

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/15/13

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS	1,101.00
100.21680		RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,189.50
				2,290.50
1505	CITY MANAGER			
1505.62360		GLOBAL PHILANTHROPY PARTNERSHIP	2013 MEMBERSHIP	575.00
1505.62360		PUBLIC TECHNOLOGY, INC.	MEMBERSHIP 2013	5,000.00
				5,575.00
1510	PUBLIC INFORMATION			
1510.62205		DESIGN EVANSTON C/O HOFMAIER,	ADVERTISING SUPPORT-150 YRS.	250.00
				250.00
1929	HUMAN RESOURCE DIVISION			
1929.62509		EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62310		IPELRA	*IPELRA SESSION -2013	1,275.00
				2,288.82
2260	OFFICE OF ADMINISTRATION			
2260.62295		THOMPSON, AARON Ph.D.,	TRAINING CLASS - 2013	5,200.00
				5,200.00
2407	HEALTH SERVICES ADMIN			
2407.62360		ILLINOIS PUBLIC HEALTH ASSOCIA	ANNUAL MEMBERSHIP 2013	500.00
				500.00
				16,104.32
			TOTAL	16,104.32

*Advanced Payment

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 01/15/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Debt Service			
5706.68305	Wells Fargo Bank	Debt Service payments	337,063.13
			<u>337,063.13</u>
Home			
Various	Brinshore Development LLC	NSP2 Real Estate Activities #41A	720.29
Various	Brinshore Development LLC	NSP2 Real Estate Activities #42	17,593.74
			<u>18,314.03</u>
Insurance			
Various	IPBC	Health Insurance premium	1,094,883.85
Various	Various	Worker's Comp	219,719.60
			<u>1,314,603.45</u>
NSP2			
Various	Brinshore Development LLC	NSP2 Real Estate Activities #41A	171,224.24
Various	Brinshore Development LLC	NSP2 Real Estate Activities #42	211,094.02
			<u>382,318.26</u>
Water			
7240.68305	Bank Of New York Mellon	Debt Service payments	303,015.63
			<u>303,015.63</u>
			<u>2,355,314.50</u>
		Grand Total	<u><u>2,371,418.82</u></u>

Prepared by _____ Date _____

Approved by _____ Date _____

*Advanced Payment