

UNOFFICIAL COPY



MECHANICS' LIEN

Doc#: 0918855007 Fee: \$34.00
Eugene "Gene" Moore RHSP Fee:\$10.00
Cook County Recorder of Deeds
Date: 07/07/2009 08:21 AM Pg: 1 of 8

The State of Illinois County of Cook
County, City of Park Ridge

The undersigned claimant, Great Lakes Elevator Service, Inc. of 1480 Renaissance Drive, Suite 203, Park Ridge, Illinois 60068, makes the following statement and claims a mechanics lien under the Mechanics' Lien Act of the State of Illinois, as set forth in 770 ILCS 60/1 et seq. (formerly Ill. Rev. Stat. Ch. 82, par 1 et seq.) and states that:

1. The following described real property as described below is now owned by 222 East Pearson Reo, LLC and 222 East Pearson Condominium Association.
2. On or about March 16, 2006 the undersigned claimant made a contract with Hawthorne Development Corporation for modernization of a passenger elevator, maintenance and repair work located at 222 East Pearson, Chicago, Illinois 60611.
3. The claimant completed its performance under the contract.
4. There is now justly due claimant, after allowing to the owner all credits, deductions, and set-offs, \$129,020.20 , which is still unpaid; a copy of the account is attached to this claim as Exhibit "A".
5. The claimant now claims a lien on the premises described below and all improvements on them, against all persons interested, for \$129,020.20, with interest, according to the statute.

LEGAL DESCRIPTION:

Unit numbers, 201,202,203,204,205,206,207,208,209,301,302,303,304,305,306,307,308,309,401, 402,403,404,405,506,407,408,409,501,502,503,504,505,506,507,508,509,601,602,603,604,605, 606,607,608,609,701,702,703,704,705,706,707,708,709,801,802,803,804,805,806,807,808,809, 901, 902,903,904,905,906,907,908,909,1001,1002,1003,1004,1005,1006,1007,1008,1009,1101,1102, 1103,1104,1105,1106,1107,1108,1109,1201,1202,1203,1204,1205,1206,1207,1208,1209,1401, 1402,1403,1404,1405,1406,1407,1408,1409,1501,1502,1503,1504,1505,1506,1507,1508,1509, 1601,1602,1603,1604,1605,1605,1607,1608,1609,1701,1702,1703,1704,1705,1706,1707,1708, 1709,1801,1802,1803,1804,1805,1806,1807,1808,1809,1901,1902,1903,1904,1905,1906,1907, 1908,1909,2001,2002,2003,2004,2005,2006,2007,2008,2009,2101,2102,2103,2104,2105,2106,2107, 2108,2109,2201,2202,2203,2204,2205,2206,2207,2208,2209,2301,2302,2303,2304,2305,2306, 2307,2308,2309,2401,2402,2403,2404,2405,2406,2407,2408,2409,2501,2502,2503,2504,2505, 2506,2507,2508,2509,2601,2602,2603,2604,2605,2606,2701,2702,2703,2704,2705,2706,

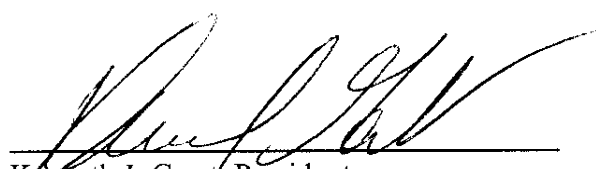
UNOFFICIAL COPY

commercial unit A and commercial unit B in the 222 East Pearson Condominium, as delineated on a survey of the following described tract of land: Lots 85,86,87 and 88 (except the North 8 feet thereof taken for alley) in Lake Shore Drive addition to Chicago, a subdivision of parts of Blocks 14 and 20 in Canal Trustees Subdivision of the South fractional quarter of fractional section 3, Township 39 North, East of the Third Principal Meridian, in Cook County, Illinois, which survey is attached as an Exhibit to the Declaration of Condominium recorded as document number 0534018034; together with its undivided percentage interest in the common elements in Cook County, Illinois.

COMMON ADDRESS: 222 E. Pearson Street, Chicago, Illinois 60611.

P.I.N. : 17-03-227-024 -1017 through 17-03-227-024-1219

Dated: The 22 day of April, 2009

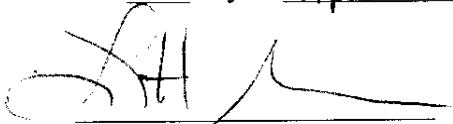

Kenneth J. Garst, President
Great Lakes Elevator Services, Inc.

State of Illinois)
) ss
County of Cook)

Kenneth J. Garst, being sworn, says that he is the President of the lien claimant named in the previous claim of lien; that he has read and subscribed the previous claim of lien and knows its contents; that the statements contained therein are true; and that the sum of \$129,020.20 claimed in it is justly due and owing claimant from Great Lakes Elevator Service, Inc.


Kenneth J. Garst

Subscribed and Sworn to before me
this 22 day of April, 2009


Notary Public



This Instrument was prepared by:
Joseph M. Lucas
Joseph M. Lucas & Associates, L.L.C.
224 West Main Street
Barrington, Illinois 60010

UNOFFICIAL COPY**ACCOUNT LEDGER****Great Lakes Elevator Service, Inc.**1480 Renaissance Drive, Suite 203
Park Ridge, IL 60068

For the period starting 1/1/2004 and ending 4/30/2009

Printed On 3/26/2009 By LISA

00222PEMOD - Hawthorne Development Corporation

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
03/16/2006	Invoice	11695	Elevator Modernization Project - Payment Request Number One. Engineering and Permits.	\$10,800.00	\$0.00	\$10,800.00
03/23/2006	Invoice	11715	Request for service to check hoist motor. Found the elevator was tagged out of service by current Elevator Vendor for hoist motor repairs. Notify customer and leave elevator out of service. Ticket 24409.	\$207.00	\$0.00	\$11,007.00
05/12/2006	Invoice	12074	Payment Request #2 - Elevator Modernization Project	\$75,060.00	\$0.00	\$86,067.00
06/09/2006	Payment	1900	check 107799 Invoice#11695	\$0.00	\$10,800.00	\$75,267.00
06/19/2006	Payment	1910	check 2329 Invoice #11715	\$0.00	\$207.00	\$75,060.00
07/31/2006	Payment	1963	check 109757 Invoice#12074	\$0.00	\$75,060.00	\$0.00
08/14/2006	Invoice	12803	Elevator Modernization Program - Payment Request Number Three	\$31,050.00	\$0.00	\$31,050.00
09/09/2006	Invoice	13131	Elevator Modernization Project - Payment Request Number Four.	\$14,239.80	\$0.00	\$45,289.80
10/02/2006	Payment	2028	check 112584 Invoice#12893	\$0.00	\$31,050.00	\$14,239.80
10/02/2006	Invoice	13403	Modernization Payment Request Number Five.	\$24,462.00	\$0.00	\$38,701.80
11/07/2006	Invoice	13746	Elevator Modernization Project - Payment Request Number Six.	\$36,949.50	\$0.00	\$75,651.30
11/15/2006	Payment	2083	check 112767 Invoice #13131	\$0.00	\$14,239.80	\$61,411.50
12/11/2006	Invoice	14047	Payment Request #7	\$20,880.00	\$0.00	\$82,291.50
12/15/2006	Payment	2113	check 112811 Invoice#13403	\$0.00	\$24,462.00	\$57,829.50
12/15/2006	Payment	2113	check 112811 Invoice#13746	\$0.00	\$36,949.50	\$20,880.00
01/02/2007	Invoice	14309	Elevator Modernization Contract - Payment Request Number Eight.	\$22,050.00	\$0.00	\$42,930.00
01/26/2007	Payment	2159	check 112984 Invoice#14047	\$0.00	\$20,880.00	\$22,050.00
03/08/2007	Payment	2200	check 117497 Invoice#14309	\$0.00	\$22,050.00	\$0.00
03/21/2007	Invoice	16117	Elevator Modernization Program - Payment Request Nine	\$55,800.30	\$0.00	\$55,800.30
03/26/2007	Invoice	15152	Combined Invoice for Tickets #30086 (Mariani, Scott), 30114 - Operated Elevator for contractor. Contractor drilling holes for smoke detectors.	\$2,520.00	\$0.00	\$58,320.30
04/10/2007	Invoice	15213	Scope of Work: 3/26/07 smoke detectors Result: Ticket #33004. Run elevator for smoke detector workers.	\$320.00	\$0.00	\$58,640.30
04/18/2007	Invoice	15446	Work performed by Baldwin, Brian Elevator Modernization Project - Payment Request Ten	\$13,259.70	\$0.00	\$71,900.00
05/16/2007	Payment	2279	check 118695 Invoice#15117	\$0.00	\$55,800.30	\$16,099.70
06/04/2007	Invoice	15842	Scope of Work: 6/1/2007 - Replace Door Detector due to misuse on the Service Elevator. Result: Ticket #30595. Door Detector. Remove bad door screen unit and install one new door screen unit. Mount, wing in and test unit out. Elevator in service.	\$1,780.00	\$0.00	\$17,879.70
07/13/2007	Invoice	16373	Elevator #2 - Furnish and install new Hoist Machine as per Agreement.	\$17,250.00	\$0.00	\$35,129.70
08/17/2007	Payment	2378	Draw #18 elev. renovation, check 123552 15446	\$0.00	\$7,025.81	\$28,103.89
10/15/2007	Invoice	17269	Scope of Work: 09/28/07 Result: Ticket #33697 #3 MOD Run elevator for building to get garbage out of the basement to first floor and emptys back down stairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$28,263.89

UNOFFICIAL COPY**ACCOUNT LEDGER****Great Lakes Elevator Service, Inc.**

1480 Renaissance Drive, Suite 203

Park Ridge, IL 60068

For the period starting 1/1/2004 and ending 4/30/2009

Printed On 3/26/2009 By LISA

00222PEMOD - Hawthorne Development Corporation

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
10/15/2007	Invoice	17270	Scope of Work: 09/24/07 Result: Ticket 33699 #3 Mod. Run elevator to get garbage out of the basement to main floor and empty cans back down stairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$28,423.89
10/15/2007	Invoice	17271	Scope of Work: 09/26/07 Result: Ticket 33698 #3 Mod. Run elevator for building to take out garbage from basement to the first floor and emptys back downstairs.	\$160.00	\$0.00	\$28,583.89
10/15/2007	Invoice	17278	Scope of Work: 10/05/07 Result: Ticket 33695 #3 MOD Run elevator for building to get garbage out and emptys back down stairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$28,743.89
10/15/2007	Invoice	17280	Scope of Work: 10/01/07 Result: Ticket 33696 #3 MOD Run elevator for building to get garbage out of the basement to first floor and emptys back downstairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$28,903.89
10/22/2007	Invoice	17320	Scope of Work: 10/10/07 Result: Ticket 33693 MOD #3 Run elevator for building to get garbage out of the basement to first floor and emptys back downstairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$29,063.89
10/22/2007	Invoice	17321	Scope of Work: 10/09/07 Result: Ticket 33694 #3 Run elevator for building to get garbage out of the basement to first floor and emptys back downstairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$29,223.89
10/31/2007	Invoice	17350	Scope of Work: 10/22/07 Result: Ticket 33651 #3 Run elevator for building to get garbage out of basement and emptys back downstairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$29,383.89
10/31/2007	Invoice	17351	Scope of Work: 10/24/07 Result: Ticket 33654 #3 MOD Run elevator for building to get garbage out of basement to first floor and emptys back downstairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$29,543.89
10/31/2007	Invoice	17352	Scope of Work: 10/26/07 Result: Ticket 33657 MOD #3 Run elevator for building to get garbage out of the basement to first floor and emptys back downstairs. Work performed by Mariani, Scott	\$60.00	\$0.00	\$29,703.89
10/31/2007	Invoice	17369	Scope of Work: 10/15/07 Result: Ticket 33642 Run elevator for building to get garbage out of basement to first floor and emptys back down stairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$29,863.89
10/31/2007	Invoice	17370	Scope of Work: 10/16/07 Result: Ticket 33644 #3 Run elevator for contractor to move plywood from first floor to nine for sub contractor. Work performed by Mariani, Scott	\$160.00	\$0.00	\$30,023.89
10/31/2007	Invoice	17371	Scope of Work: 10/17/07 Result: Ticket 33646 #3 Run elevator for building to get garbage out of the basement to first floor and emptys back down stairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$30,183.89

UNOFFICIAL COPY**ACCOUNT LEDGER**

Great Lakes Elevator Service, Inc.
1480 Renaissance Drive, Suite 203
Park Ridge, IL 60068

For the period starting 1/1/2004 and ending 4/30/2009

Printed On 3/26/2009 By LISA

00222PEMOD - Hawthorne Development Corporation

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
10/31/2007	Invoice	17372	Scope of Work: 10/19/07 Result: Ticket 33649 # 3 MOD Run elevator for building to get garbage out of the basement to first floor and emptys back down stairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$30,343.89
10/31/2007	Invoice	17401	Elevator Modernization Program - Payment Request Eleven.	\$31,005.00	\$0.00	\$61,348.89
11/20/2007	Invoice	17599	Scope of Work: 11/2/07 Result: Ticket 37316 Service car. Moved garbage containers for building on service car. Work performed by David Berglund	\$160.00	\$0.00	\$61,508.89
11/20/2007	Invoice	17600	Scope of Work: 10/29/07 Result: Ticket 33659 MOD # 3 Running temp elevator for building take garbage out from basement to 1st floor and emptys back downstairs. Work performed by Mariani, Scott	\$160.00	\$0.00	\$61,668.89
11/20/2007	Invoice	17625	Scope of Work: 11/6/07 Result: Ticket 38545 Ran car for building to get garbage out of basement. Work performed by Sam	\$320.00	\$0.00	\$61,988.89
11/20/2007	Invoice	17626	Scope of Work: 11/11/07 Result: Ticket 38546 Set up cars to run for bldg. to throw away garbage. Work performed by Sam	\$495.50	\$0.00	\$62,484.39
11/20/2007	Invoice	17643	Scope of Work: 11/13/07 Result: Ticket 39861 Running garbage out for building Work performed by Chilver, Dennis	\$720.00	\$0.00	\$63,204.39
11/20/2007	Invoice	17651	Scope of Work: 11/14/07 Result: Ticket 39701 Set up car for building to get garbage out of basement. Work performed by Sam	\$554.00	\$0.00	\$63,758.39
11/23/2007	Payment	2476	check 11289/ draw #1 Invoice	\$0.00	\$62,603.89	\$1,154.50
11/26/2007	Invoice	17655	Machine Replacement Elevators 1 and 3.	\$34,500.00	\$0.00	\$35,654.50
11/28/2007	Invoice	17680	Scope of Work: 11/21/07 Result: Ticket 37870 # 3 Run car for building to take trash out. Work performed by Bill Stager	\$160.00	\$0.00	\$35,814.50
11/28/2007	Invoice	17681	Scope of Work: 11/19/07 Result: Ticket 37868 # 3 Run car to move couch. Work performed by Bill Stager	\$160.00	\$0.00	\$35,974.50
11/28/2007	Invoice	17682	Scope of Work: 11/19/07 Result: Ticket 36785 # 3 Run elevator to take out trash. Work performed by Bill Stager	\$160.00	\$0.00	\$36,134.50
11/28/2007	Invoice	17684	Scope of Work: 11/16/2007 Result: Ticket 37867. Run elevator for bldg to move dumpsters. Work performed by Bill Stager	\$160.00	\$0.00	\$36,294.50
11/30/2007	Invoice	17695	Elevator Modernization Program - Payment Request Twelve	\$30,150.00	\$0.00	\$66,444.50
12/18/2007	Invoice	17911	Scope of Work: 11/29/07 Result: Ticket 35790 Moving trash for building Work performed by Bill Stager	\$525.00	\$0.00	\$66,969.50
12/19/2007	Invoice	17959	Scope of Work: 12/6/07 Result: Ticket 39184. Service car. Runing car for building to move garbage out of basement. Work performed by Brian Donnelly	\$525.00	\$0.00	\$67,494.50

UNOFFICIAL COPY**ACCOUNT LEDGER**

Great Lakes Elevator Service, Inc.
1480 Renaissance Drive, Suite 203
Park Ridge, IL 60068

For the period starting 1/1/2004 and ending 4/30/2009

Printed On 3/26/2009 By LISA

00222PEMOD - Hawthorne Development Corporation

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
12/24/2007	Invoice	18002	Scope of Work: 12/12/07 Result: Ticket 40913. Run elevator for building to get garbage out of basement. Work performed by Surber	\$350.00	\$0.00	\$67,844.50
12/31/2007	Invoice	18045	Scope of Work: 12/28/07 Result: Ticket 39779. Ran freight elevator for building to move garbage cans. Work performed by Sam	\$743.75	\$0.00	\$68,588.25
12/31/2007	Invoice	18048	Scope of Work: 12/26/07 Result: Ticket 39771. Ran garbage out for building. Work performed by Sam	\$743.75	\$0.00	\$69,332.00
01/11/2008	Invoice	18248	Scope of Work: 1/4/08 Result: Ticket 40404. Ran freight car for building to move garbage cans out. Work performed by Sam	\$743.75	\$0.00	\$70,075.75
01/11/2008	Invoice	18250	Scope of Work: 1/2/08 Result: Ticket 39792. Ran freight car for building to move garbage cans out. Work performed by Sam	\$743.75	\$0.00	\$70,819.50
01/18/2008	Invoice	18273	Scope of Work: 1/7/08 Result: Ticket 40406. Ran freight car for building to move garbage cans out. Work performed by Sam	\$743.75	\$0.00	\$71,563.25
01/18/2008	Invoice	18275	Scope of Work: 1/9/08 Result: Ticket 40420. Ran car for building to move garbage cans. Work performed by Sam	\$743.75	\$0.00	\$72,307.00
01/18/2008	Invoice	18277	Scope of Work: 1/11/08 Result: Ticket 40429. Ran car for building to move garbage. Work performed by Sam	\$743.75	\$0.00	\$73,050.75
01/29/2008	Invoice	18314	Scope of Work: 1/18/08 Result: Ticket 37333. Ran car for building to move garbage out. Work performed by Sam	\$743.75	\$0.00	\$73,794.50
01/29/2008	Invoice	18318	Scope of Work: 1/14/08 Result: Ticket 40436. Ran car for building to move garbage out. Work performed by Sam	\$743.75	\$0.00	\$74,538.25
01/29/2008	Payment	2551	11633 17695	\$0.00	\$30,150.00	\$44,388.25
01/29/2008	Payment	2551	11634	\$0.00	\$2,409.50	\$41,978.75
01/30/2008	Invoice	18328	Scope of Work: 1/24/08 Result: Ticket 41861. Repair. Fixed # 1 car door. Found door knock off track. Set up car to repair doors. Put door back on track. Checked operation. Car back in service. Work performed by Manning	\$350.00	\$0.00	\$42,328.75
01/30/2008	Invoice	18338	Scope of Work: 1/21/08 Result: Ticket 37342. Ran freight car for building to move garbage cans Work performed by Sam	\$743.75	\$0.00	\$43,072.50
01/30/2008	Invoice	18340	Scope of Work: 1/23/08 Result: Ticket 37363. Ran service car for building to move garbage cans. Work performed by Sam	\$743.75	\$0.00	\$43,816.25
01/30/2008	Invoice	18341	Scope of Work: 1/25/08 Result: Ticket 37341. Ran car for building to move garbage cans. Work performed by Sam	\$743.75	\$0.00	\$44,560.00

UNOFFICIAL COPY**ACCOUNT LEDGER**

Great Lakes Elevator Service, Inc.
1480 Renaissance Drive, Suite 203
Park Ridge, IL 60068

For the period starting 1/1/2004 and ending 4/30/2009

Printed On 3/26/2009 By LISA

00222PEMOD - Hawthorne Development Corporation

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
02/07/2008	Invoice	18367	Scope of Work: 2/1/08 Result: Ticket 37349. Ran Service car for building to move garbage cans. Work performed by Sam	\$892.50	\$0.00	\$45,452.50
02/07/2008	Invoice	18369	Scope of Work: 1/30/08 Result: Ticket 37372. Ran service car for building to move garbage cans. Work performed by Sam	\$743.75	\$0.00	\$46,196.25
02/07/2008	Invoice	18370	Scope of Work: 1/28/08. Result: Ticket 37395. Ran car for building to move garbage cans. Work performed by Sam	\$743.75	\$0.00	\$46,940.00
02/14/2008	Invoice	18575	Scope of Work: 2/4/2008 Result: Ticket 37351. Freight car. Overtime: move garbage for building. Work performed by Sam	\$743.75	\$0.00	\$47,683.75
03/17/2008	Payment	2612	11510 17401	\$0.00	\$31,005.00	\$18,678.75
03/26/2008	Invoice	19034	Elevator Modernization Program - Payment Request Thirteen.	\$14,597.70	\$0.00	\$31,276.45
06/17/2008	Payment	2728	577 18370	\$0.00	\$743.75	\$30,532.70
06/20/2008	Payment	2732	579 18367	\$0.00	\$892.50	\$29,640.20
06/20/2008	Payment	2732	579 18369	\$0.00	\$743.75	\$28,896.45
06/20/2008	Payment	2732	579 18575	\$0.00	\$743.75	\$28,152.70
10/31/2008	Invoice	21702	Elevator Modernization Program - Payment Request Fourteen.	\$65,114.20	\$0.00	\$93,266.90
11/04/2008	Payment	2879	12656 19034	\$0.00	\$14,597.70	\$78,669.20
11/13/2008	Payment	2890	744 18275	\$0.00	\$743.75	\$77,925.45
11/13/2008	Payment	2890	744 18273	\$0.00	\$743.75	\$77,181.70
11/13/2008	Payment	2890	744 18248	\$0.00	\$743.75	\$76,437.95
11/13/2008	Payment	2890	744 18250	\$0.00	\$743.75	\$75,694.20
11/13/2008	Payment	2890	744 18048	\$0.00	\$743.75	\$74,950.45
11/13/2008	Payment	2890	744 18045	\$0.00	\$743.75	\$74,206.70
11/13/2008	Payment	2890	744 18002	\$0.00	\$350.00	\$73,856.70
11/13/2008	Payment	2890	744 17959	\$0.00	\$525.00	\$73,331.70
11/13/2008	Payment	2890	744 17911	\$0.00	\$525.00	\$72,806.70
11/13/2008	Payment	2890	744 17684	\$0.00	\$160.00	\$72,646.70
11/13/2008	Payment	2890	744 17682	\$0.00	\$160.00	\$72,486.70
11/13/2008	Payment	2890	744 17681	\$0.00	\$160.00	\$72,326.70
11/13/2008	Payment	2890	744 17680	\$0.00	\$160.00	\$72,166.70
11/13/2008	Payment	2890	744 17271	\$0.00	\$160.00	\$72,006.70
11/13/2008	Payment	2890	744 17270	\$0.00	\$160.00	\$71,846.70
11/13/2008	Payment	2890	744 17269	\$0.00	\$160.00	\$71,686.70
11/13/2008	Payment	2890	744 17278	\$0.00	\$160.00	\$71,526.70
11/13/2008	Payment	2890	744 17321	\$0.00	\$160.00	\$71,366.70

UNOFFICIAL COPY**ACCOUNT LEDGER**

Great Lakes Elevator Service, Inc.
1480 Renaissance Drive, Suite 203
Park Ridge, IL 60068

For the period starting 1/1/2004 and ending 4/30/2009

Printed On 3/26/2009 By LISA

00222PEMOD - Hawthorne Development Corporation

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
11/13/2008	Payment	2890	744 17320	\$0.00	\$160.00	\$71,206.70
11/13/2008	Payment	2890	744 17372	\$0.00	\$160.00	\$71,046.70
11/13/2008	Payment	2890	744 17371	\$0.00	\$160.00	\$70,886.70
11/13/2008	Payment	2890	744 17369	\$0.00	\$160.00	\$70,726.70
11/13/2008	Payment	2890	744 17352	\$0.00	\$160.00	\$70,566.70
11/13/2008	Payment	2890	744 17351	\$0.00	\$160.00	\$70,406.70
11/13/2008	Payment	2890	744 17350	\$0.00	\$160.00	\$70,246.70
11/13/2008	Payment	2890	744 17280	\$0.00	\$160.00	\$70,086.70
12/24/2008	Payment	2933	816 18277	\$0.00	\$743.75	\$69,342.95
12/24/2008	Payment	2933	816 18318	\$0.00	\$743.75	\$68,599.20
12/24/2008	Payment	2933	816 18314	\$0.00	\$743.75	\$67,855.45
12/24/2008	Payment	2933	816 18341	\$0.00	\$743.75	\$67,111.70
12/24/2008	Payment	2933	816 18340	\$0.00	\$743.75	\$66,367.95
12/24/2008	Payment	2933	816 18338	\$0.00	\$743.75	\$65,624.20
12/24/2008	Payment	2933	816 18328	\$0.00	\$350.00	\$65,274.20
02/27/2009	Invoice	22968	Elevator Modernization Program - Final Payment Request.	\$63,746.00	\$0.00	\$129,020.20
				<u>\$584,829.45</u>	<u>\$455,809.25</u>	

118 Items for 00222PEMOD - Hawthorne Development Co