

BILLS LIST

PERIOD ENDING 03/23/10

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21640		METLIFE	DENTAL INSURANCE MAR10	15,422.06
100.21640		GUARDIAN	DENTAL INSURANCE MAR10	12,813.73
100.21639		EYE MED VISION CARE	VISION COVERAGE MAR10	2,717.26
100.21680		CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS PAYMENT	606.00
				31,559.05
1300	CITY COUNCIL			
1300.62360		U S CONFERENCE OF MAYORS	MEMBERSHIP DUES	5,269.00
				5,269.00
1400	CITY CLERK			
1400.62295		NATIONAL NOTARY ASSOCIATION	CONFERENCE	597.00
				597.00
1555	INFORMATION SYSTEMS			
1555.62340		AOT PUBLIC SAFETY CORPORATION	CRYWOLF LICENSE 2010/11	5,545.00
				5,545.00
1705	LEGAL ADMINISTRATION			
1705.62360		IMLA - INTL MUNICIPAL LAWYERS	MEMBERSHIP DUES	865.00
				865.00
1810	HEALTH/DENTAL INS. OVER/SHORT			
1810.61615		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE MAR10	672.18
				672.18
1910	FINANCE DIVISION - REVENUE			
1910.62275		PITNEY BOWES	*POSTAGE	10,000.00
				10,000.00
1929	HUMAN RESOURCE DIVISION			
1929.62512		HASH, HENRY	PW DIRECTOR INTERVIEWS EXP	777.13
				777.13
2115	HOUSING CODE COMPLIANCE			
2115.62295		ILLINOIS ASSOCIATION OF CODE E	REGISTRATION FEE	180.00
				180.00
2120	HOUSING REHABILITATION			
2120.62295		ILLINOIS ASSOCIATION OF CODE E	REGISTRATION FEE	60.00
				60.00
2205	POLICE ADMINISTRATION			
2205.62375		AMERICAN MESSAGING	PAGER SERVICE	28.87
				28.87
2225	SOCIAL SERVICES BUREAU			
2225.62370		LYTLE, HOLLY	3/8-3/19/10 OUTREACH SERVICES	1,200.00
2225.62370		SWOOPE, TAMARA	3/8-3/19/10 OUTREACH SERVICES	1,200.00
				2,400.00
2250	SERVICE DESK			
2250.65125		COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	165.00
				165.00
2260	OFFICE OF ADMINISTRATION			
2260.62295		REGION IV NOBLE	CONFERENCE REGISTRATION	50.00
2260.62295		COOK, DEMITROUS C	MEAL ALLOWANCE	120.00
				170.00
2310	FIRE PREVENTION			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2310.62250	ZOLL DATA SYSTEMS	EMS COMPUTER SUPPORT	550.00
			550.00
2830	SOUTH BRANCH		
2830.62375	GLENWOOD PROPERTIES	APRIL 2010 SOUTH BRANCH RENT	4,220.00
			4,220.00
2840	MAINTENANCE		
2840.62245	AMERICAN MESSAGING	PAGER SERVICE	6.00
			6.00
3035	CHANDLER COMMUNITY CENTER		
3035.65110	EVANSTON IMPRINTABLES,INC.	MARCH MADNESS SCREEN PRINTING	1,106.38
3035.62518	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM MAINTENANCE	1,182.36
			2,288.74
3055	LEVY CENTER		
3055.62505	TRADUP, LARRY	INSTRUCTOR SQUARE DANCE	320.00
3055.62205	EVANSTON ROUND TABLE LLC	1/4 PAGE ADVERTISEMENT	302.00
3055.62505	JANKIEWICZ, MALGORZATA	INSTRUCTION BEADING CLASS	320.00
			942.00
3095	CROWN ICE RINK		
3095.65080	COCA-COLA ENTERPRISES LAKESHOR	VENDING RESALE	306.82
			306.82
3705	ARTS COUNCIL G&A		
3705.62210	FEDEX KINKO'S - CAS	COPY CHARGES	502.16
			502.16
3805	FACILITIES ADMINISTRATION		
3805.62225	ANDERSON PEST CONTROL	PREVENTIVE SERVICE	455.75
			455.75
			67,559.70
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62280	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	15.66
			15.66
			15.66
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	MOTOROLA, INC.	SERVICE AGREE 04/10-06/10	9,740.01
			9,740.01
			9,740.01
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST #4		
5160.62517	EVMARK	OPERATING FUNDS SSA4	94,500.00
			94,500.00
			94,500.00
00215	CDBG FUND		
5260	ECONOMIC DEVELOPMENT		
5260.63000	SIR SPEEDY PRINTING	1800 DEMPSTER-BRICK WORK	15,000.00
			15,000.00
			15,000.00
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5280.65535	STAT ANALYSIS CORPORATION	REHAB/ CASE #SF952-08	48.00
5280.62190	TELEDATA COMMUNICATIONS, INC.	CREDITSCREENER RENEWAL	159.00
			207.00
			207.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	EVMARK	LANDSCAPE/MAINTENANCE	25,669.50
			25,669.50
			25,669.50
00240	HOME FUND		
5440	HOME REHAB LOANS - SF		
5440.65535	INNERSPACE ENVIRONMENTAL	LEAD PAINT ASSESSMENT	550.00
5440.65535	HOUSING OPPORTUNITY DEVELOPMEN	DRAW #8 1929 JACKSON	39,105.00
			39,655.00
			39,655.00
00250	AFFORDABLE HOUSING FUND		
5465	AFFORDABLE HOUSING		
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY - MARCH10 09-01	477.50
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY - MARCH10 09-3	432.00
5465.62490	INTERFAITH HOUSING CENTER OF N	MARCH PYMT FPP	2,083.33
5465.62490	CONNECTIONS FOR THE HOMELESS	HMIS - MARCH PAYMENT	916.66
5465.66061	CONNECTIONS FOR THE HOMELESS	RENT SUBSIDY - MARCH10 09-2	505.00
			4,414.49
			4,414.49
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.62524	EVMARK	EV ECON DEV CONTRIBUTION	20,500.00
			20,500.00
			20,500.00
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.53480	DUGAN, MIKE	LOT 60 REFUND	60.00
7005.51600	DUGAN, MIKE	LOT 60 REFUND	20.00
			80.00
7015	PARKING LOTS & METERS		
7015.65070	IPS GROUP, INC.	SYSTEM MANAGEMENT FEES	310.70
7015.62375	CHICAGO TRANSIT AUTHORITY	APRIL RENT	990.00
			1,300.70
7025	CHURCH STREET GARAGE		
7025.53515	DAVIS, MATT	REFUND-KEYCARD DEPOSIT	25.00
			25.00
7036	SHERMAN GARAGE		
7036.53515	FREESE, JEREMY	REFUND-KEYCARD DEPOSIT	25.00
			25.00
			1,430.70
00510	WATER FUND		
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICES	78.30
			78.30
			78.30

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00600	FLEET SERVICES		
7710	MAJOR MAINTENANCE		
7710.65060	PWS ENVIRONMENTAL INC.	TRUCK WASHES	902.00
7710.65060	REX RADIATOR SALES & DISTRIBUT	RADIATOR	257.00
7710.65060	ROSCOE & WESTERN GARAGE	SAFETY INSPECTION	86.00
7710.65060	STANDARD EQUIPMENT COMPANY	ELECTRICAL CONNECTOR	46.44
7710.65060	STANDARD EQUIPMENT COMPANY	HOSE & HARDWARE	338.04
7710.65060	STANDARD EQUIPMENT COMPANY	WATER DRAIN VALVE	185.24
7710.65060	TERMINAL SUPPLY CO.	ELECTRICAL CONNECTORS	241.15
7710.65060	WEST SIDE TRACTOR	HYDRAULIC FITTINGS/HARDWARE	392.00
7710.65060	WEST SIDE TRACTOR	END LOADER	1,796.19
7710.65060	WEST SIDE TRACTOR	WORK LAMP	122.10
7710.65060	WOODFIELD CHEVROLET AND HUMMER	OIL PAN	816.59
7710.65060	WOODFIELD CHEVROLET AND HUMMER	OIL PAN	19.75
7710.65060	NORTH SUBURBAN AUTO SUPPLY	BRAKE PARTS	331.55
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	28.47
7710.65060	NORTH SUBURBAN AUTO SUPPLY	RADIATOR CAP	4.85
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SERPENTINE BELT	45.44
7710.65060	MORTON GROVE AUTOMOTIVE	STARTER	185.00
7710.65060	LEMOI HARDWARE	NUTS/BOLTS/NAILS/SCREWS	11.00
7710.65060	INLAND POWER GROUP	TRANSMISSION FILTERS	421.36
7710.65060	EVANSTON AUTO GLASS	R/S MIRROR	40.00
7710.62355	CINTAS #769	MAT CLEANING	110.50
7710.62355	CINTAS #22	UNIFORM CLEANING	162.96
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEATBELT HARDWARE	12.38
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT BELT	104.68
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	SEAT BELT	149.11
7710.65060	BREDEMANN FORD	WINDOW CRANE HANDLE	8.98
7710.65060	BREDEMANN FORD	COUPLING ASY	24.48
7710.65060	BREDEMANN FORD	FUEL TANK STRAPS	112.02
7710.65060	BREDEMANN FORD	WHEEL STUDS & NUTS	150.08
7710.65060	AETNA TRUCK PARTS, INC.	BRAKE SLACK ADJUSTER	79.02
7710.65060	AETNA TRUCK PARTS, INC.	SPOTLIGHT HANDLE	32.00
7710.65060	1ST AYD CORP.	CHEMICALS	435.84
7710.65060	AETNA TRUCK PARTS, INC.	EXHAUST PIPE & CLAMPS	168.01
			7,820.23
			7,820.23
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT SERV	CLAIMS ADMIN FEE 1Q10	36,250.00
			36,250.00
			36,250.00
0000	SUPPLEMENTAL BILLS LIST ATTACHMENT (WIRE TRANSFERS/CHECKS)		
VARIOUS	VARIOUS	CASUALTY LOSS	130.00
VARIOUS	VARIOUS	WORKER'S COMP	88,193.35
VARIOUS	VARIOUS	CASUALTY LOSS	76.00
VARIOUS	VARIOUS	WORKER'S COMP	39,159.42
VARIOUS	VARIOUS	WORKER'S COMP	125.00
			127,683.77
			450,524.36
		GRAND TOTAL	450,524.36

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 03/23/10

Prepared by _____ date _____

Approved by _____ date _____