

BILLS LIST

PERIOD ENDING 03/10/09

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.21650		NATIONAL GUARDIAN LIFE INSURAN	LIFE INSURANCE 03/09	700.15
100.21640		METLIFE	DENTAL INSURANCE 03/09	10,555.46
100.21640		GUARDIAN	DENTAL INSURANCE 03/09	15,671.06
				26,926.67
1300	CITY COUNCIL			
1300.62360		NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	5,952.00
				5,952.00
1510	PUBLIC INFORMATION			
1510.62665		EVANSTON COMMUNITY MEDIA CENTE	OPERATIONAL EXP - 03/09	29,000.00
				29,000.00
1810	HEALTH/DENTAL INS. OVER/SHORT			
1810.61510		HEALTHCARE SERVICE CORP.	HEALTH INSURANCE 03/09	789,752.93
				789,752.93
2305	FIRE MGT & SUPPORT			
2305.62360		ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	40.00
2305.62360		ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	40.00
2305.62360		ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	40.00
				120.00
2315	FIRE SUPPRESSION			
2315.62360		ILLINOIS FIRE CHIEFS ASSOCIATI	MEMBERSHIP DUES	400.00
2315.62360		NATIONAL FIRE SPRINKLER ASSOCI	MEMBERSHIP DUES	85.00
2315.62360		METROPOLITAN FIRE CHIEFS	MEMBERSHIP DUES	40.00
				525.00
				852,276.60
00240	HOME FUND			
5450	HOME ACQ & FINANCING - MF			
5450.65530		CITIZENS' LIGHTHOUSE COMMUNITY	INTEREST PYMT/2212 WASHINGTON	600.00
5450.65530		EVANSTON COMM DEVELOPMENT ASSO	736-738 DOBSON INT PYMT 03/09	1,600.00
5450.65530		REBA PLACE DEVELOPMENT CORP	602 MULFORD	2,800.00
				5,000.00
				5,000.00
00250	AFFORDABLE HOUSING FUND			
5465	AFFORDABLE HOUSING			
5465.66061		CONNECTIONS FOR THE HOMELESS	FIT 06-02 MARCH PYMT	430.00
5465.66061		CONNECTIONS FOR THE HOMELESS	FIT07-01 RENT SUBSIDY- 03/09	460.00
				890.00
				890.00
00510	WATER FUND			
7110	FILTRATION			
7110.62420		METROPOLITAN WATER RECLAMATION	EASEMENT PYMNT 3/15/09-3/14/10	6,824.80
				6,824.80
				6,824.80
				864,991.40
			GRAND TOTAL	864,991.40

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 03/10/09

Prepared by _____ date _____

Approved by _____ date _____