

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06/10/2014

**100 GENERAL FUND**

100 GENERAL	10260	CITY OF EVANSTON - PETTY CASH	PETTY CASH	464.63
	41340	CITY OF EVANSTON - PETTY CASH	SPECIAL OP. GROUP/TAC TEAM	2,500.00
	41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #14-5206	907.80
	41420	JOSEPH W. DUGAN	MEALS-GANG SUPPRESSION	30.00
	41420	MARK A. POYA	MEALS-GANG SUPPRESSION	30.00
	41420	ANGELO J. WILLIAMS	MEALS-GANG SUPPRESSION	30.00
100 GENERAL Total				<b>3,962.43</b>
1300 CITY COUNCIL	62360	NORTHWEST MUNICIPAL CONF.	2014-15 MEMBERSHIP	25,528.00
	62456	ON TRACK FULFILLMENT INC.	POST CARD MAILING	552.97
1300 CITY COUNCIL Total				<b>26,080.97</b>
1400 CITY CLERK	62295	RODNEY GREENE	INSTITUTE OF MUNI. CLERKS	84.65
1400 CITY CLERK Total				<b>84.65</b>
1505 CITY MANAGER	62360	IL. CITY/COUNTY MGMT. ASSOC.	2014 MEMB.-WALLY BOBKIEWICZ	421.00
	62360	ALLIANCE FOR INNOVATION, INC.	2-YEAR MEMBERSHIP AFI	5,000.00
	62509	GOV TEMPS USA, LLC	CONSULTING SERVICES	3,150.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FOLDER	40.54
	65095	OFFICE DEPOT	OFFICE SUPPLIES-MOUSE	28.49
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAD	41.33
1505 CITY MANAGER Total				<b>8,681.36</b>
1705 LEGAL ADMINISTRATION	62509	SUSAN D BRUNNER	HEARING OFFICER	3,010.00
	62509	ANJANA HANSEN	HEARING OFFICER	600.00
	62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,410.00
	62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,245.00
	65010	WEST GROUP PAYMENT CTR	BOOKS AND SUBSCRIPTIONS	170.50
	65010	WEST GROUP PAYMENT CTR	LEGAL BOOKS - INTERNET CHARGES	807.69
	65095	WEST GROUP PAYMENT CTR	PRODUCT CHARGES	84.50
1705 LEGAL ADMINISTRATION Total				<b>7,327.69</b>
1910 FINANCE DIVISION - REVENUE	62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	3.47
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CALCULATORS	160.77
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES	129.35
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER	103.63
	65095	OFFICE DEPOT	OFFICE SUPPLIES-ROLL	15.54
1910 FINANCE DIVISION - REVENUE Total				<b>412.76</b>
1915 HUMAN RESOURCE DIVI. - PAYROLL	65095	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	43.00
1915 HUMAN RESOURCE DIVI. - PAYROLL Total				<b>43.00</b>
1920 FINANCE DIVISION - ACCOUNTING	62185	U.S. TREASURY	RHS PLAN/EXCISE TAX	282.00
	62280	FEDERAL EXPRESS CORP.	SHIPPING	27.89
1920 FINANCE DIVISION - ACCOUNTING Total				<b>309.89</b>
1925 FINANCE DIVISION - PURCHASING	65095	OFFICE DEPOT	OFFICE SUPPLIES-BATTERY	9.21
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CALCULATOR	60.03
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CREDIT	(24.76)
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FAX	199.99
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILE	50.14
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES	76.76
	65095	OFFICE DEPOT	OFFICE SUPPLIES-LTR	29.78
1925 FINANCE DIVISION - PURCHASING Total				<b>401.15</b>
1929 HUMAN RESOURCE DIVISION	62274	ILLINOIS STATE POLICE	BACKGROUND CHECKS	252.00
	62509	EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	988.20
	62630	I.D.E.S.	UNEMPLOYMENT INSURANCE	50,704.82
	65095	OFFICE DEPOT	2014 OFFICE SUPPLIES REQUISITION	56.98
1929 HUMAN RESOURCE DIVISION Total				<b>52,002.00</b>
1932 INFORMATION TECHNOLOGY DIVI.	62175	IRON MOUNTAIN	DATA PROTECTION	697.58
	62185	BRAVESOFT TECH, INC	ORACLE/SQL SUPPORT	1,430.00
	62340	SOFTCHOICE	MICROSOFT OS LICENSING	6,888.00
	62340	SOURCE DIRECT	HARDWARE MAINTENANCE	1,081.20
	62380	US BANK EQUIPMENT FINANCE	COPY MACHINE MAINTENANCE	1,641.52
	65095	OFFICE DEPOT	CREDIT	(4,869.94)
	65095	OFFICE DEPOT	OFFICE SUPPLIES-TONER	1,835.37
1932 INFORMATION TECHNOLOGY DIVI. Total				<b>8,703.73</b>

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1941 PARKING ENFORCEMENT & TICKETS	52505 HILL, MELANIE	CITATION OVERPAYMENT	35.00
	52505 PETRO, GEORGE	CITATION OVERPAYMENT	55.00
	52505 BANJO, SOLOMON	WHEEL TAX REFUND	55.00
	52505 AMERICAN TRAFFIC SOLUTIONS	CITATION OVERPAYMENT	10.00
1941 PARKING ENFORCEMENT & TICKETS Total			<u>155.00</u>
2101 COMMUNITY DEVELOPMENT ADMIN	65095 OFFICE DEPOT	OFFICE SUPPLIES-CUTLERY	44.09
	65095 OFFICE DEPOT	OFFICE SUPPLIES-LOG	74.95
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>119.04</u>
2105 PLANNING & ZONING	65625 OFFICE CONCEPTS	OFFICE FURNITURE	572.01
2105 PLANNING & ZONING Total			<u>572.01</u>
2120 HOUSING REHABILITATION	65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDER	10.11
2120 HOUSING REHABILITATION Total			<u>10.11</u>
2126 BUILDING INSPECTION SERVICES	62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	11,666.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDER	30.35
	65625 OFFICE CONCEPTS	OFFICE FURNITURE	1,144.02
2126 BUILDING INSPECTION SERVICES Total			<u>12,840.37</u>
2205 POLICE ADMINISTRATION	62210 ON TRACK FULFILLMENT INC.	GUN BUYBACK	175.00
	62245 EVANSTON CAR WASH	CAR WASHES	144.00
	62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE	2,453.79
	64005 COMED	UTILITIES-APRIL	199.92
	64015 NICOR	UTILITIES-APRIL	297.61
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES-APRIL	38.01
	65015 TASER INTERNATIONAL	TASER CARTRIDGES	1,092.59
	65085 A-MIDWEST BOARD-UP INC.	BOARD-UP SERVICE	470.50
2205 POLICE ADMINISTRATION Total			<u>4,871.42</u>
2210 PATROL OPERATIONS	65015 TASER INTERNATIONAL	TASER CARTRIDGES	2,185.18
	65020 VCG UNIFORM	UNIFORMS	52.95
2210 PATROL OPERATIONS Total			<u>2,238.13</u>
2215 CRIMINAL INVESTIGATION	65095 ARROWHEAD FORENSIC	FORENSICS EQUIPMENT	153.25
	65125 JP MORGAN CHASE BANK	SUBPOENA PROCESSING	29.21
2215 CRIMINAL INVESTIGATION Total			<u>182.46</u>
2240 POLICE RECORDS	65095 MSF GRAPHICS, INC.	PRINTING	295.60
	65095 OFFICE DEPOT	OFFICE SUPPLIES-CD-R	72.02
	65095 OFFICE DEPOT	OFFICE SUPPLIES-CHAIRMAT	89.97
	65095 OFFICE DEPOT	OFFICE SUPPLIES-FILE	97.92
	65095 OFFICE DEPOT	OFFICE SUPPLIES-FILES	54.11
	65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDER	63.52
	65095 OFFICE DEPOT	OFFICE SUPPLIES-GUIDE	6.70
	65095 OFFICE DEPOT	OFFICE SUPPLIES-TONER	492.26
	65095 TRI-TECH, INC.	FORENSICS	115.05
2240 POLICE RECORDS Total			<u>1,287.15</u>
2250 SERVICE DESK	65040 GRAINGER, INC., W.W.	STEEL SHELF	163.97
	65040 LAPORT INC	JANITORIAL SUPPLIES	1,443.30
2250 SERVICE DESK Total			<u>1,607.27</u>
2260 OFFICE OF ADMINISTRATION	62295 COLLEGE OF DUPAGE	TRAINING	380.00
	62295 JOSEPH W. DUGAN	MEALS-FORCE SCIENCE	75.00
	62295 THOMAS J MOORE	MEALS-CVS EXAMINER	45.00
	62295 CURTIN, III, THOMAS G	MEALS-ARMORER COURSE	60.00
	62295 VANDERMEIR, MARK	MEALS-PEDESTRIAN CRASH TRAIN.	45.00
	62295 VANDERMEIR, MARK	MEALS-RADAR INSTRUCTION	75.00
	62295 SHAYKHET TRAINING, LLC.	TRAINING-DEFENSIVE TACTICS	860.00
2260 OFFICE OF ADMINISTRATION Total			<u>1,540.00</u>
2305 FIRE MGT & SUPPORT	64015 NICOR	UTILITIES-APRIL	1,131.35
	64015 DOMINION RETAIL	UTILITIES-APRIL	353.08
	65020 A-1 AIR COMPRESSOR	PPE	251.00
	65020 W S DARLEY & CO	PPE	1,011.67
	65020 EVANSTON IMPRINTABLES, INC.	UNIFORMS	2,997.67
	65020 S.M. SMITH COMPANY	PPE	222.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER	440.59
	65095 OFFICE DEPOT	OFFICE SUPPLIES-TONER	279.75
2305 FIRE MGT & SUPPORT Total			<u>6,687.11</u>

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2315 FIRE SUPPRESSION	62295	TASK FORCE 1 INC.	FIREFIGHTER TRAINING	855.00
	62295	SULLIVAN, BRENDAN	SMOKE DIVERS CLASS	1,402.50
	62295	VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	505.00
	62295	DANIEL R. PHILIPAITIS	SMOKE DIVERS CLASS	277.50
	62509	KC FITNESS SERVICE	EQUIPMENT	735.00
	62509	PAUL CONWAY SHIELDS	RESCUE TOOLS	1,834.74
	62522	A-1 AIR COMPRESSOR	AIR QUALITY TEST	135.00
	62522	A-1 AIR COMPRESSOR	COMPRESSOR SERVICE	603.00
	62522	A-1 AIR COMPRESSOR	HYPRO TESTS	280.00
	65075	PHYSIO-CONTROL, INC.	EMS SUPPLIES	251.50
	65085	A-1 AIR COMPRESSOR	SMALL TOOLS	211.00
	65090	J & L ENGRAVING	ENGRAVING	27.50
2315 FIRE SUPPRESSION Total				<u>7,117.74</u>
2407 HEALTH SERVICES ADMIN	62360	NACCHO	NACCHO MEMBERSHIP	430.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES-SIGN	37.39
2407 HEALTH SERVICES ADMIN Total				<u>467.39</u>
2435 FOOD AND ENVIRONMENTAL HEALTH	62295	CHARLOTTE PICARD	HIV PREVENTION TRAINING	418.86
	62468	AMER. ACADEMY OF PEDIATRICS	PHAMPHLETS	93.15
	62477	VERIZON WIRELESS	COMMUNICATION CHARGES-APRIL	390.19
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES-APRIL	60.06
2435 FOOD AND ENVIRONMENTAL HEALTH Total				<u>962.26</u>
2499 GENERAL ASSISTANCE	62130	BAKER TILLY VIRCHOW KRAUSE	AUDIT-FIN. STATEMENTS	8,000.00
	65095	OFFICE DEPOT	OFFICE SUPPILES-FILES	121.52
	65095	MCBEE	LASER CHECK	874.34
2499 GENERAL ASSISTANCE Total				<u>8,995.86</u>
2610 MUNICIPAL SERVICE CENTER	62225	SMITHEREEN PEST	PEST MANAGEMENT	186.00
	62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	413.87
	64015	NICOR	UTILITIES-APRIL	884.70
	65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	183.12
2610 MUNICIPAL SERVICE CENTER Total				<u>1,667.69</u>
2625 ENGINEERING	65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2625 ENGINEERING Total				<u>39.00</u>
2630 TRAFFIC ENGINEERING	65085	ARTS & LETTERS LTD.	TEMP. NO PARKING SIGNS	547.00
2630 TRAFFIC ENGINEERING Total				<u>547.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT	64006	COMED	UTILITIES-APRIL 2014	16,421.53
	65070	ELCAST LIGHTING	FIXTURE REPAIR	1,375.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total				<u>17,796.53</u>
2655 PARKS & FORESTRY MAINT. & OPER.	62195	NATURE'S PERSPECTIVE	LANDSCAPING	2,099.70
	62195	LANDSCAPE CONCEPTS MGMT	HOWARD ST. LANDSCAPE MAINT.	1,064.00
	62195	LANDSCAPE CONCEPTS MGMT	MAIN ST MAINTENANCE	1,036.00
	62199	NATIONAL AWARD SERVICES	PLATES	20.00
	65005	BEAVER CREEK NURSERY	BOTANICAL SUPPLIES	526.00
	65050	KOMPAN, INC.	EQUIPMENT	287.20
	65055	GAMETIME	PLAYGROUND EQUIPMENT	123.87
	65055	NUTOYS LEISURE PRODUCTS	CLAMP	484.00
	65070	REINDERS, INC.	FILTER	155.94
2655 PARKS & FORESTRY MAINT. & OPER. Total				<u>5,796.71</u>
2665 STREETS AND SANITATION ADMINIS	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES	216.31
	65095	OFFICE DEPOT	OFFICE SUPPLIES-MOBILE	95.90
	65095	OFFICE DEPOT	OFFICE SUPPLIES-MONITER	34.95
2665 STREETS AND SANITATION ADMINIS Total				<u>347.16</u>
2670 STREET AND ALLEY MAINTENANCE	62509	FINKBINER EQUIPMENT CO.	GRINDING MACHINE	9,000.00
	62509	FENCEWORKS, INC.	FITNESS CENTER	1,900.00
	65115	MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	4,961.00
	65115	TRAFFIC & PARKING CONTROL	TRAFFIC SIGN RECYCLING	4,913.36
2670 STREET AND ALLEY MAINTENANCE Total				<u>20,774.36</u>
2677 FACILITIES	62225	ANDERSON PEST CONTROL	PEST CONTROL SUPPLY	28.00
	62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	212.52
	64005	COMED	UTILITIES-APRIL	80.81
	64015	NICOR	UTILITIES-APRIL	100.85
	65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	113.58
2677 FACILITIES Total				<u>535.76</u>

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3005 REC. MGMT. & GENERAL SUPPORT	62360	U S CONFERENCE OF MAYORS	WORKFORCE DEVEL. SERVICE FEE	825.00
3005 REC. MGMT. & GENERAL SUPPORT Total				<u>825.00</u>
3010 REC. BUSINESS & FISCAL MGMT	65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	538.00
3010 REC. BUSINESS & FISCAL MGMT Total				<u>538.00</u>
3020 REC GENERAL SUPPORT	62490	MINT CREEK FARM	VENDOR LINK REIMBURSEMENT	40.00
	62490	JON FIRST	VENDOR LINK REIMBURSEMENT	43.00
	62490	NOIR D'EBENE CHOCOLAT	VENDOR LINK REIMBURSEMENT	21.00
	62490	TERESA'S FRUIT AND HERBS	VENDOR LINK REIMBURSEMENT	54.00
	62490	LAKE BREEZE ORGANICS	VENDOR LINK REIMBURSEMENT	83.00
	62490	HENRY'S FARM	VENDOR LINK REIMBURSEMENT	40.00
	62490	HEARTLAND MEATS	VENDOR LINK REIMBURSEMENT	39.00
	62490	BRUNKOW CHEESE	VENDOR LINK REIMBURSEMENT	66.00
	62490	NICHOLS FARM & ORCHARD	VENDOR LINK REIMBURSEMENT	51.00
	62490	K.V. STOVER AND SON	VENDOR LINK REIMBURSEMENT	112.00
	62490	SMITS FARMS	VENDOR LINK REIMBURSEMENT	33.00
	62490	SWEETY PIES BAKERY	VENDOR LINK REIMBURSEMENT	59.00
	62490	RIVER VALLEY RANCH	VENDOR LINK REIMBURSEMENT	57.00
	62490	PASSION HOUSE COFFEE ROAST.	VENDOR LINK REIMBURSEMENT	64.00
	62490	ENDLESS GREENS	VENDOR LINK REIMBURSEMENT	36.00
3020 REC GENERAL SUPPORT Total				<u>798.00</u>
3025 PARK UTILITIES	64005	COMED	UTILITIES-APRIL	1,594.74
	64005	COMED	UTILITIES-MARCH	465.63
	64015	NICOR	UTILITIES-APRIL	341.38
3025 PARK UTILITIES Total				<u>2,401.75</u>
3030 CROWN COMMUNITY CENTER	62505	FONSECA MARTIAL ARTS	KARATE INSTRUCTIONAL CLASSES	6,072.00
	64015	NICOR	UTILITIES-APRIL	493.60
3030 CROWN COMMUNITY CENTER Total				<u>6,565.60</u>
3035 CHANDLER COMMUNITY CENTER	62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	1,470.00
	62507	POSITIVE CONNECTIONS, INC.	TRIP TO CLASSIC BOWL	121.00
	62518	ALARM DETECTION SYSTEMS, INC.	ALARM MONITORING	388.41
	62518	ALARM DETECTION SYSTEMS, INC.	ALARM MONITORING	388.41
	64015	NICOR	UTILITIES-APRIL	163.51
	65095	OFFICE DEPOT	OFFICE SUPPLIES-BINDER	6.24
	65095	OFFICE DEPOT	OFFICE SUPPLIES-BOARD	53.87
	65095	OFFICE DEPOT	OFFICE SUPPLIES-DESKPAD	53.50
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PSTRBD	59.82
3035 CHANDLER COMMUNITY CENTER Total				<u>2,704.76</u>
3040 FLEETWOOD JOURDAIN COM CT	62225	STA-KLEEN INC.	OVEN SURFACE CLEANING	39.00
	64015	NICOR	UTILITIES-APRIL	276.38
	65040	LAPORT INC	JANITORIAL SUPPLIES	243.10
	65095	OFFICE DEPOT	OFFICE SUPPLIES-ENVELOPE	53.63
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILE	52.20
	65095	OFFICE DEPOT	OFFICE SUPPLIES-SHARPNER	64.59
3040 FLEETWOOD JOURDAIN COM CT Total				<u>728.90</u>
3045 FLEETWOOD/JOURDAIN THEATR	62210	QUARTET COPIES	PRINTING SERVICES	153.70
3045 FLEETWOOD/JOURDAIN THEATR Total				<u>153.70</u>
3050 RECREATION OUTREACH PROGRAM	62210	GENERATION COPY INC	PRINTING SERVICES	255.00
	65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	81.50
3050 RECREATION OUTREACH PROGRAM Total				<u>336.50</u>
3055 LEVY CENTER SENIOR SERVICES	62210	ALLEGRA PRINT & IMAGING	SIGNAGE	250.50
	62210	ALLEGRA PRINT & IMAGING	NEWS LETTER	591.00
	62245	INSOLAR WINDOW TREATMENTS	REPAIR TO WINDOW SHADE	190.00
	62505	COMPUTER TRAINING & SUPPORT	1 ON 1 COMPUTER TRAINING	50.00
	62505	COMPUTER TRAINING & SUPPORT	COMPUTER TRAINING SESSIONS	250.00
	62505	TIMOTHY PLACE	BALLROOM DANCE INSTRUCTION	510.00
	62695	303 TAXI	1301 TAXI COUPONS	7,806.00
	64015	NICOR	UTILITIES-APRIL	265.60
	65040	LAPORT INC	JANITORIAL SUPPLIES	176.14
	65095	OFFICE DEPOT	OFFICE SUPPLIES-DUSTER	62.71
	65095	OFFICE DEPOT	OFFICE SUPPLIES-SIGNS	16.99
	65110	MOBILE MINI, INC.	STORAGE POD	111.58
3055 LEVY CENTER SENIOR SERVICES Total				<u>10,280.52</u>
3065 BOAT RAMP-CHURCH ST	65050	GATWOOD CRANE SERVICE,INC	CRANE FOR BOAT RAMP LAUNCH	2,800.00
3065 BOAT RAMP-CHURCH ST Total				<u>2,800.00</u>

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3095 CROWN ICE RINK	62245 JORSON & CARLSON	BLADE SHARPENING	35.49
	62245 MCCAULEY MECHANICAL SERVICE	HOT WATER REPAIR	853.00
	62375 JEAN'S GREENS, INC.	MAY PLANT SERVICE	100.00
	65040 LAPORT INC	JANITORIAL SUPPLIES	637.01
	65070 MCCAULEY MECHANICAL SERVICE	MATERIAL FOR HOT WATER REPAIR	843.81
	65080 COCA-COLA ENTERPRISES	BEVERAGES FOR VENDING	250.56
3095 CROWN ICE RINK Total			<u>2,719.87</u>
3100 SPORTS LEAGUES	65110 D & R TRUCKING COMPANY	BASEBALL MIX	550.00
	65110 JOHN DEERE LANDSCAPES	GRUB CONTROL & CALCINE CLAY	1,273.12
3100 SPORTS LEAGUES Total			<u>1,823.12</u>
3105 AQUATIC CAMP	65110 WILLIAM FOX	REPAIRS TO BEACH EQUIPMENT	70.00
3105 AQUATIC CAMP Total			<u>70.00</u>
3110 TENNIS	62505 E-TOWN TENNIS	TENNIS INSTRUCTION	3,751.70
3110 TENNIS Total			<u>3,751.70</u>
3605 ECOLOGY CENTER	62235 ALARM DETECTION SYSTEMS, INC.	QUARTERLY SERVICE FEES	128.21
	62507 CITY OF EVANSTON - PETTY CASH	PETTY CASH	40.00
	64015 NICOR	UTILITIES-APRIL	264.11
	64015 NICOR ADVANCED ENERGY	UTILITIES-APRIL	7.15
	65040 LAPORT INC	JANITORIAL SUPPLIES	124.92
	65040 CITY OF EVANSTON - PETTY CASH	PETTY CASH	79.94
	65050 CITY OF EVANSTON - PETTY CASH	PETTY CASH	4.69
	65095 CITY OF EVANSTON - PETTY CASH	PETTY CASH	60.00
3605 ECOLOGY CENTER Total			<u>709.02</u>
3610 ECO-QUEST DAY CAMP	65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH	54.53
3610 ECO-QUEST DAY CAMP Total			<u>54.53</u>
3710 NOYES CULTURAL ARTS CENTER	64015 NICOR	UTILITIES-APRIL	351.28
	65095 OFFICE DEPOT	OFFICE SUPPILES-CREDIT	(500.00)
3710 NOYES CULTURAL ARTS CENTER Total			<u>(148.72)</u>
3720 CULTURAL ARTS PROGRAMS	62511 THE JANES	STARLIGHT CONCERT PERFORMER	100.00
	62511 THE CONCUSSION	STARLIGHT CONCERT PERFORMER	700.00
	62511 O'CONNOR KEAN, NORA	STARLIGHT CONCERT PERFORMER	1,000.00
	62511 DAVID DOWNER	STARLIGHT CONCERT PERFORMER	1,050.00
	62511 BARE HANDED PRODUCTIONS	STARLIGHT CONCERT PERFORMER	1,050.00
	62511 LOS VICIOS DE PAPA	STARLIGHT CONCERT PERFORMER	1,000.00
	62511 LEMVO, RICARDO	ETHNIC ARTS FESTIVAL PERFORMER	1,750.00
	62511 CIPR, LLC	FESTIVAL PERFORMER	1,000.00
	62511 CARABALLO, JAVIER	ETHNIC ART FESTIVAL PERFORMER	1,300.00
	62511 AT HOME ARTIST MGMT.	ETHNIC ART FESTIVAL PERFORMER	1,750.00
	62511 GLOBAL RESOURCES	ETHNIC ART FESTIVAL PERFORMER	650.00
	62511 THE VCHIC-A-GO-GO	STARLIGHT PERFORMER	200.00
	62511 MILO & OTIS	STARLIGHT PERFORMER	700.00
	62511 CIRQUES EXPERIENCE WHEELJAM	STARLIGHT PERFORMER	100.00
	62511 RALPH COVERT PERFORMANCE	STARLIGHT PERFORMER	1,200.00
	62511 SOUL CREATIONS	ETHNIC ARTS FESTIVAL PERFORMER	500.00
	62511 FERREYRA, ROBERTO	ETHNIC ARTS FESTIVAL PERFORMER	500.00
	62511 MODAL MUSIC, INC.	ETHNIC ARTS FESTIVAL PERFORMER	1,500.00
	62511 ASIAN IMPROV ARTS MIDWEST	ETHNIC ARTS FESTIVAL PERFORMER	500.00
	62511 PHILIPPINE AMERICAN CULTURAL	FESTIVAL PERFORMER	650.00
	65095 OFFICE DEPOT	OFFICE SUPPILES-ENVELOPE	60.27
	65095 OFFICE DEPOT	OFFICE SUPPILES-MARKER	27.52
	65095 OFFICE DEPOT	OFFICE SUPPILES-PAPER	131.98
	65095 OFFICE DEPOT	OFFICE SUPPILES-USB	44.84
	65095 OFFICE DEPOT	OFFICE SUPPILES-VERBATIM	13.79
3720 CULTURAL ARTS PROGRAMS Total			<u>17,478.40</u>
3806 CIVIC CENTER SERVICES	64015 NICOR	UTILITIES-APRIL	504.68
3806 CIVIC CENTER SERVICES Total			<u>504.68</u>
<b>100 GENERAL FUND Total</b>			<u><b>260,262.49</b></u>
<b>175 GENERAL ASSISTANCE FUND</b>			
4605 GENERAL ASSISTANCE-ADMIN.	64570 NEW ALBERTSONS INC.	EMERG. ASST. FOOD PRGM.	579.00
	64578 PRESENCE BEHAVIORAL HEALTH	PSYCHOTHERAPY	838.46
4605 GENERAL ASSISTANCE-ADMIN. Total			<u>1,417.46</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<u><b>1,417.46</b></u>

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<b>195 NEIGHBORHOOD STABILIZATION FUND</b>				
5006 PROGRAM DELIVERY	62490	HOUSING OPPORTUNITY	NSP2-CREDIT REPORT	50.00
5006 PROGRAM DELIVERY Total				<u>50.00</u>
5005 NSP GENERAL ADMIN.	62490	TSHEETS.COM, LLC	NSP2-TRACKING SYSTEM	1,440.00
5005 NSP GENERAL ADMIN. Total				<u>1,440.00</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>				<u><b>1,490.00</b></u>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>				
5150 EMERGENCY TELEPHONE SYSTM	62509	SUNGARD PUBLIC SECTOR, INC.	MAINTENANCE	72,931.77
5150 EMERGENCY TELEPHONE SYSTM Total				<u>72,931.77</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>				<u><b>72,931.77</b></u>
<b>215 CDBG FUND</b>				
5203 HANDYMAN	63095	GOSS & ASSOCIATES, INC.	HANDY MAN PROGRAM	1,012.64
5203 HANDYMAN Total				<u>1,012.64</u>
5220 CDBG ADMINISTRATION	65095	OFFICE DEPOT	OFFICE SUPPLIES-ENVELOPE	24.50
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES	36.49
	65625	OFFICE CONCEPTS	OFFICE FURNITURE	572.01
5220 CDBG ADMINISTRATION Total				<u>633.00</u>
<b>215 CDBG FUND Total</b>				<u><b>1,645.64</b></u>
<b>240 HOME FUND</b>				
5430 HOME FUND	65535	JUST BUILDERS INC.	HOUSING OPTIONS-RENTAL REHAB	67,405.84
5430 HOME FUND Total				<u>67,405.84</u>
<b>240 HOME FUND Total</b>				<u><b>67,405.84</b></u>
<b>250 AFFORDABLE HOUSING FUND</b>				
5465 AFFORDABLE HOUSING	62770	OPEN COMMUNITIES	AFFORD. HOUSING-LANDLORD SVS.	17,500.00
5465 AFFORDABLE HOUSING Total				<u>17,500.00</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>				<u><b>17,500.00</b></u>
<b>415 CAPITAL IMPROVEMENTS FUND</b>				
4150 CAPITAL PROJECTS				
415414	62135	KETTELKAMP & KETTELKAMP	LANDSCAPE	2,916.96
416127	62280	FEDERAL EXPRESS CORP.	SHIPPING	48.30
416447	62385	DAVEY RESOURCE GROUP	INVENTORY AND GPS-PUBLIC TREES	11,223.40
415857	65515	CIORBA GROUP, INC.	LINCOLN BRIDGE INSPEC.	579.10
416096	65515	T.Y.LIN INTERNATIONAL	BIKE PLAN UPDATE	11,825.18
415942	65515	ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREEN BAY	39,903.65
415175	65511	OFFICE CONCEPTS	OFFICE FURNITURE	5,018.49
4150 CAPITAL PROJECTS Total				<u>71,515.08</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>				<u><b>71,515.08</b></u>
<b>505 PARKING SYSTEM FUND</b>				
7005 PARKING SYSTEM MGT	62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	1,612.29
7005 PARKING SYSTEM MGT Total				<u>1,612.29</u>
7015 PARKING LOTS & METERS	62230	TOTAL PARKING SOLUTIONS, INC.	CALE PAY STATION REMOVAL	605.00
	62375	CTA/AB	MONTHLY RENT LOT 19	990.00
	68205	QUARTET COPIES	POST CARDS	25.00
7015 PARKING LOTS & METERS Total				<u>1,620.00</u>
<b>505 PARKING SYSTEM FUND Total</b>				<u><b>3,232.29</b></u>

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**510 WATER FUND**

7100 WATER GENERAL SUPPORT	65050 ABLE DISTRIBUTORS	WATER HEATER	4,848.26
	65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER	97.06
	65095 OFFICE DEPOT	OFFICE SUPPLIES-COVER	59.43
	65095 OFFICE DEPOT	OFFICE SUPPLIES-FILES	103.97
	65095 OFFICE DEPOT	OFFICE SUPPLIES-DISK	5.13
	65095 OFFICE DEPOT	OFFICE SUPPLIES-PAPER	150.96
	65095 OFFICE DEPOT	OFFICE SUPPLIES-PEN	59.27
7100 WATER GENERAL SUPPORT Total			<u>5,324.08</u>
7105 PUMPING	64005 COMED	UTILITIES-APRIL	63.44
	64015 NICOR	UTILITIES-APRIL	1,484.09
7105 PUMPING Total			<u>1,547.53</u>
7110 FILTRATION	65015 ALEXANDER CHEMICAL	LIQUID CHLORINE	2,920.00
	65015 KEY CHEMICAL, INC.	HYDROFLUOSILIC ACID	11,920.65
7110 FILTRATION Total			<u>14,840.65</u>
7115 DISTRIBUTION	62210 ON TRACK FULFILLMENT INC.	PRINTING	75.00
	62275 ON TRACK FULFILLMENT INC.	PRINTING	46.92
	65051 ARROW ROAD CONSTRUCTION	HOT ASPHALT	1,569.88
	65051 OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	7,153.00
7115 DISTRIBUTION Total			<u>8,844.80</u>
7120 WATER METER MAINTENANCE	64540 VERIZON WIRELESS	COMMUNICATION CHARGES-APRIL	139.10
	65070 BADGER METER, INC.	WATER METERS	13,606.50
7120 WATER METER MAINTENANCE Total			<u>13,745.60</u>
7125 OTHER OPERATIONS	62315 INFOSEND, INC.	WATER BILLING	959.15
	65080 BADGER METER, INC.	WATER METERS	5,000.00
7125 OTHER OPERATIONS Total			<u>5,959.15</u>
<b>510 WATER FUND Total</b>			<u><b>50,261.81</b></u>

**513 WATER DEPR IMPRV & EXTENSION FUND**

7330 WATER FUND DEP, IMP, EXT	65515 WATER RESOURCES	AMI SYSTEM	35,555.15
7330 WATER FUND DEP, IMP, EXT Total			<u>35,555.15</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<u><b>35,555.15</b></u>

**515 SEWER FUND**

7400 SEWER MAINTENANCE	62455 INFOSEND, INC.	UTILITY BILL PRINTING & MAILING	892.28
	65051 OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	1,619.50
	65055 LAI, LTD	40 VORTEX RESTRICTORS	35,350.00
	65080 LAI, LTD	40 VORTEX RESTRICTORS	35,000.00
7400 SEWER MAINTENANCE Total			<u>72,861.78</u>
<b>515 SEWER FUND Total</b>			<u><b>72,861.78</b></u>

**520 SOLID WASTE FUND**

7685 REFUSE COLLECT & DISPOSAL	62390 LAKESHORE WASTE SERVICES	CONDO REFUSE COLLECTION	33,807.72
	62405 WELLS FARGO BANK, N.A.	FY2014 SWANCC	70,376.62
	68310 WELLS FARGO BANK, N.A.	FY2014 SWANCC	3,085.40
7685 REFUSE COLLECT & DISPOSAL Total			<u>107,269.74</u>
7690 RESIDENTIAL RECYCLING COL	64015 NICOR	UTILITIES-APRIL	192.44
7690 RESIDENTIAL RECYCLING COL Total			<u>192.44</u>
<b>520 SOLID WASTE FUND Total</b>			<u><b>107,462.18</b></u>

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600 FLEET SERVICES FUND  
7710 MAJOR MAINTENANCE

62240	ACCURATE TANK TECHNOLOGIES	ENCODER ON #5 UNLEADED	171.00
62355	CINTAS #22	WEEKLY UNIFORM SERVICE	255.14
62355	CINTAS CORPORATION #769	WEEKLY MAT SERVICE	364.56
65015	CONTINENTAL RESEARCH CORP.	CHEMICALS	468.03
65050	ACCURATE TANK TECHNOLOGIES	REPLACEMENT HARDWARE	16,152.00
65060	CUMBERLAND SERVICENTER	10 2' HOLE COVERS	65.80
65060	CUMBERLAND SERVICENTER	DPF REPAIR #720	1,360.20
65060	DOUGLAS TRUCK PARTS	FUEL H2O SEP BOWL #704	175.71
65060	DOUGLAS TRUCK PARTS	STROBE LIGHT	169.90
65060	DOUGLAS TRUCK PARTS	WIPER BLADES	162.40
65060	DUECO, INC.	HARDWARE	35.59
65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	212.95
65060	INTERSTATE BATTERY	BATTERIES	174.64
65060	LEACH ENTERPRISES, INC.	5 BRAKE CHAMBERS	565.80
65060	LEACH ENTERPRISES, INC.	AIR DRYER CORE RETURN	(80.00)
65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	84.60
65060	LEACH ENTERPRISES, INC.	BRAKES SUPPLIES #722	159.37
65060	LEACH ENTERPRISES, INC.	SCOT SEAL ROCKWELL	42.30
65060	MCCANN INDUSTRIES, INC.	FUEL LINES #936	1,107.10
65060	MCMASTER CARR	STEEL BRUSH	149.56
65060	PATTEN INDUSTRIES	GRINDER TEETH	312.32
65060	STANDARD EQUIPMENT CO.	ACTUATOR LINEAR	1,029.81
65060	STANDARD EQUIPMENT CO.	BUBBLE WINDOW #667	577.19
65060	STANDARD EQUIPMENT CO.	CAN LIFT ARMS	687.88
65060	STANDARD EQUIPMENT CO.	CENTER WEATHER STRIP	70.79
65060	STANDARD EQUIPMENT CO.	CONTROL PUMP	216.39
65060	STANDARD EQUIPMENT CO.	EXTENDED WINDOW	626.39
65060	STANDARD EQUIPMENT CO.	GROMMET	99.62
65060	STANDARD EQUIPMENT CO.	TIPPER HANDLES	275.47
65060	WEST SIDE TRACTOR	ANTENNA KIT #681	57.92
65060	WHOLESALE DIRECT INC	SEALED BEAMS	138.94
65060	WIRFS INDUSTRIES INC.	FIRE APPARATUS INSPECTIONS	2,275.94
65060	ZARNOTH BRUSH WORKS, INC.	STREET SWEEPER	594.00
65060	P & G KEENE ELECTRICAL	HYDRAULIC MOTOR #546	164.40
65060	FASTENAL COMPANY	NYLON NUTS	11.65
65060	BILL'S AUTO & TRUCK REPAIR	A/C COMPRESSOR	247.20
65060	JENNINGS CHEVROLET	DOOR PANEL #67	3.02
65060	JENNINGS CHEVROLET	PANEL	289.98
65060	CARQUEST EVANSTON	4 AIR FILTERS	22.28
65060	CARQUEST EVANSTON	ALTERNATOR #528	229.03
65060	CARQUEST EVANSTON	BRAKE ROTOR	83.15
65060	CARQUEST EVANSTON	HD CABIN AIR FILTER	7.32
65060	CARQUEST EVANSTON	HEAD LIGHTS	32.18
65060	CARQUEST EVANSTON	HOSE CLAMPS	30.70
65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	17.71
65060	CARQUEST EVANSTON	MICRO V-BELT	106.06
65060	CARQUEST EVANSTON	MULTIPLE AIR FILTERS	257.57
65060	CARQUEST EVANSTON	OIL CAP	4.39
65060	CARQUEST EVANSTON	OIL COOLER LINE	119.43
65060	CARQUEST EVANSTON	OIL FILTERS	38.08
65060	CARQUEST EVANSTON	SEALED LAMP	53.40
65060	CARQUEST EVANSTON	SHOCKS	145.84
65060	CARQUEST EVANSTON	STANDARD CAPSULE #719	11.19
65060	CARQUEST EVANSTON	SWAY BAR FRAME BUSH	28.63
65060	CARQUEST EVANSTON	SWITCH WIPER	98.60
65060	CARQUEST EVANSTON	WHEEL STUD	26.10
65060	GOLF MILL FORD	AIR FILTER HOUSING #546	321.67
65060	GOLF MILL FORD	AIR INTAKE REPAIRS #931	327.72
65060	GOLF MILL FORD	BRAKE KITS	172.92
65060	GOLF MILL FORD	BRAKE PINS	32.96
65060	GOLF MILL FORD	BRAKE ROTORS	233.24
65060	GOLF MILL FORD	EGR VALVE #931	643.46
65060	GOLF MILL FORD	EPLACE COLLER #637	96.00
65060	GOLF MILL FORD	FILTERS	87.73
65060	GOLF MILL FORD	FUEL INJECTOR #541	676.67
65060	GOLF MILL FORD	FUEL PUMP #546	346.94
65060	GOLF MILL FORD	INERTIA SWITCH	59.54
65060	GOLF MILL FORD	INTAKE MANIFOLD #74	410.91
65060	GOLF MILL FORD	MAS AIR SENSOR #931	240.86
65060	GOLF MILL FORD	PITMAN ARM #526	48.82
65060	GOLF MILL FORD	RETURNED CORE	(35.00)
65060	GOLF MILL FORD	RETURNED PARTS	(250.00)
65060	GOLF MILL FORD	STABLING LINK #637	110.38
65060	GOLF MILL FORD	STEERING DAMPER #526	480.32
65060	GOLF MILL FORD	TRANS FILTER	83.97

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	65060	GOLF MILL FORD	TRANS FILTER SEAL #546	4.25
	65060	GOLF MILL FORD	TURBO CLAMPS	57.84
	65060	R.N.O.W., INC.	YELLOW LIGHT	101.41
	65060	ORLANDO AUTO TOP	DOOR PANEL REPAIRS	600.00
	65060	CHICAGO PARTS & SOUND, LLC	3 FREON R134	267.00
	65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR	431.73
	65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTOR	439.84
	65060	CHICAGO PARTS & SOUND, LLC	FILTERS	157.20
	65060	CHICAGO PARTS & SOUND, LLC	MOTOR AND FAN PARTS	1,144.89
	65060	CHICAGO PARTS & SOUND, LLC	RETURNED PARTS	(35.00)
	65060	PALATINE OIL COMPANY, INC	FUEL	510.00
	65060	APC STORES, INC.	HALOGEN CAPSULE	22.98
	65060	APC STORES, INC.	MICRO V-BELT	37.09
	65060	RUSH TRUCK CENTERS OF IL	BLOWER MOTOR	285.60
	65060	RUSH TRUCK CENTERS OF IL	CREDIT	(731.50)
	65060	RUSH TRUCK CENTERS OF IL	FILTERS	488.88
	65065	WENTWORTH TIRE SERVICE	2 RECAPS	325.99
	65065	WENTWORTH TIRE SERVICE	6 TIRE REPAIRS	229.00
	65065	WENTWORTH TIRE SERVICE	NEW TIRE #447	346.32
	65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	1,329.89
	65065	WENTWORTH TIRE SERVICE	TIRE REPAIR #722	109.00
	65065	WENTWORTH TIRE SERVICE	TIRE SERVICE ROAD CALL	371.00
	65085	LUCAS K LARRY	TOOL ALLOWANCE	800.00
	65085	KOWALEWSKI, JASON	TOOL ALLOWANCE	800.00
	65085	STANDARD INDUSTRIAL	AIR HOSE REPAIR	425.00
	65085	DENNIS R LAWRENCE	TOOL ALLOWANCE	800.00
	65085	M & A TOOLS	TORCH REPAIR	120.00
	65085	AMERICAN WELDING & GAS	WELDING HOSE	54.92
	65085	AMERICAN WELDING & GAS	WELDING SUPPLIES	582.25
		7710 MAJOR MAINTENANCE Total		<u>44,951.91</u>
		<b>600 FLEET SERVICES FUND Total</b>		<u>44,951.91</u>
		<b>601 EQUIPMENT REPLACEMENT FUND</b>		
		7780 VEHICLE REPLACEMENTS		
	62402	CHICAGO HARLEY-DAVIDSON	MOTORCYCLE LEASES	24,996.88
	65550	CHICAGO HARLEY-DAVIDSON	MOTORCYCLE LEASES	2,322.12
	65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	212.95
		7780 VEHICLE REPLACEMENTS Total		<u>27,531.95</u>
		<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<u>27,531.95</u>
		<b>605 INSURANCE FUND</b>		
		7801 EMPLOYEE BENEFITS		
	57235	ILLINOIS PUBLIC HEALTH ASSOC.	REFUND-OVERPAY. HEALTH INSUR.	627.26
		7801 EMPLOYEE BENEFITS Total		<u>627.26</u>
		<b>605 INSURANCE FUND Total</b>		<u>627.26</u>
		<b>Grand Total</b>		<u>836,652.61</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>EMERGENCY TELEPHONE</b>			
5150.64540	NEXTEL	COMMUNICATION CHARGES-APRIL	1,634.80
			<u>1,634.80</u>
<b>FIRE</b>			
8000.61755	NORTHERN TRUST CO	INVESTMENT FEES	2,485.21
8000.61755	BURKE, BURNS & PINELLI, LTD	LEGAL FEES	828.00
			<u>3,313.21</u>
<b>FLEET</b>			
7705.6454	NEXTEL	COMMUNICATION CHARGES-APRIL	190.89
			<u>190.89</u>
<b>GENERAL</b>			
100.21705	VARIOUS	RECTRAC REFUNDS	1,936.00
VARIOUS	NEXTEL	COMMUNICATION CHARGES-APRIL	7,427.67
100.21680	RTA/CTA BENEFIT CARDS	RTA TRANSIT BENEFIT RELOAD	1,663.75
2280.65125	COOK COUNTY RABIES CONTROL	RABIES CONTROL TRAINING	375.00
2230.61062	RICHARD EDDINGTON	REIMB TOBACCO COMPLIANCE	400.00
2251.64505	A T & T	COMMUNICATION CHARGES-APRIL	399.74
2270.65125	JOHN GABEL	REIMB TOW & HOOK	150.00
			<u>12,352.16</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	5,681.95
VARIOUS	VARIOUS	WORKERS COMP	25,287.45
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
VARIOUS	VARIOUS	CASUALTY LOSS	1,500.00
			<u>1,142,025.06</u>
<b>PARKING</b>			
7005.64540	NEXTEL	COMMUNICATION CHARGES-APRIL	210.76
			<u>210.76</u>
<b>SEWER</b>			
7400.6454	NEXTEL	COMMUNICATION CHARGES-APRIL	226.18
			<u>226.18</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - APRIL, 2014	54,424.98
100.22730	BANK OF AMERICA	PURCHASING CARDS APRIL, 2014	132,118.43
			<u>186,543.41</u>
<b>WATER</b>			
VARIOUS	NEXTEL	COMMUNICATION CHARGES-APRIL	998.06
			<u>998.06</u>
			<u>1,347,494.53</u>
		<b>Grand Total</b>	<b><u>2,184,147.14</u></b>

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

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