

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 01/27/14**

**00100 GENERAL ACCOUNT**

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.22725		VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	516.35
100.22791		GATA BEE CREPES	HOLIDAY LUNCHEON	350.00
100.22791		DENGEO'S	HOLIDAY LUNCHEON	3,150.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #13-21135	131.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS- CASE #13-13587	554.79
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #13-725	1,040.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #13-16476	137.00
100.41420		DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #13-26537	1,578.00
				<b>7,457.14</b>
<b>1400</b>	<b>CITY CLERK</b>			
1400.56045		MUNICODE	SUPPLEMENT PAGES	4,576.58
1400.62280		FEDERAL EXPRESS CORP.	SHIPPING	84.43
				<b>4,661.01</b>
<b>1505</b>	<b>CITY MANAGER</b>			
1505.62210		ALLEGRA PRINT & IMAGING	BUSINESS CARD JENNIFER LASIK	39.00
1505.61060		SUPERGURL IMAGES	COE-CULTURAL ARTS BOOKLET	2,250.00
1505.62295		BOBKIEWICZ, WALTER	REIMB.-BUSINESS MEALS	3,476.85
1505.65095		OFFICE DEPOT	OFFICE SUPPLIES	32.19
1505.62295		CHICAGO LATIN FITNESS	*YOGA AND ZUMBA CLASSES COE	1,462.50
1505.62509		GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER	882.00
1505.62509		GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER	1,260.00
				<b>9,402.54</b>
<b>1510</b>	<b>CITIZEN ENGAGEMENT</b>			
1510.62210		ALLEGRA PRINT & IMAGING	BUSINESS CARDS COM ENGAG STAFF	234.00
				<b>234.00</b>
<b>1705</b>	<b>LEGAL ADMINISTRATION</b>			
1705.62345		FEDERAL EXPRESS CORP.	SHIPPING	22.78
1705.65010		WOLTERS KLUWER	IL EVIDENCE	162.70
1705.65095		PRF GRAPHICS	3 PART COMPLIANCE TICKET	794.50
1705.65095		PRF GRAPHICS	3 PART COMPLIANCE TICKET	42.08
1705.65010		LAW BULLETIN PUBLISHING	JUDICIAL PROFILES BOOK	135.00
				<b>1,157.06</b>
<b>1905</b>	<b>ADM.SERVICES- GENERAL SUPPORT</b>			
1905.62185		ACCONTEMPS	COLLECTION COORDINATOR	1,200.00
				<b>1,200.00</b>
<b>1910</b>	<b>FINANCE DIVISION - REVENUE</b>			
1910.52010		CRAIG, SHAY	REFUND-WHEEL TAX	15.00
1910.62449		DUNCAN PARKING TECHNOLOGIES	2013 CITATION	25,604.82
				<b>25,619.82</b>
<b>1920</b>	<b>FINANCE DIVISION - ACCOUNTING</b>			
1920.62110		BAKER TILLY VIRCHOW KRAUSE	FINANCIAL STATEMENT AUDIT	8,175.00
1920.62280		FEDERAL EXPRESS CORP.	SHIPPING	50.04
1920.62280		FEDERAL EXPRESS CORP.	SHIPPING	30.11
				<b>8,255.15</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>1925</b>	<b>FINANCE DIVISION - PURCHASING</b>		
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	810.99
1925.62185	ACCOUNTEMPS	PURCHASING SPECIALIST	1,294.13
			<b>2,105.12</b>
<b>1929</b>	<b>HUMAN RESOURCE DIVISION</b>		
1929.62512	LASIK, JENNIFER A	*REIMB-CULT. ARTS COORDINATOR	1,694.07
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	95.21
1929.62274	TRANS UNION CORP	BACKGROUND CHECKS	293.92
1929.62160	THEODORE POLYGRAPH SERVICE	POLYGRAPH	135.00
1929.62274	BIDDLE CONSULTING GROUP, INC.	EMERGENCY CALL CENTER TESTING	3,515.00
1929.62512	PENZKOVER, JENNIFER	REIMB.-CULTURAL ARTS COORD.	437.80
1929.62270	NORTH SHORE UNIVERSITY HEALTH	PREPLACEMENT EXAMS	6,397.00
1929.62274	FEDERAL EXPRESS CORP.	SHIPPING	29.95
1929.62274	ERGOMETRICS	EMERGENCY COMMUNICATIONS TEST	518.29
			<b>13,116.24</b>
<b>1932</b>	<b>INFORMATION TECHNOLOGY DIVI.</b>		
1932.62175	IRON MOUNTAIN OSDP	STORAGE	601.62
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	COMPUTER MAINT.	590.80
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES (TONER)	119.63
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES (TONER) IT	101.05
1932.62509	TERILLIUM	CONSULTING SERVICES	1,395.00
1932.62509	TERILLIUM	CONSULTING SERVICES	310.00
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	223.95
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	102.21
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	172.52
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	85.57
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	65.99
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	12.71
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	264.38
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	321.51
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	432.10
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	526.64
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	527.17
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	558.12
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	92.39
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	132.19
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	132.19
1932.65095	OFFICE DEPOT	OFFICE SUPPLIES	335.37
1932.62210	ALLEGRA PRINT & IMAGING	DMITRY SHUB BUSINESS CARDS	39.00
1932.64515	AT & T	CISCO SMARTNET RENEWAL	11,115.19
1932.64515	AT & T	CISCO SMARTNET RENEWAL	8,268.94
1932.62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT SERVICES	1,430.00
1932.65555	DELL COMPUTER CORP.	VIRTUAL DESKTOP AND SERVERS	36,367.00
1932.65555	DELL COMPUTER CORP.	VIRTUAL DESKTOP AND SERVERS	7,874.99
1932.65555	DELL COMPUTER CORP.	VIRTUAL DESKTOP AND SERVERS	21,000.00
1932.65555	DELL COMPUTER CORP.	VIRTUAL DESKTOP AND SERVERS	20,540.54
1932.62250	SMS SYSTEMS MAINTENANCE SERVICE	MAINTENANCE CORE ROUTERS SMS	9,840.00
1932.64505	CALL ONE	COMMUNICATION CHARGES	8,025.65
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	118.54

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1932.65615	COMCAST CABLE	COMMUNICATION CHARGES	159.07
1932.62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINT.	3,073.67
1932.65615	IL DEPARTMENT OF CENTRAL MGMT.	COMMUNICATION CHARGES	583.33
			<b>119,001.15</b>
<b>1941</b>	<b>PARKING ENFORCEMENT &amp; TICKETS</b>		
1941.64005	COMED	UTILITIES	90.55
1941.62451	LISKAR,NANCY	REFUND-TOW & HOOK	150.00
1941.62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	1,110.00
			<b>1,350.55</b>
<b>1999</b>	<b>FINANCIAL &amp; HR SYSTEM</b>		
1999.65570	NEW WORLD SYSTEMS	FINANCE IMPLEMENTATION	43,500.00
1999.65570	NEW WORLD SYSTEMS	FINANCE IMPLEMENTATION	48,375.00
			<b>91,875.00</b>
<b>2101</b>	<b>COMMUNITY DEVELOPMENT ADMIN</b>		
2101.62210	RUPPENTHAL, TODD - HAPPY HUSKY	FLYERS-CENTRAL STREET AWARD	192.98
			<b>192.98</b>
<b>2105</b>	<b>PLANNING &amp; ZONING</b>		
2105.62185	PARSONS BRINCKERHOFF	MAIN ST TRANS-ORIENT STUDY/RTA	33,521.10
			<b>33,521.10</b>
<b>2126</b>	<b>BUILDING INSPECTION SERVICES</b>		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	25.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	4,000.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	4,640.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	1,920.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	2,656.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	2,624.00
2126.52080	BEAR CONSTRUCTION	REFUND PERMIT 13INTR-0391	508.92
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	2,624.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	175.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	75.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	3,936.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	300.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	400.00
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	400.00
			<b>24,648.92</b>
<b>2128</b>	<b>EMERGENCY SOLUTIONS GRANT</b>		
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT	1,066.13
2128.67110	CONNECTIONS FOR THE HOMELESS	ESG GRANT	5,896.47
			<b>6,962.60</b>
<b>2205</b>	<b>POLICE ADMINISTRATION</b>		
2205.62375	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	144.32

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62375	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	144.32
2205.62375	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	296.10
2205.62375	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	296.10
2205.62375	WEST GROUP PAYMENT CTR	MONTHLY CHARGES	199.98
2205.64005	COMED	UTILITIES	202.90
2205.68205	NATIONAL AWARD SERVICES INC	RETIREMENT PLAQUES	360.00
2205.64015	NICOR 0632	UTILITIES	320.68
			<b>1,964.40</b>
<b>2210</b>	<b>PATROL OPERATIONS</b>		
2210.65020	VCG UNIFORM	UNIFORMS	95.00
2210.65020	VCG UNIFORM	UNIFORMS	514.65
2210.65020	VCG UNIFORM	UNIFORMS	59.85
2210.65020	VCG UNIFORM	UNIFORMS	622.00
2210.65020	VCG UNIFORM	BULLET PROOF VEST	291.85
2210.65020	VCG UNIFORM	BULLET PROOF VEST	800.00
2210.65020	VCG UNIFORM	UNIFORMS	126.90
2210.65020	VCG UNIFORM	UNIFORMS	108.90
2210.65020	VCG UNIFORM	UNIFORMS	548.10
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	772.00
2210.65020	J. G. UNIFORMS, INC	UNIFORMS	887.00
			<b>4,242.55</b>
<b>2240</b>	<b>POLICE RECORDS</b>		
2240.65095	ILLINOIS PAPER COMPANY	COPY PAPER	1,384.00
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	99.02
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	59.24
			<b>1,542.26</b>
<b>2245</b>	<b>COMMUNICATIONS</b>		
2245.65020	VCG UNIFORM	INITIAL UNIFORM PURCHASE	434.60
			<b>434.60</b>
<b>2250</b>	<b>SERVICE DESK</b>		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	96.00
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	510.00
			<b>606.00</b>
<b>2251</b>	<b>311 CENTER</b>		
2251.64505	CYMBAL COMMUNICATIONS	WIRELESS HEADSET-311	2,039.95
2251.64505	AT & T 8100	*COMMUNICATION CHARGES	832.02
2251.64505	CYMBAL COMMUNICATIONS	WIRELESS HEADSET-FRONT DESK	62.95
2251.64505	WEBQA, INC.	GOVQACRM EXTENSION	1,500.00
			<b>4,434.92</b>
<b>2280</b>	<b>ANIMAL CONTROL</b>		
2280.64015	NICOR 0632	UTILITIES	1,859.81
			<b>1,859.81</b>
<b>2305</b>	<b>FIRE MGT &amp; SUPPORT</b>		
2305.65020	AIR ONE EQUIPMENT	UNIFORMS	493.00
2305.62360	BAZAN, DAMIAN R.	PARAMEDIC LICENSE RENEWAL	41.75
2305.62360	CERIALE, JOSEPH	PARAMEDIC LICENSE RENEWAL	41.75
2305.65125	LAPORT INC	JANITORIAL SUPPLIES	361.28

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	975.24
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	361.92
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	1,004.73
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	1,353.75
2305.65020	EVANSTON IMPRINTABLES,INC.	UNIFORMS	898.32
2305.62315	FEDERAL EXPRESS CORP.	SHIPPING	47.91
2305.65070	FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	93.50
2305.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	93.50
2305.65070	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	231.41
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATION	9,640.00
2305.62270	HEALTH ENDEAVORS, S.C.	FITNESS EVALUATION	3,095.00
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATION	4,240.00
2305.62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATION	9,641.00
2305.62518	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	364.55
2305.62360	ILLINOIS FIRE CHIEFS ASSOC.	MEMBERSHIP	40.00
2305.62360	NORRIS, JUSTIN R.	PARAMEDIC LICENSE RENEWAL	41.75
2305.64015	NICOR 0632	UTILITIES	258.91
2305.64015	NICOR 0632	UTILITIES	205.77
2305.64015	NICOR 0632	UTILITIES	206.58
2305.64015	NICOR 0632	UTILITIES	252.78
2305.64015	NICOR 0632	UTILITIES	320.67
2305.64015	NICOR 0632	UTILITIES	896.51
2305.62360	ROCHE, JOHN M	PARAMEDIC LICENSE RENEWAL	41.75
2305.65125	STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	630.01
2305.65020	UNIFORMITY, INC.	UNIFORMS	36.95
2305.65020	UNIFORMITY, INC.	UNIFORMS	103.32
			<b>36,013.61</b>
<b>2310</b>	<b>FIRE PREVENTION</b>		
2310.53715	IRVING, VERNA	REFUND-ALARM RENEWAL	30.00
2310.62245	ZOLL DATA SYSTEMS	EMS COMPUTER SUPPORT	550.00
			<b>580.00</b>
<b>2315</b>	<b>FIRE SUPPRESSION</b>		
2315.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 13 BU 2315	56.37
2315.62295	FOCHS, CHRISTOPHER	PARAMEDIC LICENSE RENEWAL	41.75
2315.62509	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	436.60
2315.62295	NORTHEASTERN ILLINOIS PUBLIC SAFTEY	FIREFIGHTER TRAINING	450.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC SAFTEY	FIREFIGHTER TRAINING	790.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC SAFTEY	FIRE OFFICER TRAINING	450.00
2315.62295	NORTHEASTERN ILLINOIS PUBLIC SAFTEY	FIRE OFFICER TRAINING	300.00
2315.62521	PHYSIO-CONTROL, INC.	LIFE PAK SERVICE	1,026.00
2315.62605	DIVE RIGHT IN SCUBA	DIVE REPAIR	440.00
2315.53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE-NOVEMBER 13	6,665.79
2315.65625	MUNICIPAL EMERGENCY SERVICES	SCBA CYLINDERS	1,326.50
			<b>11,983.01</b>
<b>2407</b>	<b>HEALTH SERVICES ADMIN</b>		
2407.65095	OFFICE DEPOT	OFFICE SUPPLIES	70.61
			<b>70.61</b>
<b>2435</b>	<b>FOOD AND ENVIRONMENTAL HEALTH</b>		

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PERIOD ENDING 01/27/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS 50029-50033	200.00
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS 50124-50129	360.00
2435.62605	DACRA COMPUTER SERVICE	DATABASE	875.00
2435.62477	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	351.42
2435.62474	TEPIC LANDSCAPING, INC.	PROPERTIES TO CLEAN	700.00
2435.62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS 50012-50016	200.00
2435.62474	TEPIC LANDSCAPING, INC.	PROPERTIES TO MOW	1,400.00
2435.52046	PARC INVESTMENT PROPERTIES	REFUND-VACANT BUILDING FEE	2,400.00
2435.53105	ADVANCED FRESH CONCEPTS FRANCH	REFUND-FOOD LICENSE	605.00
			<b>7,091.42</b>
<b>2440</b>	<b>VITAL RECORDS</b>		
2440.53220	IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,032.00
			<b>1,032.00</b>
<b>2610</b>	<b>MUNICIPAL SERVICE CENTER</b>		
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME UNIFORMS	59.00
2610.64015	NICOR 0632	UTILITIES	491.98
2610.64015	NICOR 0632	UTILITIES	1,304.62
2610.64015	NICOR 0632	UTILITIES	337.92
2610.64015	NICOR 0632	UTILITIES	801.50
2610.65020	SILK SCREEN EXPRESS, INC.	AFSCME UNIFORMS	489.25
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	65.95
2610.65515	MURRAY & TRETTEL INC.	SNOW REPORTS	787.50
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	393.70
2610.62518	FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR	201.00
2610.64005	COMED	UTILITIES	124.13
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	97.57
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	100.63
			<b>5,254.75</b>
<b>2625</b>	<b>INFRASTRUCTURE &amp; ENGINEERING</b>		
2625.65105	MASTER GRAPHICS	GRAPHICS	551.23
			<b>551.23</b>
<b>2630</b>	<b>TRAFFIC ENGINEERING</b>		
2630.65085	ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	414.00
2630.62210	FEDERAL EXPRESS CORP.	SHIPPING	34.60
			<b>448.60</b>
<b>2640</b>	<b>TRAF. SIG. &amp; ST. LIGHT. MAINT</b>		
2640.65070	BROWN TRAFFIC PRODUCTS	PEDESTRIAN PUSH BUTTON FRAMES	246.00
2640.65070	ELCAST LIGHTING	GENERATOR	1,200.00
2640.65070	ELCAST LIGHTING	GENERATOR	720.00
2640.64008	CONSTELLATION NEW ENERGY, INC.	UTILITIES	150.95
2640.65070	BROWN TRAFFIC PRODUCTS	PEDESTRIAN PUSH BUTTONS	960.00
2640.64007	COMED	UTILITIES	7,467.02
2640.64006	COMED	UTILITIES	190.94
2640.64006	COMED	UTILITIES	273.17
2640.64008	COMED	UTILITIES	336.58
2640.64008	COMED	UTILITIES	320.52
2640.64008	COMED	UTILITIES	154.21
2640.65070	BROWN TRAFFIC PRODUCTS	PED. PUSH BUTTON FRAMES	414.00

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			<b>12,433.39</b>
<b>2670</b>	<b>STREET AND ALLEY MAINTENANCE</b>		
2670.62415	U.S. ARBOR, INC.	25 TRUCK LOADS LEAF HAULING	2,340.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	550.00
2670.62415	U.S. ARBOR, INC.	25 TRUCK LOADS LEAF HAULING	7,440.00
2670.62415	U.S. ARBOR, INC.	25 TRUCK LOADS LEAF HAULING	1,560.00
2670.65625	ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	887.50
2670.62415	U.S. ARBOR, INC.	25 TRUCK LOADS LEAF HAULING	3,120.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC SAFTEY	TRAINING-PUBLIC WORKS	100.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC SAFTEY	TRAINING-PUBLIC WORKS	195.00
2670.62295	NORTHEASTERN ILLINOIS PUBLIC SAFTEY	TRAINING-PUBLIC WORKS	195.00
2670.65115	TRAFFIC PARTS INC.	SIGN POSTS	3,927.50
			<b>20,315.00</b>
<b>2680</b>	<b>SNOW AND ICE CONTROL</b>		
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	3,954.20
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	65,775.79
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	22,272.36
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	13,186.31
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	15,794.97
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	7,722.93
2680.65015	WELLSPRING MANAGEMENT LTD	4500 GALLONS OF GEOMELT 55	6,426.95
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	1,369.79
2680.65015	MORTON SALT	FY2013 ROCK SALT PURCHASE	2,914.74
			<b>139,418.04</b>
<b>2690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
2690.64005	COMED	UTILITIES	36.16
2690.64007	COMED	UTILITIES	77.42
			<b>113.58</b>
<b>3005</b>	<b>REC. MGMT. &amp; GENERAL SUPPORT</b>		
3005.62295	JENKINS, ELIZABETH	NAT. PARKS & REC CONFERENCE	233.25
			<b>233.25</b>
<b>3010</b>	<b>REC. BUS. &amp; FISCAL MGMT</b>		
3010.65095	VERMONT SYSTEMS INC	9 IPAD PIN PAD READERS	1,815.00
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT FEE	192.22
3010.62705	PLUG & PAY TECHNOLOGIES	MERCHANT FEE	43.40
3010.61060	IL DEPT OF NATURAL RESOURCES	REIMB. UNUSED GRANT TO STATE	1,365.75
			<b>3,416.37</b>
<b>3020</b>	<b>RECREATION GENERAL SUPPORT</b>		
3020.62490	GORMAN, MYRA	REIMB.-MILEAGE REC. PROGRAMS	280.50
3020.62490	EVANSTON SYMPHONY ORCHESTRA	HOLIDAY BAZAAR AT ETHS	1,750.00
			<b>2,030.50</b>
<b>3025</b>	<b>PARK UTILITIES</b>		
3025.64005	COMED	UTILITIES	32.02
3025.64005	COMED	UTILITIES	70.16
3025.64005	COMED	UTILITIES	36.54
3025.64005	COMED	UTILITIES	28.50
3025.64005	COMED	UTILITIES	24.97

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	UTILITIES	203.64
3025.64005	COMED	UTILITIES	33.00
3025.64005	COMED	UTILITIES	43.85
3025.64005	COMED	UTILITIES	220.09
3025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,761.81
3025.64005	COMED	UTILITIES	34.39
3025.64005	COMED	UTILITIES	61.66
3025.64005	COMED	UTILITIES	24.97
3025.64005	COMED	UTILITIES	156.97
3025.64005	COMED	UTILITIES	37.42
3025.64005	COMED	UTILITIES	114.28
3025.64005	COMED	UTILITIES	220.09
3025.64005	COMED	UTILITIES	1,434.54
3025.64005	COMED	UTILITIES	51.73
3025.64005	COMED	UTILITIES	24.97
3025.64005	COMED	UTILITIES	41.60
3025.64015	NICOR 0632	UTILITIES	65.63
3025.64015	NICOR 0632	UTILITIES	79.11
3025.64015	NICOR 0632	UTILITIES	34.48
3025.64015	NICOR 0632	UTILITIES	35.07
3025.64015	NICOR 0632	UTILITIES	55.55
3025.64015	NICOR 0632	UTILITIES	113.27
3025.64015	NICOR 0632	UTILITIES	60.65
3025.64005	COMED	UTILITIES	215.47
3025.64005	COMED	UTILITIES	76.45
			<b>5,392.88</b>
<b>3030</b>	<b>CROWN COMMUNITY CENTER</b>		
3030.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	2,827.86
3030.62505	LATOUR, THERESA	FACE PAINTING	150.00
3030.62507	POSITIVE CONNECTIONS, INC.	CAMP FIELD TRIP	176.00
3030.62507	POSITIVE CONNECTIONS, INC.	ROBERT CROWN WINTER BREAK	132.00
3030.64015	NICOR 0632	UTILITIES	141.16
3030.62505	FONSECA MARTIAL ARTS	KARATE INSTRUCTION	5,052.80
3030.62507	POSITIVE CONNECTIONS, INC.	WINTER BREAK FIELD TRIP	88.00
3030.64015	NICOR 0632	UTILITIES	133.08
			<b>8,700.90</b>
<b>3035</b>	<b>CHANDLER COMMUNITY CENTER</b>		
3035.64015	NICOR 0632	UTILITIES	198.99
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	70.99
3035.65095	OFFICE DEPOT	OFFICE SUPPLIES	109.23
3035.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,158.06
			<b>1,537.27</b>
<b>3040</b>	<b>FLEETWOOD JOURDAIN COM CT</b>		
3040.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	2,019.54
3040.62245	KC FITNESS SERVICE	MAINT. FITNESS ROOM	300.00
3040.62225	STA-KLEEN INC.	CLEANING COOKING SURFACES	18.00
3040.62225	STA-KLEEN INC.	CLEAN OVEN & COOK SURFACE	21.00
3040.65110	SPORTS IMPORTS	VOLLEYBALL EQUIPMENT	2,622.00
3040.65110	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	163.04



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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3040.62507	POSITIVE CONNECTIONS, INC.	WINTER BREAK TRIP	506.00
3040.65110	HOFFMAN PAINTING	PAINTING-FITNESS CENTER	800.00
3040.65110	HOFFMAN PAINTING	PAINTING-ADDITIONAL	400.00
3040.65110	HOFFMAN PAINTING	PAINTING-PROGRAM OFFICE	200.00
3040.64015	NICOR 0632	UTILITIES	293.79
3040.64015	NICOR 0632	UTILITIES	376.08
3040.65110	COMCAST CABLE	COMMUNICATION CHARGES	130.50
			<b>7,849.95</b>
<b>3050</b>	<b>RECREATION OUTREACH PROGRAM</b>		
3050.62507	POSITIVE CONNECTIONS, INC.	WINTER BREAK TRIP	132.00
3050.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3050.62490	POWER, BRIAN	DJ-MAYORS TEEN PROGRAM	100.00
3050.62505	POST, BRIAN	BASKETBALL CLINIC	400.00
3050.62490	MUSE OF FIRE THEATRE COMPANY	REIMB.-COSTUME CLEANING	468.75
			<b>1,139.75</b>
<b>3055</b>	<b>LEVY CENTER SENIOR SERVICES</b>		
3055.62511	COMCAST CABLE	COMMUNICATION CHARGES	132.81
3055.61062	SPARKMON, KEVIN	SECURITY-PRIVATE RENTAL	136.00
3055.64015	NICOR 0632	UTILITIES	303.72
3055.62505	ROSMAN, SHARON	BOOK CLUB	300.00
3055.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-DECEMBER 2013	28.00
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	27.18
3055.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 2013	36.80
3055.65040	LAPORT INC	JANITORIAL SUPPLIES	113.99
3055.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	4,106.93
3055.62509	DIRECT FITNESS SOLUTIONS	MAINTENANCE FITNESS ROOM	510.00
			<b>5,695.43</b>
<b>3080</b>	<b>BEACHES</b>		
3080.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	197.22
			<b>197.22</b>
<b>3085</b>	<b>RECREATION FACILITY MAINT</b>		
3085.65110	GROVER WELDING COMPANY	BASEBALL DIAMOND	564.60
3085.65050	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	380.51
			<b>945.11</b>
<b>3095</b>	<b>CROWN ICE RINK</b>		
3095.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	8,483.58
3095.62251	MCCAULEY MECHANICAL SERVICE	HEAT PUMP REPAIR	3,951.00
3095.65110	REVOLUTION, LLC	NUTCRACKER SHOW COSTUMES	6,322.44
3095.62490	SCS PRODUCTIONS	LIGHTING AND HEADSETS ICE	5,825.06
3095.65040	LAPORT INC	JANITORIAL SUPPLIES	42.75
3095.65110	FOX VALLEY FIRE & SAFETY	VIDEO DISPLAY-RC CENTER	1,292.97
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62245	JORSON & CARLSON	BLADE SHARPENING	35.49
3095.62251	NATIONAL ROOFING CORP.	ROOF REPAIRS	1,200.00
3095.62251	NATIONAL ROOFING CORP.	ROOF REPAIRS	675.00
3095.64015	NICOR 0632	UTILITIES	399.22
3095.64015	NICOR 0632	UTILITIES	423.46
			<b>28,686.46</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>3130</b>	<b>SPECIAL RECREATION</b>		
3130.62507	POSITIVE CONNECTIONS, INC.	NORRIS REC CENTER	341.00
			<b>341.00</b>
<b>3215</b>	<b>YOUTH ENGAGEMENT DIVISION</b>		
3215.62490	YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAYS	40,000.00
3215.62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3215.65090	EVANSTON IMPRINTABLES, INC.	UNIFORMS	1,480.95
			<b>41,519.95</b>
<b>3510</b>	<b>HORTICULTURAL MAINTENANCE</b>		
3510.65625	RUSSO POWER EQUIPMENT	CHAIN SAW	750.00
3510.65625	RUSSO POWER EQUIPMENT	DUAL LINE HEAD	76.00
3510.62199	REINDERS, INC.	SUPPLIES-IRRIGATION	202.47
3510.65055	RUSSO POWER EQUIPMENT	SHIPPING	.95
3510.65055	MEYER LABORATORY	CLEANS OFF	91.40
3510.65005	CONSERV FS	UTILITIES	1,277.55
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	58.04
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	50.32
3510.62195	LANDSCAPE CONCEPTS MANAGEMENT	2013 LANDSCAPE MAINTENANCE	2,019.60
3510.62199	WHITE, HOWARD L. & ASSOCIATES	6' BENCH W CENTER ARM REST	1,558.00
			<b>6,084.33</b>
<b>3525</b>	<b>TREE PLANTING</b>		
3525.65005	DES PLAINES MATERIAL & SUPPLY	PARKS	1,342.50
			<b>1,342.50</b>
<b>3605</b>	<b>ECOLOGY CENTER</b>		
3605.64015	NICOR 0632	UTILITIES	130.82
3605.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	397.23
3605.56045	ILLINOIS DEPT OF REVENUE	*SALES TAX-DECEMBER 2013	61.00
3605.65095	OFFICE DEPOT	OFFICE SUPPLIES	34.67
3605.64015	NICOR 0632	UTILITIES	323.56
3605.65040	LAPORT INC	JANITORIAL SUPPLIES	262.40
3605.62295	THEIS, ALEXANDER	CUSTODIAL WORK	154.02
3605.65050	FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	329.00
3605.62490	PRINCE CORPORATION	BIRD SEED FOR RESALE	583.88
			<b>2,276.58</b>
<b>3700</b>	<b>ARTS COUNCIL</b>		
3700.62506	NORTHWESTERN UNIVERSITY	WORK STUDY STUDENTS	1,266.00
			<b>1,266.00</b>
<b>3710</b>	<b>NOYES CULTURAL ARTS CTR</b>		
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	165.30
3710.62425	LIFTOMATIC ELEVATOR, INC	ELEVATOR MAINTENANCE	150.00
3710.65040	LAPORT INC	JANITORIAL SUPPLIES	682.28
3710.65050	CHICAGO SPOTLIGHT	RENTAL DIMMER PACKS 6	700.00
3710.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	1,477.29
3710.65050	CHICAGO SPOTLIGHT	RENTAL DIMMER PACKS 6	700.00
3710.65050	CHICAGO SPOTLIGHT	RENTAL DIMMER PACKS 6	700.00
3710.65050	CHICAGO SPOTLIGHT	RENTAL DIMMER PACKS 6	1,400.00
3710.65050	CHICAGO SPOTLIGHT	RENTAL DIMMER PACKS 6	700.00
3710.64015	NICOR 0632	UTILITIES	514.40

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.64015	NICOR 0632	UTILITIES	409.37
			<b>7,598.64</b>
<b>3720</b>	<b>CULTURAL ARTS PROGRAMS</b>		
3720.62506	NORTHWESTERN UNIVERSITY	WORK STUDY STUDENTS	5,449.50
3720.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP-FULL DAY CAMP	462.00
3720.62511	BLUE BASSOON PICTURES	MEDIA ARTS WORKSHOP	480.00
3720.62210	CHANDRIKA MARLA	POSTCARDS	140.75
3720.62511	KRISTIN LEMS	LAKESHORE ARTS FESTIVAL	300.00
3720.62490	HELENS DAUGHTERS STUDIO	LAKESHORE ARTS FEST. WINNER	100.00
3720.62507	POSITIVE CONNECTIONS, INC.	WINTER BREAK FIELD TRIP	264.00
			<b>7,196.25</b>
<b>3806</b>	<b>CIVIC CENTER SERVICES</b>		
3806.62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	109.60
3806.64015	NICOR 0632	UTILITIES	99.51
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	258.74
3806.64015	NICOR 0632	UTILITIES	709.84
3806.64015	NICOR 0632	UTILITIES	229.89
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	131.49
3806.62245	COMCAST CABLE	COMMUNICATION CHARGES	40.04
3806.62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
3806.64015	NICOR 0632	UTILITIES	510.92
3806.62225	ANDERSON PEST CONTROL	PEST MANAGEMENT	30.00
3806.64015	NICOR 0632	UTILITIES	590.67
3806.64015	NICOR 0632	UTILITIES	381.59
3806.65040	LAPORT INC	JANITORIAL SUPPLIES	1,801.54
			<b>5,082.83</b>
<b>3807</b>	<b>CONSTRUCTION AND REPAIRS</b>		
3807.65050	ANDERSON LOCK CO. LTD	SUPPLIES-DOOR LOCK	178.59
3807.64005	COMED	UTILITIES	23.40
3807.64005	COMED	UTILITIES	504.65
3807.62245	IL OFFICE OF THE STATE FIRE MARSHALL	CERTIFICATE-BOILER	100.00
3807.65050	APEX INDUSTRIAL AUTOMATION	EPD SHAFT REPLACE. FACILITIES	1,884.13
			<b>2,690.77</b>
			<b>742,374.10</b>
<b>00205</b>	<b>EMERGENCY TELEPHONE SYSTEM</b>		
<b>5150</b>	<b>EMERGENCY TELEPHONE SYSTM</b>		
5150.62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	336.02
5150.64505	AT & T	COMMUNICATION CHARGES	48.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
5150.62509	PREON POWER	MAINTENANCE AGREEMENT	1,350.00
5150.62509	CHICAGO COMMUNICATIONS, LLC.	REPAIR	1,124.90
5150.65035	BELL FUELS INC.	SET INDUSTRIAL	404.62
5150.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	2,964.78
5150.62509	PATTEN INDUSTRIES	DIESEL GENERATOR	1,275.00
5150.65085	CHICAGO COMMUNICATIONS, LLC.	EMERGENCY REPLACEMENT	3,756.28
5150.65085	COMMUNICATIONS DIRECT	HT1250 PORTABLE, VHF, 5W, 128C	25.40
5150.65085	COMMUNICATIONS DIRECT	HT1250 PORTABLE, VHF, 5W, 128C	4,672.00
			<b>15,957.03</b>
			<b>15,957.03</b>
<b>00215 CDBG FUND</b>			
<b>5170</b>	<b>PUBLIC IMPROVEMENTS</b>		
5170.63106	RIDGEVILLE PARK DISTRICT	CDBG-REBA PARK RENOVATION	10,400.00
5170.62840	SCHROEDER & SCHROEDER INC	2013 ALLEY PAVING PROJECT	18,588.30
			<b>28,988.30</b>
<b>5205</b>	<b>TARGETED CODE ENFORCEMENT</b>		
5205.62770	ABG SERVICES, INC.	BOARD-UP WOOD OPENING	160.00
5205.62770	TEPIC LANDSCAPING, INC.	VACANT PROPERTY CASE #06-0486	1,200.00
			<b>1,360.00</b>
<b>5240</b>	<b>PUBLIC SERVICES</b>		
5240.63045	JAMES B. MORAN CENTER	CERTIFICATE	25,000.00
			<b>25,000.00</b>
			<b>55,348.30</b>
<b>00220 CD LOAN FUND</b>			
<b>5280</b>	<b>CD LOAN</b>		
5280.62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	970.00
			<b>970.00</b>
			<b>970.00</b>
<b>00225 ECONOMIC DEVELOPMENT FUND</b>			
<b>5300</b>	<b>ECON. DEVELOPMENT FUND</b>		
5300.62660	WILD CROW COMMUNICATION, INC	EVANSTON EDGE FEATURE STORY	120.00
5300.62136	PARSONS BRINCKERHOFF	MAIN ST TRANS-ORIENT STUDY/RTA	8,380.28
5300.65522	SUN-TIMES MEDIA	REIMB.-GREAT MERCHANTS GRANT	347.00
5300.65522	MAIN STREET MERCHANTS	REIMB.-GREAT MERCHANTS GRANT	8,900.00
5300.65522	DOWNTOWN EVANSTON	AD-SIDEWALK SALE	1,500.00
5300.65522	HOWARD STREET BUSINESS ASSOC.	REIMB.-GREAT MERCHANTS GRANT	1,225.00
5300.65522	CENTRAL STREET BUSINESS ASSOC	REIMB.-GREAT MERCHANTS GRANT	435.00
5300.65522	CHICAGO-DEMPSTER MERCHANTS	REIMB.-GREAT MERCHANTS GRANT	876.40
			<b>21,783.68</b>
			<b>21,783.68</b>
<b>00250 AFFORDABLE HOUSING FUND</b>			
<b>5465</b>	<b>AFFORDABLE HOUSING</b>		
5465.62770	OPEN COMMUNITIES	FINAL GRANT PAYMENT	5,000.00
			<b>5,000.00</b>
			<b>5,000.00</b>
<b>00300 WASHINGTON NATL TIF DEBT SERV</b>			

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<b>5476</b>	<b>CAPITAL PROJ.-WASHINGTON TIF</b>		
5476.62216	KRIVANEK & BREAU/ART & DESIGN	2ND OF 3 INSTALLMENTS PUBLIC	26,250.00
			<u>26,250.00</u>
			<b>26,250.00</b>
<b>00320</b>	<b>DEBT SERVICE FUND</b>		
<b>5716</b>	<b>2013B BONDS</b>		
5716.62350	WELLS FARGO BANK	GOR SERIES 2013B	1,250.00
5716.62350	WELLS FARGO BANK	G.O. SERIES 2005	250.00
			<u>1,500.00</u>
			<b>1,500.00</b>
<b>00330</b>	<b>HOWARD RIDGE TIF</b>		
<b>5860</b>	<b>HOWARD RIDGE TIF</b>		
5860.56010	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	425.00
5860.56010	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	340.00
			<u>765.00</u>
			<b>765.00</b>
<b>00415</b>	<b>CAPITAL IMPROVEMENTS FUND</b>		
<b>415602</b>	<b>LEVY HVAC REPLACEMENT</b>		
415602.65653	F.E. MORAN, INC.	2013 HVAC IMPROVEMENTS	6,681.67
415602.65050	O'HARA CONSTRUCTION	REFACE CABINETS MAPLE ROOM	7,900.00
			<u>14,581.67</u>
<b>415688</b>	<b>ECOLOGY CTR GREENHOUSE</b>		
415688.65653	F.E. MORAN, INC.	2013 HVAC IMPROVEMENTS	102,942.00
415688.65653	F.E. MORAN, INC.	CHANGE ORDER #2 EXHAUST DUCT	3,441.88
			<u>106,383.88</u>
<b>415743</b>	<b>POLICE 1ST FLR CONF ROOM RENOV</b>		
415743.65653	O'HARA CONSTRUCTION	CONTRACTOR SERVICES FOR 2013	9,186.03
			<u>9,186.03</u>
<b>415854</b>	<b>ALLEY PAVING - CITY SHARE</b>		
415854.65515	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
			<u>80.00</u>
<b>415857</b>	<b>STREET RESURFACING</b>		
415857.65515	IL DEPT OF TRANSPORTATION	SHERIDAN ROAD RECONSTRUCTION	82,688.30
			<u>82,688.30</u>
<b>415937</b>	<b>PEDESTRIAN SAFETY SIGNS &amp; PVMT</b>		
415937.65515	GRAYBAR ELECTRIC	PURCHASE TALLMADGE STREET LIGHTS	12,847.83
415937.65515	HECKER AND COMPANY INC.	PEDESTRIAN SIGNS	15,387.00
			<u>28,234.83</u>
<b>416096</b>	<b>BIKE PLAN IMPLEMENTATION</b>		
416096.65515	T.Y.LIN INTERNATIONAL	EVANSTON BIKE PLAN UPDATE	3,608.34
416096.65515	T.Y.LIN INTERNATIONAL	EVANSTON BIKE PLAN UPDATE	23,645.94
			<u>27,254.28</u>
			<b>268,408.99</b>
<b>00420</b>	<b>SPEC ASSESS CAP PROJECT FUND</b>		
<b>6365</b>	<b>SPECIAL ASSESSMENT</b>		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
6365.65515	SCHROEDER & SCHROEDER INC	2013 ALLEY PAVING PROJECT	1,290.40
			<u>1,290.40</u>
			<b>1,290.40</b>
<b>00505 PARKING SYSTEM FUND</b>			
<b>7005</b>	<b>PARKING SYSTEM MGT</b>		
7005.62280	FEDERAL EXPRESS CORP.	SHIPPING	43.17
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICE	2,308.42
			<u>2,351.59</u>
			<b>2,351.59</b>
<b>7015</b>	<b>PARKING LOTS &amp; METERS</b>		
7015.53510	COOK COUNTY COLLECTOR	*PARKING TAX-DECEMBER 2013	104.04
7015.65070	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER-PARKING TERM.	339.00
7015.62375	CHICAGO TRANSIT AUTHORITY	RENT LOT #19	990.00
7015.64005	COMED	UTILITIES	149.44
7015.65070	IPS GROUP, INC.	IPS METER TRANSACTIONS	305.30
			<u>1,887.78</u>
			<b>1,887.78</b>
<b>7025</b>	<b>CHURCH STREET GARAGE</b>		
7025.62425	OTIS ELEVATOR COMPANY	WINDOW CLEANING	770.00
7025.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	1,000.00
7025.53500	COOK COUNTY COLLECTOR	*PARKING TAX-DECEMBER 2013	906.36
7025.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	4,437.73
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,107.06
			<u>8,221.15</u>
			<b>8,221.15</b>
<b>7036</b>	<b>SHERMAN GARAGE</b>		
7036.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	1,200.00
7036.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	2,550.00
7036.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	9,852.53
7036.64505	CALL ONE	COMMUNICATION CHARGES	1,963.04
7036.53500	COOK COUNTY COLLECTOR	*PARKING TAX-DECEMBER 2013	1,591.55
			<u>17,157.12</u>
			<b>17,157.12</b>
<b>7037</b>	<b>MAPLE GARAGE</b>		
7037.62509	DATAPARK USA, INC.	PARCS EQUIPMENT	2,000.00
7037.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	8,500.88
7037.53515	CARLEY, KYLE	ACCESS CARD REFUND	175.00
7037.53510	COOK COUNTY COLLECTOR	*PARKING TAX-DECEMBER 2013	428.40
7037.53500	COOK COUNTY COLLECTOR	*PARKING TAX-DECEMBER 2013	1,188.31
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,457.39
7037.64015	NICOR 0632	UTILITIES	85.45
			<u>13,835.43</u>
			<b>13,835.43</b>
<b>701515</b>	<b>PARKING METERS UPGRADE</b>		
701515.65515	DUNCAN PARKING TECHNOLOGIES	PARKING METER PURCHASE	556,875.00
			<u>556,875.00</u>
			<b>556,875.00</b>
			<b>600,328.07</b>
<b>00510 WATER FUND</b>			
<b>7100</b>	<b>WATER GENERAL SUPPORT</b>		
7100.56140	ILLINOIS DEPT OF REVENUE	*SALES TAX-DECEMBER 2013	1,439.00
7100.62315	FEDERAL EXPRESS CORP.	SHIPPING	141.67

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 01/27/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.64505	BYTRONICS, INC.	SUPPORT-DIGTRACK TICKETS	100.00
7100.62180	CTL GROUP	SETTLING BASIN & RESERVOIR	20,000.00
7100.62180	GREELEY AND HANSEN	ELECTRICAL STUDY (RFP 13-25)	52,296.00
			<b>73,976.67</b>
<b>7105</b>	<b>PUMPING</b>		
7105.64505	CALL ONE	COMMUNICATION CHARGES	203.83
7105.65070	DEARBORN CONTROLS	MECP100 PUMP P/N 80297	395.00
7105.64005	COMED	UTILITIES	16.37
7105.65070	DEARBORN CONTROLS	BETA GAUGE II P/N 910325-210	2,150.00
7105.64015	NICOR 0632	UTILITIES	1,332.03
7105.65070	DEARBORN CONTROLS	BETAPORT PRESSURE MODULE	955.00
7105.65070	DEARBORN CONTROLS	BETAPORT PRESSURE MODULE	10.05
7105.64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES	60,084.19
7105.64015	NICOR 0632	UTILITIES	1,679.64
7105.65070	DEARBORN CONTROLS	BETAPORT-P PRESSURE MODULE	955.00
			<b>67,781.11</b>
<b>7110</b>	<b>FILTRATION</b>		
7110.65070	GRAPHIC PRODUCTS, INC	DURALABEL 9000 PRINTER	2,628.94
7110.65070	GRAPHIC PRODUCTS, INC	DURALABEL 9000 PRINTER	85.42
7110.65030	PRISTINE WATER SOLUTIONS, INC.	BLENDED ORTHO-POLYPHOSPHATE	20,358.24
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	845.00
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	245.00
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,873.30
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,886.38
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,871.13
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,860.23
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,858.06
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,866.77
7110.65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE	4,871.13
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID -PER SPEC	2,920.00
7110.65015	ALEXANDER CHEMICAL CORPORATION	HYDROFLUORSILIC ACID -PER SPEC	12,353.88
			<b>73,523.48</b>
<b>7115</b>	<b>DISTRIBUTION</b>		
7115.62210	ON TRACK FULFILLMENT INC.	POSTAGE	75.00
7115.65051	OZINGA CHICAGO RMC, INC.	FY2013 CONCRETE PURCHASE	1,346.50
7115.62230	ALPHA PAINTWORKS, INC.	FIRE HYDRANT PAINTING 12-127	27,540.00
7115.62275	ON TRACK FULFILLMENT INC.	POSTAGE	27.06
7115.65055	ZIEBELL WATER SERVICE PRODUCTS	24"X24" STAINLESS STEEL REPAIR	2,390.00
7115.62415	KLF TRUCKING	DEBRIS HAULING - 2ND YEAR	3,025.00
			<b>34,403.56</b>
<b>7120</b>	<b>WATER METER MAINTENANCE</b>		
7120.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	176.60
7120.62245	M.E. SIMPSON COMPANY INC	NWC MAG TEST	550.00
7120.62245	M.E. SIMPSON COMPANY INC	8" TURBINE TEST	325.00
7120.62245	WATER SERVICES COMPANY	METER TESTING	840.00
7120.62245	M.E. SIMPSON COMPANY INC	8" TURBINE TEST	225.00
7120.62245	M.E. SIMPSON COMPANY INC	24" MAG TEST	1,100.00
			<b>2,766.60</b>

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 01/27/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>7125</b>	<b>OTHER OPERATIONS</b>		
7125.62180	MWH AMERICAS, INC.	WATER DISTRIBUTION MODELING	10,789.98
7125.65080	HD SUPPLY WATERWORKS	12" MJ RW GATE VALVE WITH ACC	1,722.00
7125.65080	HD SUPPLY WATERWORKS	8" MJ RW GATE VALVE WITH ACC	2,764.00
			<b>15,275.98</b>
<b>7130</b>	<b>WATER CAPITAL OUTLAY</b>		
7130.65555	CDS OFFICE TECHNOLOGIES	PANASONIC CF-31 TOUGHBOOK	6,950.00
7130.65702	HACH COMPANY	DR3900 SPETROPHOTOMETER	3,875.00
7130.65555	CDS OFFICE TECHNOLOGIES	TOUGHBOOK CERTIFIED DOCKING	1,240.00
7130.65555	CDS OFFICE TECHNOLOGIES	HAVIS - CHARGE GUARD SELECT	130.00
7130.65702	HACH COMPANY	ESTIMATED SHIPPING	100.00
7130.65555	CDS OFFICE TECHNOLOGIES	PANASONIC EXTENDED WARRANTY	700.00
7130.65702	HACH COMPANY	DR3900 SPETROPHOTOMETER	23.75
			<b>12,971.25</b>
			<b>280,698.65</b>
<b>00513</b>	<b>WATER-DEPR, IMPROV &amp; EXTENSION</b>		
<b>733074</b>	<b>REPAIR ZEBRA MUSSEL CONTROL SYS</b>		
733074.62140	CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENG	2,993.00
			<b>2,993.00</b>
<b>733105</b>	<b>NEW MASTER METER REPLACEMENT</b>		
733105.62140	BAXTER & WOODMAN INC.	ENGINEERING SERVICES FLOWMETER	52,267.79
			<b>52,267.79</b>
<b>733108</b>	<b>ROOF-WATER TREATMENT FACILITY</b>		
733108.62140	KIPNIS ARCHITECTURE & PLANNING	CHANGE ORDER #1 DESIGN: COPING	58.75
			<b>58.75</b>
<b>733121</b>	<b>WATER SUPPLY TRANS MAIN</b>		
733121.62140	CTL GROUP	EXTERIOR MASONRY EVALUATION	11,987.00
			<b>11,987.00</b>
			<b>67,306.54</b>
<b>00515</b>	<b>SEWER FUND</b>		
<b>7415</b>	<b>CAPITAL OUTLAY</b>		
7415.65555	CDS OFFICE TECHNOLOGIES	TOUGHBOOK CERTIFIED DOCKING	620.00
7415.65555	CDS OFFICE TECHNOLOGIES	PANASONIC EXTENDED WARRANTY	350.00
7415.65555	CDS OFFICE TECHNOLOGIES	PANASONIC CF-31 TOUGHBOOK	3,475.00
7415.65555	CDS OFFICE TECHNOLOGIES	HAVIS - CHARGE GUARD SELECT	65.00
			<b>4,510.00</b>
<b>7420</b>	<b>SEWER IMPROVEMENTS</b>		
7420.62461	SAK CONSTRUCTION, LLC	2013 CIPP SEWER REHAB CONTR B	19,496.09
7420.62461	SAK CONSTRUCTION, LLC	CHANGE ORDER # 1ADDTL TRIMMED	405.61
7420.62461	SAK CONSTRUCTION, LLC	2013 CIPP SEWER REHAB CONTR A	26,549.95
			<b>46,451.65</b>
			<b>50,961.65</b>
<b>00520</b>	<b>SOLID WASTE FUND</b>		
<b>7685</b>	<b>REFUSE COLLECT &amp; DISPOSAL</b>		
7685.56155	ILLINOIS DEPT OF REVENUE	*SALES TAX-DECEMBER 2013	40.00
7685.62390	LAKESHORE WASTE SERVICES, LLC	FY2013 CONDO REFUSE COLLECTION	64,090.00



**CITY OF EVANSTON, IL**  
**BILLS LIST**  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<b>64,130.00</b>
<b>7690</b>	<b>RESIDENTIAL RECYCLING COL</b>		
7690.64005	COMED	UTILITIES	371.68
7690.64015	NICOR 0632	UTILITIES	253.02
			<b>624.70</b>
			<b>64,754.70</b>
<b>00600</b>	<b>FLEET SERVICES</b>		
<b>7705</b>	<b>GENERAL SUPPORT</b>		
7705.64505	CALL ONE	COMMUNICATION CHARGES	454.28
			<b>454.28</b>
<b>7710</b>	<b>MAJOR MAINTENANCE</b>		
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	SPOT LIGHT REPAIR #325	606.12
7710.65060	GOLF MILL FORD	RETURNED PARTS	109.94
7710.65060	GOLF MILL FORD	RETURNED PARTS	75.00
7710.65060	GOLF MILL FORD	RETURNED PARTS	99.23
7710.65060	GROVER WELDING COMPANY	REPAIRS #584	240.00
7710.65060	GROVER WELDING COMPANY	CANLIFT REPAIR #719	917.56
7710.65060	GROVER WELDING COMPANY	DUMPSTER HANDLE REPAIR	120.00
7710.65060	ICEMANN ARENA SERVICES	HYDRAULIC HOSES #426	314.50
7710.65060	INLAND POWER GROUP	OUTSIDE REPAIRS #325	2,409.42
7710.65060	MCCANN INDUSTRIES, INC.	WIPER MOTOR	246.66
7710.65060	MONROE TRUCK EQUIPMENT	CURB GUARDS	216.70
7710.65065	NORTH SHORE TOWING	TIRE CHANGE #41	45.00
7710.65060	NORTH SHORE TOWING	WINCHING #448	85.00
7710.65060	NORTH SHORE TOWING	TOW & HOOK #58	75.00
7710.65060	P & G KEENE ELECTRICAL	STARTER #504	225.00
7710.65085	RACK'M UP DISTRIBUTORS, INC.	REPAIRS	229.38
7710.65060	REGIONAL TRUCK EQUIPMENT CO.	TOOL BOX #549	921.00
7710.65060	R.N.O.W., INC.	THROTTLE SWITCH #718	138.86
7710.65060	R.N.O.W., INC.	REPAIRS	1,110.00
7710.65060	RUSSO POWER EQUIPMENT	SIDE MIRROR #607	45.00
7710.65060	SIGLER'S AUTOMOTIVE	REPAIR #720	1,141.20
7710.65060	SKF LUBRICATION SYSTEMS USA	AUTO LUBE PARTS #680	217.32
7710.65060	SPRING ALIGN	OUTSIDE REPAIR #910	1,170.26
7710.65060	STANDARD EQUIPMENT COMPANY	REPAIRS #736	2,195.47
7710.65060	STANDARD EQUIPMENT COMPANY	OUTSIDE REPAIR #736	792.58
7710.65060	SUBURBAN ACCENTS, INC.	LOGOS	58.05
7710.65065	WENTWORTH TIRE SERVICE	TIRE REPAIR #643	26.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	961.88
7710.65060	WENTWORTH TIRE SERVICE	TIRE REPAIR #608	40.00
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	409.61
7710.65065	WENTWORTH TIRE SERVICE	NEW TIRES	736.98
7710.65060	WHOLESALE DIRECT INC	HITCH	139.85
7710.65060	WHOLESALE DIRECT INC	BOLT	134.89
7710.65060	WHOLESALE DIRECT INC	LICENSE PLATE LIGHT	38.72
7710.65060	ZARNOTH BRUSH WORKS, INC.	SWEEPER BROOM	442.65
7710.65060	ADVANCED PROCLEAN, INC.	MOBILE POWER WASHING	1,083.50
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	515.32

## CITY OF EVANSTON, IL

## BILLS LIST

PERIOD ENDING 01/27/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	105.00
7710.65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	41.04
7710.65060	CARQUEST EVANSTON	OIL FILTER	10.32
7710.65060	CARQUEST EVANSTON	WINDOW DEFOGGER #40	36.78
7710.65060	CARQUEST EVANSTON	AIR FILTER	4.89
7710.65060	CARQUEST EVANSTON	AIR FILTERS	22.02
7710.65060	CARQUEST EVANSTON	SUPER GLUE	31.10
7710.65060	CARQUEST EVANSTON	MARKER LAMP	13.63
7710.65060	CARQUEST EVANSTON	MARKER LAMP	12.72
7710.65060	CARQUEST EVANSTON	OIL FILTER	25.84
7710.65060	CARQUEST EVANSTON	FUEL INJECTOR	40.68
7710.65060	CARQUEST EVANSTON	REAR BRAKES #350	73.76
7710.65060	GOLF MILL FORD	PADS #569	381.93
7710.65060	GOLF MILL FORD	REAR WIPER BLADE #56	13.37
7710.65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	3.64
7710.65060	GOLF MILL FORD	INTAKE #57	307.93
7710.65060	GOLF MILL FORD	DOOR HANDLE CLIPS	18.20
7710.65060	GOLF MILL FORD	CONTROL ARM #57	177.66
7710.65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE	177.66
7710.65060	GOLF MILL FORD	REAR LOCKS INSTALLED #21	192.00
7710.65060	GOLF MILL FORD	PROGRAM KEYS #602	263.88
7710.65060	INTERSTATE BATTERY	EQUIPMENT BATTERY PURCHASES	349.28
7710.65060	INTERSTATE BATTERY	EQUIPMENT BATTERY PURCHASES	178.00
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,823.83
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	22,006.24
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,346.33
7710.65015	1ST AYD CORP.	LUBES & SOLVENTS	1,036.58
7710.65060	AETNA TRUCK PARTS, INC.	AIR BRAKE KNOBS	98.92
7710.65060	AETNA TRUCK PARTS, INC.	STROBE LIGHT	132.00
7710.65060	AETNA TRUCK PARTS, INC.	EXHAUST CLAMPS	58.80
7710.65060	ATLAS TOYOTA MATERIAL HANDLING	DETECTOR #426	640.16
7710.65060	ATLAS TOYOTA MATERIAL HANDLING	REPAIRS #426	1,182.75
7710.65060	BUCK BROTHERS, INC.	HYDRAULIC FITTINGS	143.23
7710.65060	BUCK BROTHERS, INC.	SIDEWALK TRACTOR PARTS	656.06
7710.65060	BUCK BROTHERS, INC.	WIPER ARM #553	35.00
7710.65060	NORTH SUBURBAN AUTO SUPPLY	SLUDGE REMOVAL	62.28
7710.65060	NORTH SUBURBAN AUTO SUPPLY	FUEL ADDITIVE #600	289.80
7710.65060	CARQUEST EVANSTON	REMAN ALTERNATOR	57.00-
7710.65060	CARQUEST EVANSTON	RETURNED PARTS	51.00-
7710.62240	CHICAGO CRANE & HOIST	CRANE REPAIRS	1,002.30
7710.65060	FREEWAY FORD TRUCK SALES	PARKING BRAKE KNOB	33.32
7710.65060	CHICAGO PARTS & SOUND, LLC	MOTOR ASSEMBLY #57	756.87
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WINDOW CRANK	9.66
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ECM CONNECTOR #449	62.03
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	FASTNERS	51.00
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	ALTERNATOR #449	741.87
7710.65060	CHICAGO PARTS & SOUND, LLC	RETURNED PARTS	35.00-
7710.65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	382.40
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	191.24
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	118.74

**CITY OF EVANSTON, IL**  
**BILLS LIST**  
**PERIOD ENDING 01/27/14**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7710.62355	CINTAS #22	WEEKLY UNIFORM SERVICE	118.74
7710.62355	CINTAS #769	WEEKLY MAT SERVICE	182.28
7710.65035	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	76.73
7710.65045	DUECO, INC.	AERIAL INSPECTION #577	2,214.99
7710.65060	EQUIPMENT DEPOT	HYDRAULIC REPAIRS #760	2,130.37
7710.65060	EVANSTON CAR WASH & DETAIL	CAR WASHES	160.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DEFROSTER REPAIR #323	884.00
7710.65060	GLOBAL EMERGENCY PRODUCTS, INC	DOOR SENSOR #312	1,047.10
			<b>103,779.26</b>
			<b>104,233.54</b>
<b>00601 EQUIPMENT REPLACEMENT FUND</b>			
<b>7780</b>	<b>VEHICLE REPLACEMENTS</b>		
7780.65550	CURRIE MOTORS	7 VEHICLE PURCHASES	34,946.00
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	189.00
7780.65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	389.00
			<b>35,524.00</b>
			<b>35,524.00</b>
<b>00605 INSURANCE FUND</b>			
<b>7801</b>	<b>EMPLOYEE BENEFITS</b>		
7801.66050	HSA BANK	HSA BANK-NOVEMBER	17.50
			<b>17.50</b>
			<b>17.50</b>
<b>00700 FIREFIGHTERS PENSION FUND</b>			
<b>8000</b>	<b>FIREFIGHTERS' PENSION</b>		
8000.61755	BURKE, BURNS & PINELLI, LTD.	LEGAL FEES-FIRE PENSION	2,593.69
			<b>2,593.69</b>
			<b>2,593.69</b>
		<b>GRAND TOTAL</b>	<b>2,346,065.84</b>

CITY OF EVANSTON  
BILLS LIST  
PRIOR YEAR  
PERIOD ENDING 01/27/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			0.00

Grand Total 2,346,065.84

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_