<b><u>61,544.58</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	VARIOUS	RECTRAC REFUNDS	1,788.10
			<u>1,788.10</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	21,793.92
VARIOUS	VARIOUS	CASUALTY LOSS	130,955.89
VARIOUS	VARIOUS	WORKERS COMP	19,904.15
VARIOUS	VARIOUS	WORKERS COMP	16,619.61
			<u>189,273.57</u>
			<u>191,061.67</u>
		<b>Grand Total</b>	<b><u>252,606.25</u></b>

\_\_\_\_\_  
DATE

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