

BILLS LIST

PERIOD ENDING 03/09/10

00100 GENERAL ACCOUNT

1810 HEALTH/DENTAL INS. OVER/SHORT				
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
1810.61510	SENIORS CHOICE	RETIREE/MEDICARE INS 03/10		1,572.97
				1,572.97
2105	PLANNING & ZONING			
2105.65010	NATIONAL TRUST FORUM FOR HISTO	MEMBERSHIP DUES #71530240		115.00
2105.65010	THIS OLD HOUSE	SUBSCRIPTION		15.00
				130.00
2205	POLICE ADMINISTRATION			
2205.62375	ALARM DETECTION SYSTEMS, INC.	QRTLY CHGS/ MAR-MAY		402.36
				402.36
2260	OFFICE OF ADMINISTRATION			
2260.62295	COOK, DEMITROUS C	MEAL ALLOWANCE		60.00
				60.00
2685	REFUSE COLLECT & DISPOSAL			
2685.62405	WELLS FARGO BANK- SWANCC	RESIDENTIAL REFUSE		58,201.67
2685.68310	WELLS FARGO BANK- SWANCC	RESIDENTIAL REFUSE		4,528.43
				62,730.10
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)			
1555/416302.62340	ALL POINTS CAPITAL	ACCELA LEASE PAYMENT		383,763.77
				383,763.77
GRAND TOTAL				448,659.20

Prepared by _____ date _____

Approved by _____ date _____

CITY OF EVANSTON, IL
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