

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 03/15/11

## 00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22760		COOK COUNTY TREASURER	NORTH BRANCH 1ST PROPERTY TAX	4,364.19
				<b>4,364.19</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.64541		AZAVAR TECHNOLOGIES	AUDIT OF COMED	986.34
				<b>986.34</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>			
2105.62360		FORUM NATIONAL TRUST	FORUM MEMBERSHIP 2011	115.00
2105.65010		AMERICAN PLANNING ASSC	ZONING PRACTICE MEMBERSHIP	90.00
				<b>205.00</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>			
2205.62375		CARDSMART SYSTEMS, INC.	ANNUAL MAINT. MAY '11-APR '12	1,664.00
				<b>1,664.00</b>
<b>2260</b>	<b>OFFICE OF ADMINISTRATION</b>			
2260.62295		FAISON, JEFFREY	REIM. BASIC FIREARMS MEALS	60.00
2260.62295		WHITEHEAD, ROBERT R	REIMB. SNIPER WEEK MEALS	244.00
2260.62295		SENESE, JEREMY	REIM. BREATH ANAL. MEALS	36.00
2260.62295		RUSSELL, DANIEL J	REIM. CARBINE INST. MEALS	48.00
2260.62295		NORTHWESTERN UNIVERSITY	SCHOOL/POLICE STAFF & COMMAND	3,200.00
2260.62295		CORREA, ANTHONY	REIM. BASIC EVID. TECH. MEALS	60.00
2260.62295		CURRAN, NICHOLAS	REIM. BREATH ANAL. MEALS	36.00
2260.62295		WOZNIAK, PATRICK L	REIM. BASIC FIREARMS MEALS	60.00
2260.62295		FAISON, JEFFREY	REIM. CARBINE INST. MEALS	48.00
2260.62295		GEORGE, MATTHEW	REIM. GANG ENF. SKILLS MEALS	60.00
2260.62295		KOHL, JASON M	REIM. CARBINE INST. MEALS	48.00
				<b>3,900.00</b>
<b>2840</b>	<b>MAINTENANCE</b>			
2840.62245		AMERICAN MESSAGING	PAGER	6.01
				<b>6.01</b>
				<b>11,125.54</b>
<b>00220</b>	<b>CD LOAN FUND</b>			
<b>5280</b>	<b>SINGLE FAM REHAB PROGRAM</b>			
5280.62190		TELEDATA COMMUNICATIONS, INC.	ANNUAL RENEWAL CREDIT REPORTNG	159.00
				<b>159.00</b>
				<b>159.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>			
<b>416137</b>	<b>1817 CHURCH STREET</b>			
416137.65510		CHICAGO SCAFFOLDING, INC.	CANOPY RENTAL	245.00
				<b>245.00</b>
				<b>245.00</b>
<b>00705</b>	<b>POLICE PENSION FUND</b>			
<b>8100</b>	<b>POLICEMEN'S PENSION</b>			
8100.61755		HUTTON, JAMES A	*AIR-FARE NCPERS CONF. 2011	339.40
8100.61755		NCPERS	*NCPERS 2011 CONF. REGISTR.	650.00

CITY OF EVANSTON, IL  
BILLS LIST  
PERIOD ENDING 03/15/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>989.40</u>
			<u>989.40</u>

**CITY OF EVANSTON**

**BILLS LIST**

**PERIOD ENDING 03/15/2011**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Supplemental Bills List Attachment</b>			
<b>Gen Fund</b>			
3205.62695	Norshore Cab	Taxi Coupons	8,730.00
3205.62695	Best Taxi	Taxi Coupons	3,756.00
3205.62695	303 Taxi	Taxi Coupons	1,314.00
1910.62655	Secap	Secap Lease Monthly	255.05
<b>Insurance</b>			
Various	Various	Casualty Loss	46,365.19
Various	Various	Worker's Comp	22,665.50
Various	Various	Casualty Loss	10,505.88
7800.62615	Marsh USA, Inc.	Insurance Coverage	254,057.00
<b>NSP</b>			
5016.62486	Attorney's Title Guaranty	NSP2 Acquisition-Real Estate Close	49,752.26
<b>Sewer</b>			
7616.68305	IEPA	Loan Disbursement Sewer Imp	220,788.88
			<u>618,189.76</u>
		<b>Grand Total</b>	<b><u>630,708.70</u></b>

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Approved by \_\_\_\_\_ Date \_\_\_\_\_