

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 02.24.2015 FY14

100 GENERAL FUND			
1510 PUBLIC INFORMATION			
64004	EVANSTON TOWNSHIP HIGH SCHOOL	PEG FUND DISTRIBUTION FOR EQUIPMENT	60,005.11
64004	EVANSTON/SKOKIE SCHOOL DISTRICT 65	PEG FUND DISTRIBUTION FOR EQUIPMENT	<u>45,746.26</u>
1510 PUBLIC INFORMATION Total			<u>105,751.37</u>
2260 OFFICE OF ADMINISTRATION			
65555	NETRIX INC	WIRELESS ACCESS POINTS EPD	1,476.54
2260 OFFICE OF ADMINISTRATION Total			<u>1,476.54</u>
2677 FACILITIES			
65050	SIMPLEX GRINNELL	FIRE PROTECTION SYSTEM TEST FOR CIVIC CENTER	5,238.16
2677 FACILITIES Total			<u>5,238.16</u>
3710 NOYES CULTURAL ARTS CENTER			
65050	PETE THE PAINTER	PAINT ROOM 105 AT NOYES	3,150.00
65050	VALUE REMODELING INC	PAINT ROOM 103 AT NOYES	<u>3,000.00</u>
3710 NOYES CULTURAL ARTS CENTER Total			<u>6,150.00</u>
100 GENERAL FUND Total			<u>118,616.07</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415827	65510 O'HARA CONSTRUCTION	FIRE STATION #2 INTERIOR RENOVATION	27,050.45
4150 CAPITAL PROJECTS Total			<u>27,050.45</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>27,050.45</u>
Grand Total			<u>145,666.52</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2015 FY2014

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SUPPLEMENTAL BILLS LIST ATTACHMENT

0.00

Grand Total 145,666.52

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____