

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/29/13

00100 GENERAL ACCOUNT

100	GENERAL FUND			
ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION		AMOUNT
100.21680	CHICAGO TRANSIT AUTHORITY 901	*CHICAGO CARD PLUS		1,152.00
100.21639	EYE MED VISION CARE	MONTHLY INVOICE		2,972.85
100.21650	NATIONAL GUARDIAN LIFE INSURAN	MONTHLY INVOICE		339.39
				4,464.24
1400	CITY CLERK			
1400.62457	MUNICODE	SUPPLEMENT PAGES		5,495.70
				5,495.70
1705	LEGAL ADMINISTRATION			
1705.62360	IMLA - INTL MUNICIPAL LAWYERS	MEMBERSHIP 2013		865.00
1705.62360	FARRAR, WILLIAM G	ARDC 2013 MEMBERSHIP		342.00
1705.65095	ALLEGRA PRINT & IMAGING	MEMO PADS		24.00
1705.65095	ALLEGRA PRINT & IMAGING	MEMO PADS		19.00
				1,250.00
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.62295	PERRY, RICHARD A.	EXCEL COURSE REIMB.		455.02
				455.02
1910	FINANCE DIVISION - REVENUE			
1910.52010	MADDOX, ANGELA	REFUND-OVERPYMNT STICKER		38.00
1910.52010	KAISER, MARIANNE	REFUND-STICKER		75.00
1910.52010	ROSS, BENNIE L	REFUND SENIOR DISC. CARD		37.50
1910.52010	NIEMANN RACHEL A.	REFUND STICKERS		75.00
1910.52010	MARJORIE JUNE	REFUND-STICKER		37.50
1910.64541	AZAVAR TECHNOLOGIES	UTILITY AUDIT		991.03
1910.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES		2,315.88
1910.52010	VESSER, OCTAVIA	REFUND-DUPLICATE PYMNT-STICKER		92.00
1910.52010	NAEEM, RABIA	REFUND-STICKER		75.00
1910.52010	MCGUIGAN, THOMAS	REFUND-DUPLICATE PURCHASE		90.00
1910.52010	CAHILL, ROSEMARY	REFUND-DUPLICATE PURCHASE		150.00
1910.53755	HERTZ VEHICLES LLC C/O DOWNS	REFUND-OVERPYMNT TICKET		30.00
				4,006.91
1932	INFORMATION TECHNOLOGY DIVI.			
1932.64505	CALL ONE	COMMUNICATION CHARGES		10,287.40
				10,287.40
1941	PARKING ENFORCEMENT & TICKETS			
1941.52505	MASON, SARA N.	REFUND-OVERPYMNT ON TICKET		25.00
1941.52505	ATS PROCESSING SERVICES, LLC	REFUND-DUPLICATE PYMNT-		30.00
1941.52505	SPIZZIRRI, JEANNE	REFUND-OVERPYMNT TICKET		23.75
1941.52505	ELLER, MICHAEL	REFUND-DUPLICATE PYMNT TICKET		30.00
				108.75
2126	BUILDING INSPECTION SERVICES			
2126.62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS		400.00
2126.62190	GARRISON, VIRGINIA	REMOVAL SERVICES		200.00
				600.00
2205	POLICE ADMINISTRATION			

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
			3,043.98
2250	SERVICE DESK		
2250.62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTIONS	176.00
			176.00
2260	OFFICE OF ADMINISTRATION		
2260.62295	TORTORELLO, CHRISTOPHER W	MEALS- GANG ENFORCEMENT	60.00
2260.62295	JONES, MICHAEL	MEALS- LEAD HOMICIDE	60.00
2260.62295	TAMBURRINO, CHRISTOPHER	MEALS- GANG ENFORCEMENT	60.00
			180.00
2315	FIRE SUPPRESSION		
2315.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.62295	NORTHEASTERN ILLINOIS PUBLIC S	NEW HIRE TRAINING - 2013	3,495.00
2315.62360	METROPOLITAN FIRE CHIEFS	MEMBERSHIP 2013	40.00
2315.62360	ILLINOIS FIRE CHIEFS ASSOCIATI	PROFESSIONAL MEMBERSHIP	40.00
2315.62360	METROPOLITAN FIRE CHIEFS	MEMBERSHIP 2013	40.00
			4,241.19
2610	MUNICIPAL SERVICE CENTER		
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
			1,450.68
2630	TRAFFIC ENGINEERING		
2630.52131	NIEMANN RACHEL A.	REFUND STICKERS	4.00
2630.52130	NIEMANN RACHEL A.	REFUND STICKERS	15.00
			19.00
3035	CHANDLER COMMUNITY CENTER		
3035.62507	CLASSIC BOWL	WINTER CAMP FIELD TRIP	84.00
3035.62507	CLASSIC BOWL	WINTER CAMP FIELD TRIP	189.25
3035.62507	PUTTING EDGE	WINTER CAMP FIELD TRIP	187.50
3035.62507	NICKEL CITY	WINTER CAMP FIELD TRIP	152.00
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	31.20
			643.95
3045	FLEETWOOD/JOURDAIN THEATR		
3045.62505	DUPONT, DAVID J.	MUSICIAN FOR QUILT ART EXHIBIT	100.00
			100.00
3055	LEVY CENTER SENIOR SERVICES		
3055.62505	COMPUTER TRAINING & SUPPORT	COMPUTER CLASS INSTRUCTION	315.00
3055.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	44.94
			359.94
3505	PARKS & FORESTRY GENERAL SUP		
3505.62295	ILLINOIS DEPARTMENT OF AGR.	PESTICIDE LICENSE RENEWALS	160.00
			160.00
3605	ECOLOGY CENTER		
3605.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	60.72
			60.72
3710	NOYES CULTURAL ARTS CTR		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	35.58
3710.62518	ALARM DETECTION SYSTEMS, INC.	ANNUAL CHARGES SECURITY	460.44
			496.02
3806	CIVIC CENTER SERVICES		
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
			4,411.17
			42,010.67
00195	NEIGHBOR.STABILIZATION PROGRAM		
5005	NSP-GENERAL ADMINISTRATION		
5005.62490	TSHEETS.COM, LLC	TRACKING SYSTEM	1,000.00
			1,000.00
			1,000.00
00215	CDBG FUND		
5220	CDBG ADMINISTRATION		
5220.62490	TSHEETS.COM, LLC	TRACKING SYSTEM	1,000.00
			1,000.00
			1,000.00
00220	CD LOAN FUND		
5280	CD LOAN		
5280.65535.WNRSA	REEDER HEATING & COOLING, INC.	CASE SF1 01712 1314 FOWLER	9,000.00
			9,000.00
			9,000.00
00320	DEBT SERVICE FUND		
5706	2006B BONDS		
5706.62350	WELLS FARGO BANK	GO SERIES 2006B	250.00
			250.00
			250.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.65515	JOHNSON LOCKSMITH, INC.	RE-KEYING 629/631 HOWARD	848.65
			848.65
			848.65
00415	CAPITAL IMPROVEMENTS FUND		
415663	NOYES ROOF PROJECT		
415663.65510	ALTUS WORKS, INC.	CONSULTING SERVICES	24,588.33
			24,588.33
415804	FIRE ST #3 REPAIRS		
415804.65653	KELVIN COMPANY LLC	FIRE STATION 3 - CURB	13,700.00
			13,700.00
			38,288.33
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.62431	GARDA CL GREAT LAKES, INC.	ARMORED CAR SERVICES	1,334.03
			1,334.03

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7025	CHURCH STREET GARAGE		
7025.53515	BERKOWSKY, JAYME	ACCESS CARD REFUND	25.00
7025.53515	SARDESAI, CHETAN R.	ACCESS CARD REFUND	25.00
7025.53515	HENDERSON, SHIRLEY	ACCESS CARD REFUND	25.00
7025.53515	MISLOVE, DEBRRAH	ACCESS CARD REFUND	25.00
7025.53515	VOELKA, KATALIN	ACCESS CARD REFUND	25.00
7025.53515	LEVEY, DARREN	ACCESS CARD REFUND	25.00
7025.53515	SULKEN, PATRICK	ACCESS CARD REFUND	25.00
7025.53515	HOLLIS, TONETTA	ACCESS CARD REFUND	25.00
7025.53515	ARTHUR, ASHLIE	ACCESS CARD REFUND	25.00
7025.53515	ABRAHAM, MARY	ACCESS CARD REFUND	25.00
7025.62509	REVCN TECHNOLOGIES, INC.	CHURCH ST SELF PK MAINTENANCE	2,650.00
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
7025.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	24,549.98
7025.64505	CALL ONE	COMMUNICATION CHARGES	1,059.76
			53,059.72
7036	SHERMAN GARAGE		
7036.53515	KEESAN, ADINA	ACCESS CARD REFUND	25.00
7036.64505	CALL ONE	COMMUNICATION CHARGES	2,011.86
7036.53515	TSLICHLYAMA, GEORGE	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
7036.53515	KULKA, JOHN	ACCESS CARD REFUND	25.00
7036.53515	MONTAGUE, AMBER	ACCESS CARD REFUND	25.00
7036.62509	REVCN TECHNOLOGIES, INC.	SHERMAN PLAZA MAINTENANCE	7,510.00
7036.53515	POINTER, SIDNEY	ACCESS CARD REFUND	25.00
7036.53515	ARASHIBA, DACEY	ACCESS CARD REFUND	25.00
7036.53515	KIM, ANDREW	ACCESS CARD REFUND	25.00
7036.53515	ARLAND ENERGY SYSTEM	ACCESS CARD REFUND	25.00
7036.53515	MCDERMOTT, MIKE	ACCESS CARD REFUND	25.00
7036.53515	ZHANG, YIXI	ACCESS CARD REFUND	25.00
7036.53515	PACINI, VALERIE	ACCESS CARD REFUND	25.00
7036.53515	MALIA, SARAH	ACCESS CARD REFUND	25.00
7036.62660	INLAND AMERICAN RETAIL MNG.	COMMON AREA MAINTENANCE	7,016.41
7036.53515	ALFORD GROUP	ACCESS CARD REFUND	25.00
7036.53515	BECHTOL, SARAH	ACCESS CARD REFUND	25.00
7036.53515	BRUNILNTA, BOROVA	ACCESS CARD REFUND	25.00
7036.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATIONS	55,812.83
			128,538.93
7037	MAPLE GARAGE		
7037.53515	THAKKAR, KENIL	ACCESS CARD REFUND	25.00
7037.53515	CHESTA, MICHAEL	ACCESS CARD REFUND	25.00
7037.53515	ANCELL, LYNDA	ACCESS CARD REFUND	25.00
7037.64505	CALL ONE	COMMUNICATION CHARGES	1,416.90
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.62400	CENTRAL PARKING SYSTEM OF IL	MAINTENANCE AND OPERATION	48,468.67
7037.62509	REVCN TECHNOLOGIES, INC.	MAPLE ST GARAGE MAINTENANCE	5,036.00
7037.53515	BHATTACHARYA, KRYSTINE	ACCESS CARD REFUND	25.00
7037.53515	STEADMON, AMBER	ACCESS CARD REFUND	25.00
7037.53515	KIRCHNER, RAYMOND H.	ACCESS CARD REFUND	25.00

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7037.53515	SNYDER, JEFF	ACCESS CARD REFUND	25.00
7037.53515	STEPHENS, LUCAS	ACCESS CARD REFUND	25.00
7037.53515	ZIMMERMAN, DON	ACCESS CARD REFUND	25.00
			103,615.24
			286,547.92
00510 WATER FUND			
510	WATER FUND		
510.22700	PASQUESI, JOE / PRUDENTIAL	REFUND-OVRPYMNT WATER/SEWER	111.60
510.22700	LARSON, BRUCE	REFUND-OVERPYMNT WATER BILL	132.05
510.22700	ARNOLD, JOHN & MYRCK, DENNIS	REFUND-OVERPYMNT WATER BILL	11.84
510.22700	WALLACE, AMY JO	REFUND-OVERPYMNT WATER BILL	61.42
510.22700	BRIN NSP LLC	REFUND-OVERPYMNT WATER BILL	55.84
510.22700	MORROW, SUE E.	REFUND-OVERPYMNT WATER BILL	416.94
510.22700	SHAKED, ABRAHAM	REFUND-OVERPYMNT WATER BILL	547.30
510.22700	TERLOUW, GERRIT	REFUND-OVERPYMNT WATER BILL	112.74
510.22700	OLSEN, NORMAN A. / AGT TRUST	REFUND-OVERPYMNT WATER BILL	55.84
510.22700	ANDERSON, KURT & KRISTINE	REFUND-OVERPYMNT WATER BILL	206.54
510.22700	ALDER, ALTHEA	REFUND-OVERPYMNT WATER BILL	58.91
510.22700	O'MEARA, NORTON	REFUND-OVERPYMNT WATER BILL	169.26
510.22700	MAVRAKIS, TED	REFUND-OVERPYMNT WATER BILL	143.46
510.22700	ROBINSON, ELSIE	REFUND-OVERPYMNT WATER BILL	160.00
510.22700	MEEKS, JONATHAN	REFUND-OVERPYMNT WATER BILL	120.00
510.22700	GOMEZ, ARMANDO	REFUND-OVERPYMNT WATER BILL	205.23
510.22700	KING, NANCY	REFUND-OVERPYMNT WATER BILL	22.76
510.22700	BRACKETT, MATTHEW	REFUND-OVERPYMNT WATER BILL	119.49
510.22700	INGESON, JEFF	REFUND-OVERPYMNT WATER BILL	131.86
510.22700	FISHER, R.	REFUND-OVERPYMNT WATER BILL	203.78
510.22700	SARASEK, PETER	REFUND-OVERPYMNT WATER BILL	265.20
510.22700	HELEN OLOVERI REALTY	REFUND-OVERPYMNT WATER BILL	155.32
510.22700	HSBC BANK	REFUND OVERPYMNT WATER BILL	960.08
510.22700	GOULD, IRA & DANIELLE	REFUND-OVERPYMNT WATER BILL	61.53
510.22700	AFFILIATED CHICAGO OPS LLC	REFUND-OVERPYMNT WATER BILL	112.74
510.22700	REID, CHARLES	REFUND OVERPYMNT WATER BILL	11.16
			4,612.89
7100	WATER GENERAL SUPPORT		
7100.53575	FEDERAL EXPRESS CORP.	SHIPPING	97.54
			97.54
7105	PUMPING		
7105.64505	CALL ONE	COMMUNICATION CHARGES	221.55
			221.55
7115	DISTRIBUTION		
7115.65070	RAYNOR DOOR COMPANY	NEW OVERHEAD DOOR - GARAGE 3	2,000.00
7115.65070	RAYNOR DOOR COMPANY	NEW OVERHEAD DOOR - GARAGE 3	52.61
			2,052.61
			6,984.59
00515 SEWER FUND			
515	SEWER FUND		

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
515.22700	PASQUESI, JOE / PRUDENTIAL RUB	REFUND-OVRPYMNT WATER/SEWER	59.10
			59.10
			59.10
00600 FLEET SERVICES			
7705	GENERAL SUPPORT		
7705.64505	CALL ONE	COMMUNICATION CHARGES	378.99
			378.99
7710	MAJOR MAINTENANCE		
7710.65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPARATER	49.53
7710.65060	BUCK BROTHERS, INC.	WIPER ARM & BLADE #603, #604	165.15
7710.65060	CARQUEST EVANSTON	MINIATURE LAMP RETURN	23.07-
7710.65060	CARQUEST EVANSTON	RETURN FREIGHT COST	8.42-
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	MIRROR GLASS #736	52.16
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	LOWER MIRROR #736	47.42
7710.65060	CHICAGO INTERNATIONAL TRUCKS,	WATER PUMP	152.53
7710.65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR ASSYM.	464.29
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	120.25
7710.62355	CINTAS #22	WEEKLY UNIFORM SERV.	122.78
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.62355	CINTAS #769	WEEKLY MAT SERV.	166.26
7710.65060	CUMBERLAND SERVICENTER	DOOR PANEL	527.88
7710.65060	EVANSTON AUTO GLASS	WINDSHIELD #350	239.00
7710.65060	EVANSTON CAR WASH & DETAIL CEN	16 CAR WASHES	128.00
7710.65060	FREEWAY FORD TRUCK SALES	PARKING BRAKE KNOB	22.86
7710.65060	GRAINGER, INC., W.W.	FLUORESCENT LAMP	34.80
7710.65060	GRAINGER, INC., W.W.	NYLON TWINE	6.47
7710.65060	GROVER WELDING COMPANY	SALT CHUTE REPAIR #627	425.00
7710.65060	HAVEY COMMUNICATIONS INC.	SIREN SPEAKER	237.90
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	507.26
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES CORE RETURN	100.00-
7710.65060	INTERSTATE BATTERY OF NORTHERN	BATTERIES	528.96
7710.65060	LEACH ENTERPRISES, INC.	EXHAUST PIPE #315	108.59
7710.65060	LEMOI HARDWARE	SUPPLIES	11.98
7710.65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST HARDWARE/PIPE #509	1,866.00
7710.65060	MONROE TRUCK EQUIPMENT	EZ SPREAD #526	634.64
7710.65060	P & G KEENE ELECTRICAL	STARTER #315	214.00
7710.65060	R.A. ADAMS ENTERPRISES INC,	SPRING TOOL	52.30
7710.65060	R.A. ADAMS ENTERPRISES INC,	SNOWAY MOLD BOARD	1,149.83
7710.65060	R.A. ADAMS ENTERPRISES INC,	OMAHA PUMP & MOTOR RETURN	375.00-
7710.65060	RUSSO POWER EQUIPMENT	RUBBER CUTTING EDGE #607	936.00
7710.65060	RUSSO POWER EQUIPMENT	SHOE SKID/SPACER	201.56
7710.65060	RUSSO POWER EQUIPMENT	WHEEL ASSYM. #607	818.00
7710.65060	RUSSO POWER EQUIPMENT	TAIL LIGHT #607	29.66
7710.65060	WEST SIDE TRACTOR	AIR & ELEMENT FILTERS	161.65
7710.65060	WHOLESALE DIRECT INC	STROBE LIGHT	92.19
7710.65060	WHOLESALE DIRECT INC	CLEAR STROBE LIGHT	180.87
7710.65060	WHOLESALE DIRECT INC	STROBE LIGHT ASSYM.	478.28
7710.65060	WHOLESALE DIRECT INC	POWER SUPPLY BOX	409.20
7710.65060	WHOLESALE DIRECT INC	HYDRAULIC AUGER MOTOR	637.94

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7710.65060	CARQUEST EVANSTON	HI-POP AIR FILTERS	12.07
7710.65060	CARQUEST EVANSTON	BRAKE HARDWARE #509	24.96
7710.65060	CARQUEST EVANSTON	RELAYS	16.72
7710.65060	CARQUEST EVANSTON	FLASHER 5 PIN	22.94
7710.65060	CARQUEST EVANSTON	FLASHER 5 PIN	22.94
7710.65060	CARQUEST EVANSTON	FR/REAR PADS #619	76.98
7710.65060	CARQUEST EVANSTON	COMPLETE BRAKE JOB #931	373.44
7710.65060	CARQUEST EVANSTON	BRAKE JOB #931	216.42
7710.65060	CARQUEST EVANSTON	RELAY SOCKETS	43.00
7710.65060	CARQUEST EVANSTON	DELCO STARTER #737	300.75
7710.65060	CARQUEST EVANSTON	SYNTHETIC GEAR	76.75
7710.65060	CARQUEST EVANSTON	HI-TEMP RTV SILICONE	14.71
7710.65060	CARQUEST EVANSTON	BRAKE JOB #514	158.74
7710.65060	CARQUEST EVANSTON	AIR FILTERS	100.46
7710.65060	CARQUEST EVANSTON	AIR FILTERS	63.04
7710.65060	CARQUEST EVANSTON	BRAKE ROTOR #514	95.54
7710.65035	PALATINE OIL COMPANY, INC	BULK OIL & ANTIFREEZE PURCHASE	22,196.76
7710.65035	PALATINE OIL COMPANY, INC	BULK OIL & ANTIFREEZE PURCHASE	24,434.75
7710.65060	1ST AYD CORP.	CLEANER & DE-GREASER	952.00
			60,843.93
			61,222.92
00705 POLICE PENSION FUND			
8100	POLICEMEN'S PENSION		
8100.61755	ILLINOIS PUBLIC PENSION FUND	*2013 ASSOCIATION DUES	775.00
			775.00
			775.00
		TOTAL	447,987.18

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CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 01/29/2013

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
General			
3205.62695	Best Taxi	Taxi Cab Coupons payment	3,894.00
3205.62695	303 Taxi	Taxi Cab Coupons payment	1,536.00
3205.62695	Norshore Cab	Taxi Cab Coupons payment	9,708.00
3206.62695	American Charge Service	Taxi Cab Coupons payment	150.00
			15,288.00
Insurance			
Various	Various	Casualty Loss	111,516.83
Various	Various	Worker's Comp	11,736.89
Various	Various	Casualty Loss	71,374.83
Various	Various	Casualty Loss	6,743.28
Various	Various	Casualty Loss	120.00
			201,491.83
			216,779.83
		Grand Total	664,767.01

Prepared by _____ Date _____

Approved by _____ Date _____

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