

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.14.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/14/25 - 01/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21640 - DENTAL INSURANCE</b>				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	01/14/2025	01/14/2025	20,876.99
	<b>Account 21640 - DENTAL INSURANCE Totals</b>		Invoice Transactions 1	\$20,876.99
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	01/14/2025	01/14/2025	17.34
	<b>Account 21650 - LIFE INSURANCE-UNIVERSAL Totals</b>		Invoice Transactions 1	\$17.34
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62175 - EXTERNAL SERVICES</b>				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	01/14/2025	01/14/2025	6,240.00
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	01/14/2025	01/14/2025	6,240.00
	<b>Account 62175 - EXTERNAL SERVICES Totals</b>		Invoice Transactions 2	\$12,480.00
	<b>Business Unit 1300 - CITY COUNCIL Totals</b>		Invoice Transactions 2	\$12,480.00
	<b>Department 13 - CITY COUNCIL Totals</b>		Invoice Transactions 2	\$12,480.00
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 52010 - WHEEL TAX</b>				
20976 - BARBARA LEEBENS-OSILAJA	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20964 - BONNIE SMEJJA	WHEEL TAX REFUND	01/14/2025	01/14/2025	9.00
20960 - CHRISTINE BROXON	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20973 - DAVID & CAROLYN BRUNN	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20971 - DIANE M. FOLSOM	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20969 - DORTHEA & MICHAEL TIMOTHY	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20841 - ELIZABETH FOX	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20962 - ERIC ESTES	WHEEL TAX REFUND	01/14/2025	01/14/2025	90.00
16159 - FORD & NICKI PEARSON	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20975 - FRANCINET LIVATINO	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
313797 - Gay G. Riseborough	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20958 - JAMES MALONEY	WHEEL TAX REFUND	01/14/2025	01/14/2025	90.00
20963 - JOHN & ROSEANNE MADDEN	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
15385 - MARCIA EPTING	WHEEL TAX REFUND	01/14/2025	01/14/2025	90.00
20965 - MARLENE NEPSTAD CHATAIN	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20972 - MARY HUGHES	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20957 - MARY OMEARA	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
17163 - MARY SHANNON	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20970 - MICHAEL FRANK MILES	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20967 - MICHAEL PESHKIN & LAURA KAHN	WHEEL TAX REFUND	01/14/2025	01/14/2025	90.00
20959 - MITZI WALCHAK	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20977 - PRINCETTA HEROLD	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20956 - RAYMOND SCOTT	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20974 - ROSELLENE MONTER	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20966 - THOMAS MORAN	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20968 - TOBI WEITZENFELD	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
20961 - ZDENEK P. BAZANT TRUST	WHEEL TAX REFUND	01/14/2025	01/14/2025	45.00
	<b>Account 52010 - WHEEL TAX Totals</b>		Invoice Transactions 27	\$1,359.00
	<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS Totals</b>		Invoice Transactions 27	\$1,359.00
	<b>Department 15 - CITY MANAGER'S OFFICE Totals</b>		Invoice Transactions 27	\$1,359.00
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	01/14/2025	01/14/2025	1,400.00
10398 - TARGET SOLUTIONS LEARNING LLC	EMPLOYEE TRAINING SOFTWARE-TARGET SOLUTIONS	01/14/2025	01/14/2025	39,929.49
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	\$41,329.49
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>		Invoice Transactions 2	\$41,329.49
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
105150 - TK ELEVATOR	EVANSTON FIRE STATION 5	01/14/2025	01/14/2025	807.00
105150 - TK ELEVATOR	ROBERT CROWN COMMUNITY	01/14/2025	01/14/2025	1,049.16
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 2	\$1,856.16
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18489 - VERIZON CONNECT	VERIZON BILL	01/14/2025	01/14/2025	1,156.05
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	\$1,156.05
	<b>Business Unit 1950 - FACILITIES Totals</b>		Invoice Transactions 3	\$3,012.21
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 5	\$44,341.70
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	01/14/2025	01/14/2025	550.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	01/14/2025	01/14/2025	4,000.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	01/14/2025	01/14/2025	2,250.00
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		Invoice Transactions 3	\$6,800.00
<b>Account 62360 - MEMBERSHIP DUES</b>				
107592 - NORTHEASTERN ILLINOIS REGIONAL CRIME LABORATORY	MEMBERSHIP AGREEMENT - 2025	01/14/2025	01/14/2025	117,041.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		Invoice Transactions 1	\$117,041.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
295348 - CRITICAL REACH	2025 APBNET ANNUAL SUPPORT FEE	01/14/2025	01/14/2025	1,575.00
18099 - POWERDMS, INC.	ILEAP STANDARDS MANUAL	01/14/2025	01/14/2025	650.00
18824 - VELAN SOLUTIONS LLC	PEER SUPPORT NETWORK SYSTEM	01/14/2025	01/14/2025	5,472.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 3	\$7,697.00
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		Invoice Transactions 7	\$131,538.00
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	TRAINING TRACKER ANNUAL SUBSCRIPTION	01/14/2025	01/14/2025	5,469.78
10135 - ELIZABETH GLYNN	MEAL ALLOWANCE - FBI LEEDA CLI	01/14/2025	01/14/2025	75.00
14551 - GERARD LEESON	MEAL ALLOWANCE - NUCPS SUPERVISION OF POLICE	01/14/2025	01/14/2025	150.00
20949 - MARKESHA MILLS	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	01/14/2025	01/14/2025	75.00
15300 - POLICE LAW INSTITUTE	TRAINING PLATFORM - ANNUAL SUBSCRIPTION	01/14/2025	01/14/2025	13,205.00
20031 - PROELIATOR ACTUAL LLC	SUPERVISORY STAFF TRAINING	01/14/2025	01/14/2025	200.00
180054 - Thomas P. Giese	MEAL ALLOWANCE - FBI LEEDA SLI	01/14/2025	01/14/2025	75.00
18824 - VELAN SOLUTIONS LLC	TRAINING - PEER SUPPORT TRAINING	01/14/2025	01/14/2025	2,500.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 8	\$21,749.78
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
103892 - O'HERRON CO., INC., RAY	TRAINING EQUIPMENT (BLUE GUNS)	01/14/2025	01/14/2025	117.98
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	\$117.98
	<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>		Invoice Transactions 9	\$21,867.76
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	01/14/2025	01/14/2025	313.60
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 1	\$313.60
<b>Account 65125 - OTHER COMMODITIES</b>				
101062 - CINTAS	FLOOR MATS	01/14/2025	01/14/2025	169.33
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 1	\$169.33
	<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>		Invoice Transactions 2	\$482.93
	<b>Department 22 - POLICE Totals</b>		Invoice Transactions 18	\$153,888.69
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100158 - AIR ONE EQUIPMENT	FY 25 MINOR EQUIPMENT AND TOOLS	01/14/2025	01/14/2025	1,627.00
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	\$1,627.00
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100158 - AIR ONE EQUIPMENT	FY 25 SAFETY EQUIPMENT	01/14/2025	01/14/2025	1,175.00
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		Invoice Transactions 1	\$1,175.00
	<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>		Invoice Transactions 2	\$2,802.00
<b>Business Unit 2320 - EMERGENCY PREPAREDNESS</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
18557 - KIMBERLY KULL	FY 25 EMERGENCY MANAGEMENT SUPPLIES REIMBURSEMENT	01/14/2025	01/14/2025	249.00
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	\$249.00
	<b>Business Unit 2320 - EMERGENCY PREPAREDNESS Totals</b>		Invoice Transactions 1	\$249.00
	<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>		Invoice Transactions 3	\$3,051.00

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.14.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/14/25 - 01/14/25

Department **40 - PUBLIC WORKS AGENCY**  
 Business Unit **4105 - PUBLIC WORKS AGENCY ADMIN**  
 Account **62360 - MEMBERSHIP DUES**  
 19592 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK

2025 MEMBERSHIP DUES

Account **62360 - MEMBERSHIP DUES** Totals  
 Business Unit **4105 - PUBLIC WORKS AGENCY ADMIN** Totals

01/14/2025	01/14/2025	500.00
	Invoice Transactions 1	<u>\$500.00</u>
	Invoice Transactions 1	<u>\$500.00</u>

Business Unit **4400 - CAPITAL PLANNING & ENGINEERING**  
 Account **62295 - TRAINING & TRAVEL**  
 100273 - AMERICAN PUBLIC WORKS ASN

APWA PLAQUES FOR EVANSTON SKATE PARK - CITY OF EVANSTON & TESKA

Account **62295 - TRAINING & TRAVEL** Totals  
 Business Unit **4400 - CAPITAL PLANNING & ENGINEERING** Totals

01/14/2025	01/14/2025	160.00
	Invoice Transactions 1	<u>\$160.00</u>
	Invoice Transactions 1	<u>\$160.00</u>

Business Unit **4550 - MAINT-SNOW & ICE**  
 Account **62451 - TOWING AND BOOTING CONTRACTS**  
 100168 - ALERT TOWING, INC.  
 291994 - ALPHA CARRIER EXPERTS, INC.  
 14232 - AUTO SEEKERS  
 165964 - FRANCISCO DE JESUS DBA PONCH TOWING  
 17018 - JIM RECOVERY  
 323188 - MOBILE TRANSPORT, LLC  
 103795 - NORTH SHORE TOWING  
 11206 - XEXPRESS TOWING & RECOVERY LLC

2ND INSTALLMENT TOW RETAINER  
 2ND INSTALLMENT TOW RETAINER

Account **62451 - TOWING AND BOOTING CONTRACTS** Totals  
 Business Unit **4550 - MAINT-SNOW & ICE** Totals  
 Department **40 - PUBLIC WORKS AGENCY** Totals

01/14/2025	01/14/2025	210.00
01/14/2025	01/14/2025	630.00
01/14/2025	01/14/2025	420.00
01/14/2025	01/14/2025	420.00
01/14/2025	01/14/2025	210.00
01/14/2025	01/14/2025	420.00
01/14/2025	01/14/2025	210.00
01/14/2025	01/14/2025	210.00
	Invoice Transactions 8	<u>\$2,730.00</u>
	Invoice Transactions 8	<u>\$2,730.00</u>
	Invoice Transactions 10	<u>\$3,390.00</u>

<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 67</b>	<b>\$239,404.72</b>
---------------------------------------	--	--------------------------------	---------------------

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.14.2025 FY25**

178 SUSTAINABILITY FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/14/25 - 01/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62295 - TRAINING & TRAVEL				
108473 - EVANSTON COMMUNITY FOUNDATION	LEADERSHIP EVANSTON	01/14/2025	01/14/2025	1,500.00
				<u>\$1,500.00</u>
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	
Account 62360 - MEMBERSHIP DUES		01/14/2025	01/14/2025	1,870.00
16909 - URBAN SUSTAINABILITY DIRECTORS NETWORK	ANNUAL MEMBERSHIP			<u>\$1,870.00</u>
				<u>\$3,370.00</u>
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 2	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	
	<b>Fund 178 - SUSTAINABILITY FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,370.00</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.14.2025 FY25**

415 CAPITAL IMPROVEMENTS FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 01/14/25 - 01/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	01/14/2025	01/14/2025	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$149.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$149.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$149.00
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$149.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.14.2025 FY25**

505 PARKING SYSTEM FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/14/25 - 01/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT FEBRUARY 2025	01/14/2025	01/14/2025	990.00
10192 - CTA/AB	BENSON AVE RENT JANUARY 2025	01/14/2025	01/14/2025	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-PARTS/LABOR CONTRACT-167 PAYBOXES 1/1-3/31/25	01/14/2025	01/14/2025	31,688.00
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-WEB OFFICE MONITORING-167 PAYBOXES 1/1-3/31/25	01/14/2025	01/14/2025	35,070.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$66,758.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$68,738.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$68,738.00
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$68,738.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.14.2025 FY25**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/14/25 - 01/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53575 - WATER SALES-EVANSTON				
20954 - HENRY MADETE	FINAL WATER BILL CREDIT - 04484551-01	01/14/2025	01/14/2025	78.42
198602 - June Mcinnis	FINAL WATER BILL CREDIT - 03330470-00	01/14/2025	01/14/2025	71.55
20955 - SUSAN BRADSHAW	FINAL WATER BILL CREDIT - 05572040-01	01/14/2025	01/14/2025	211.77
	Account 53575 - WATER SALES-EVANSTON Totals		Invoice Transactions 3	\$361.74
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 3	\$361.74
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$361.74
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$361.74</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.14.2025 FY25**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/14/25 - 01/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	01/14/2025	01/14/2025	80,859.72
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	80,859.72
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	80,859.72
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	80,859.72
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>80,859.72</b>
			<b>Invoice Transactions 78</b>	<b>\$392,883.18</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01/14/2025 FY25**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
INSURANCE	VARIOUS	IPBC MONTHLY HEALTH INSURANCE PREMIUM	<u>1,365,519.81</u> 1,365,519.81
SEWER	7579.68305	IEPA LOAN DISBURSEMENT SEWER FUND	<u>19,460.79</u> 19,460.79
			<u><b>1,384,980.60</b></u>
		<b>Grand Total</b>	<u><b>1,777,863.78</b></u>

\_\_\_\_\_  
**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 \_\_\_\_\_  
**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 \_\_\_\_\_  
**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_