

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 11/13/12

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340	STINETTE, GLENDA	CASE #12-18011 SEIZED FUNDS	675.00
100.22725	VERIZON WIRELESS (25505)	WIRELESS SERVICE	591.38
100.21640	METLIFE SMALL BUSINESS CENTER	MONTHLY INVOICE	16,876.84
100.41420	CITY OF EVANSTON - PETTY CASH	*NET OPERATING FUNDS	2,500.00
100.21680	RTA/CTA TRANSIT BENEFIT	*TRANSIT BENEFIT CARDS	1,099.50
100.22735	TREASURER OF THE STATE OF IL	*UNCLAIMED PROPERTY - 06/30/20	3,234.74
100.21640	GUARDIAN	MONTHLY INVOICE	12,697.48
100.22760	ARLEN MUSIC CONSULTANTS, INC.	NOYES STUDIO SECRTY DPST RFND	917.15
100.22760	ARLEN MUSIC CONSULTANTS, INC.	NOYES PARKING REFUND	450.00
100.22760	OCKWELL, ELIZABETH	NOYES STUDIO SECRTY DPST RFND	310.01
100.21639	EYE MED VISION CARE	MONTHLY INVOICE	2,828.41
100.22730	BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD - SEPT.	116,292.41
100.22771	EVANSTON FIREFIGHTERS LOCAL 74	BICYCLE HELMETS-SPLIT COSTS	445.00
			158,917.92
1505	CITY MANAGER		
1505.64540	AT & T MOBILITY	*WIRELESS SERVICE	171.92
1505.62295	GETTES, AMANDA	REIMB. ICMA CONFERENCE	557.68
1505.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
1505.62295	BOBKIEWICZ, WALTER	*ICMA CONF. REIMB.	1,738.04
1505.62295	AFFY TAPPLE	*TAFFY APPLES - CITY EMPLOYEES	864.00
1505.62285	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	99.14
1505.62295	CHEN, GODWIN	REIMB. 2012 ICMA CONFERENCE	1,104.60
1505.62360	ILLINOIS CITY/COUNTY MANAGEMEN	ICMA MEMBERSHIP	1,400.00
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012 ADDTL	180.72
1505.65095	OFFICE DEPOT	OFFICE SUPPLIES CMO 2012	26.46
			6,241.70
1510	PUBLIC INFORMATION		
1510.62490	LATIN RHYTHMS ACADEMY OF DANCE	*ETHS LATINO FESTIVAL PERFRM.	400.00
			400.00
1535	SUSTAINABILTY GRANT		
1535.65125	HURLEY, CATHERINE	*REIMB. GREEN LIVING POSTERS	102.25
			102.25
1705	LEGAL ADMINISTRATION		
1705.62130	PIONEER PRESS	PUBLICATION	35.20
1705.62130	PIONEER PRESS	PUBLICATION	34.40
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	.69
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	32.66
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	37.67
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES	164.82
1705.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	4.00
1705.65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	35.00
1705.62345	AARYNN/ALLYSSA TRUCKING	COURIER SERVICE	17.82
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF	1,114.70
1705.61010	ROBERT HALF INTERNATIONAL	LEGAL STAFF	1,065.00
1705.62345	PACER SERVICE CENTER	ELECTRONIC RECORDS	57.00

*Advanced Payment

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1705.65095	OFFICE DEPOT	SUPPLIES RETURN	17.43
1705.62509	HANSEN, ANJANA	HEARING OFFICER	1,530.00
1705.62509	GREENSPAN, JEFFREY D	HEARING OFFICER	960.00
1705.62509	EX, MITCHELL C.	HEARING OFFICER	1,350.00
1705.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
1705.65010	WOLTERS KLUWER	EVIDENCE HANDBOOK	147.42
1705.65010	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	1,201.83
1705.62509	BRUNNER, SUSAN D	HEARING OFFICER	3,430.00
			11,240.78
1905	ADM.SERVICES- GENERAL SUPPORT		
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	71.08
1905.62185	ACCOUNTEMPS	COLLECTION COORDINATOR	1,200.00
1905.65095	OFFICE DEPOT	OFFICE SUPPLIES ADMIN GEN SUPP	17.62
			3,688.70
1910	FINANCE DIVISION - REVENUE		
1910.65045	RYDIN SIGN & DECAL	PRINT-STICKERS/VALIDATORS	3,688.00
1910.52010	NOVY, STUART	REFUND-OVERPYMNT CITY STICKER	37.50
1910.51620	COOK COUNTY RECORDER OF DEEDS	DEED RECORDINGS	10.00
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE DEPT	4.50
1910.51600	BYAMBAA, BATERDENE	PARKING REFUND	30.00
1910.62431	GARDA CL GREAT LAKES, INC.	LIBRARY CHARGE-SEPT 2012	30.48
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	91.58
1910.65095	OFFICE DEPOT	OFFICE SUPPLIES	128.37
			4,020.43
1920	FINANCE DIVISION - ACCOUNTING		
1920.65095	OFFICE DEPOT	OFFICE SUPPLIES ACCOUNTING	119.67
			119.67
1925	FINANCE DIVISION - PURCHASING		
1925.62360	SAM'S CLUB DIRECT	MEMBERSHIPS 2013-ACCT. 99328	35.00
			35.00
1929	HUMAN RESOURCE DIVISION		
1929.65125	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	45.62
1929.62270	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE	378.27
1929.62509	CANNON COCHRAN MANAGEMENT SERV	DEPARTMENTAL AUDITS	8,000.00
1929.62630	I.D.E.S. / ILLINOIS DEPT.	3RD QTR BENEFITS PAYMENT	39,162.82
1929.62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	1,013.82
1929.62160	LASER ASSOC., STEPHEN A.	EMPLOYMENT TESTING-POLICE	2,250.00
1929.62160	F.L. HUNTER & ASSOCIATES	EMPLOYMENT TESTING-POLICE	480.00
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.05
1929.62509	OFFICE DEPOT	OFFICE SUPPLIES-SAFETY	100.78
1929.62509	CINTAS FIRST AID & SUPPLY	FIRST AID EQUIPMENT	506.11
1929.62274	TRANS UNION CORP	RECRUITMENT-POLICE DEPT	98.34
1929.62509	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	506.11
1929.62295	BAGLEY, SARAH	IPELPA CONF. REIMB.	211.82
			52,808.74

*Advanced Payment

