

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.13.2018 FY2017

100 GENERAL FUND			
1505 CITY MANAGER			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: CITY MANAGER MEETING EXPENSE		2,090.47
1505 CITY MANAGER Total			<u>2,090.47</u>
1510 PUBLIC INFORMATION			
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY OCTOBER 1, 2017 TO DECEMBER 31, 2017		255.00
1510 PUBLIC INFORMATION Total			<u>255.00</u>
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		-39.99
1555 FINANCIAL ADMINISTRATION Total			<u>-39.99</u>
1560 REVENUE & COLLECTIONS			
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	*PROCESSING AND MANAGEMENT OF PARKING TICKET AND PAYMENTS		128,767.78
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING AND MANAGEMENT OF PARKING TICKETS AND PAYMENTS		87,515.82
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SECRETARY OF STATE SUSPENSION FEE		20.00
1560 REVENUE & COLLECTIONS Total			<u>216,303.60</u>
1580 COMMUNITY ARTS			
66040 MUSICAL OFFERING THE	ARTS COUNCIL GRANT		250.00
1580 COMMUNITY ARTS Total			<u>250.00</u>
1705 LEGAL ADMINISTRATION			
52040 ILLINOIS STATE POLICE	FINGER PRINTING SERVICES		27.00
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH		1,030.88
62130 CDM SMITH, INC.	WATER CONTRACT CONSULTING		520.00
62130 US LEGAL SUPPORT, INC.	DEPOSITION TRANSCRIPT		931.10
62130 ROYAL REPORTING SERVICES, INC.	DEPOSITION TRANSCRIPT		126.69
62130 PACER SERVICE CENTER	COURT ELECTRONIC RECORDS		80.10
1705 LEGAL ADMINISTRATION Total			<u>2,715.77</u>
1929 HUMAN RESOURCE DIVISION			
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA		7,068.00
1929 HUMAN RESOURCE DIVISION Total			<u>7,068.00</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	INFO TECHNOLOGY INVOICES		711.81
62250 PACE SYSTEMS, INC.	INFO TECHNOLOGY INVOICES		4,700.00
62380 XEROX CORP.	XEROX INVOICES		586.54
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY OCTOBER 1, 2017 TO DECEMBER 31, 2017		939.99
65615 COMMUNICATIONS REVOLVING FUND	WEB SITE CHARGES NOVEMBER AND DECEMBER 2017		1,350.00
65615 COMMUNICATIONS REVOLVING FUND	WEB SITE SERVICES		450.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>8,738.34</u>
1941 PARKING ENFORCEMENT & TICKETS			
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM		9,525.00
64540 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		132.65
1941 PARKING ENFORCEMENT & TICKETS Total			<u>9,657.65</u>
1950 FACILITIES			
62225 ANDERSON PEST CONTROL	PEST CONTROL		1,090.16
62225 SIMPLEX GRINNELL	SHERMAN GARAGE DRY SPRINKLER REPAIR		461.00
62245 SCHNEIDER ELECTRIC BUILDINGS AMERICA	CHILLED WATER FLOW SWITCH AT CIVIC CENTER		4,288.00
62509 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		379.00
64005 COMED	UTILITIES COMED		138.07
1950 FACILITIES Total			<u>6,356.23</u>
2126 BUILDING INSPECTION SERVICES			
62509 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		151.60
65020 SILK SCREEN EXPRESS, INC.	CD CLOTHING		480.00
2126 BUILDING INSPECTION SERVICES Total			<u>631.60</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	2016/2017 ESG GRANT EXPENSES INCURRED IN NOVEMBER AND DECEMBER		20,226.13
67110 CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT FOR EXPENSES INCURRED IN DECEMBER 2017		5,335.68
67110 CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR EXPENSES INCURRED IN NOVEMBER 2017		5,026.63
67110 CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR EXPENSES INCURRED IN OCTOBER 2017		2,559.70
2128 EMERGENCY SOLUTIONS GRANT Total			<u>33,148.14</u>
2205 POLICE ADMINISTRATION			
64005 COMED	UTILITIES COMED		208.91
2205 POLICE ADMINISTRATION Total			<u>208.91</u>
2210 PATROL OPERATIONS			
62490 ILLINOIS TOLLWAY	TOLLS		214.19
65020 VCG UNIFORM	UNIFORM		1,479.80
65020 VCG UNIFORM	UNIFORM - NEW RECRUIT		8,663.07
65020 VCG UNIFORM	UNIFORM - VEST		815.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST		2,038.00
2210 PATROL OPERATIONS Total			<u>13,210.06</u>
2255 OFFICE-PROFESSIONAL STANDARDS			
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS		175.50
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>175.50</u>
2285 PROBLEM SOLVING TEAM			
62245 WHEEL & SPROCKET	BIKE REPAIR/SERVICE		697.87
2285 PROBLEM SOLVING TEAM Total			<u>697.87</u>

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2305 FIRE MGT & SUPPORT			
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIRS		734.90
2305 FIRE MGT & SUPPORT Total			<u>734.90</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - DECEMBER 2017		10,237.25
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - OCTOBER 2017		10,302.03
53715 MONICA ROBERTSON	REFUND: ALARM REGISTRATION		250.00
62509 AIR ONE EQUIPMENT	HYDRO TESTS		571.50
2315 FIRE SUPPRESSION Total			<u>21,360.78</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
61055 GOV TEMPS USA, LLC	TEMPORARY EMPLOYEES HEALTH		1,372.70
62509 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		151.60
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>1,524.30</u>
3020 REC GENERAL SUPPORT			
62490 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		94.75
3020 REC GENERAL SUPPORT Total			<u>94.75</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED		331.23
64005 DYNEGY	UTILITIES-DYNEGY		2,245.35
64015 NICOR	UTILITIES NICOR		108.03
3025 PARK UTILITIES Total			<u>2,684.61</u>
3030 CROWN COMMUNITY CENTER			
62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTOR		860.00
64005 DYNEGY	UTILITIES-DYNEGY		3,512.61
3030 CROWN COMMUNITY CENTER Total			<u>4,372.61</u>
3035 CHANDLER COMMUNITY CENTER			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		1,185.68
64005 DYNEGY	UTILITIES-DYNEGY		1,301.16
3035 CHANDLER COMMUNITY CENTER Total			<u>2,486.84</u>
3040 FLEETWOOD JOURDAIN COM CT			
64005 DYNEGY	UTILITIES-DYNEGY		3,147.32
65095 OFFICE DEPOT	OFFICE SUPPLIES		76.86
3040 FLEETWOOD JOURDAIN COM CT Total			<u>3,224.18</u>
3055 LEVY CENTER SENIOR SERVICES			
62245 NEIL ESTRICK GALLERY, LLC	KILN VENT REPAIR		150.00
62695 AMERICAN CHARGE SERVICE	DEC TAXI REIMBURSEMENT		1,360.00
64005 DYNEGY	UTILITIES-DYNEGY		3,925.64
3055 LEVY CENTER SENIOR SERVICES Total			<u>5,435.64</u>
3080 BEACHES			
62490 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		37.90
64005 DYNEGY	UTILITIES-DYNEGY		107.83
3080 BEACHES Total			<u>145.73</u>
3095 CROWN ICE RINK			
62490 LAUNDRY WORLD	PRE SCHOOL LAUNDRY		122.00
62490 SOPHIA LAWRENCE	ICE MONITORING		632.50
62490 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		18.95
64005 DYNEGY	UTILITIES-DYNEGY		10,537.83
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH		163.26
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH		40.16
3095 CROWN ICE RINK Total			<u>11,514.70</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		56.85
3215 YOUTH ENGAGEMENT DIVISION Total			<u>56.85</u>
3605 ECOLOGY CENTER			
64005 DYNEGY	UTILITIES-DYNEGY		426.58
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH		126.00
3605 ECOLOGY CENTER Total			<u>552.58</u>
3610 ECO-QUEST DAY CAMP			
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH		9.94
3610 ECO-QUEST DAY CAMP Total			<u>9.94</u>
3710 NOYES CULTURAL ARTS CENTER			
64005 DYNEGY	UTILITIES-DYNEGY		1,545.57
3710 NOYES CULTURAL ARTS CENTER Total			<u>1,545.57</u>
3720 CULTURAL ARTS PROGRAMS			
62506 NORTHWESTERN UNIVERSITY	JULY 1 THRU DECEMBER 31 WORK STUDY		2,892.09
3720 CULTURAL ARTS PROGRAMS Total			<u>2,892.09</u>
4105 PUBLIC WORKS AGENCY ADMIN			
64540 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		1,648.65
65095 OFFICE DEPOT	OFFICE SUPPLIES		78.31
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>1,726.96</u>

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4320 FORESTRY			
61060 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY OCTOBER 1, 2017 TO DECEMBER 31, 2017		438.00
284503 62185 JUDY POLLOCK	2017 CHI CAL GRANT PROGRAM EXPENSES	7,000.00	
4320 FORESTRY Total		<u>7,438.00</u>	
4400 CAPITAL PLANNING & ENGINEERING			
62315 FEDERAL EXPRESS CORP.	SHIPPING	7.65	
4400 CAPITAL PLANNING & ENGINEERING Total		<u>7.65</u>	
4520 TRAF. SIG.& ST LIGHT MAINT			
64006 COMED	*UTILITIES COMED	26,408.31	
64007 COMED	UTILITIES COMED	8,870.15	
64008 COMED	UTILITIES COMED	1,194.71	
64008 DYNEGY	UTILITIES-DYNEGY	<u>401.32</u>	
4520 TRAF. SIG.& ST LIGHT MAINT Total		36,874.49	
5300 ECON. DEVELOPMENT			
65522 NATURE'S PERSPECTIVE LANDSCAPING	SEASONAL PLANTING ROTATIONS FOR COMMERCIAL PLANTERS	7,440.00	
5300 ECON. DEVELOPMENT Total		<u>7,440.00</u>	
<b>100 GENERAL FUND Total</b>			<b><u>413,590.32</u></b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
65625 WORD SYSTEMS INC	DIGITAL VOICE LOGGING SYSTEM UPGRADE	11,179.00	
5150 EMERGENCY TELEPHONE SYSTEM Total		<u>11,179.00</u>	
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b><u>11,179.00</u></b>
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
63106 RIDGEVILLE PARK DISTRICT	MATERIALS AND LABOR COSTS FOR BRUMMEL PARK RENOVATION	31,443.53	
5170 PUBLIC IMPROVEMENTS Total		<u>31,443.53</u>	
5187 REHAB CONSTRUCTION ADMIN			
62490 EQUIFAX CREDIT	HOUSING REHAB ADMIN	11.70	
5187 REHAB CONSTRUCTION ADMIN Total		<u>11.70</u>	
5220 CDBG ADMINISTRATION			
62490 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	*LEGAL SERVICES: ACQUISITION OF TAX	6,982.47	
5220 CDBG ADMINISTRATION Total		<u>6,982.47</u>	
<b>215 CDBG FUND Total</b>			<b><u>38,437.70</u></b>
220 CDBG LOAN FUND			
5280 CD LOAN			
65535 PERFECT EDGE, INC	HOUSING REHAB - 743 BRUMMEL	31,000.00	
5280 CD LOAN Total		<u>31,000.00</u>	
<b>220 CDBG LOAN FUND Total</b>			<b><u>31,000.00</u></b>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CPAH IHO WAITLIST MGMT.	10,389.00	
5465 AFFORDABLE HOUSING Total		<u>10,389.00</u>	
<b>250 AFFORDABLE HOUSING FUND Total</b>			<b><u>10,389.00</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	RFP 16-01, FLEETWOOD HVAC & ELEC	6,837.74	
616020 62145 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	2,847.50	
415939 65515 IL DEPT OF TRANSPORTATION	BRIDGE STREET BRIDGE CONSTRUCTION	<u>22,225.17</u>	
4116 2016 BOND PROJECTS Total		31,910.41	
4117 2017 GO BOND ISSUANCE			
117004 62145 JANET AUSTIN ART	ART INSTALLATION AND LEASE AT LAKEFRONT	3,200.00	
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	21,196.62	
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	6,025.76	
617023 62145 KPFF, INC., DBA KPFF CONSULTING ENGINEER	EMERGENCY SHORING AT SERVICE CENTER	1,344.20	
417020 62145 HAMPTON, LENZINI AND RENWICK, INC.	BIKE PARKING PROJECT - MAIN STREET CTA ENGINEERING CONTRACT	1,969.50	
418001 62145 HAMPTON, LENZINI AND RENWICK, INC.	LAND SURVEY ASSISTANCES - 2018 CAPITAL PROJECTS	2,095.83	
617043 65515 ABLE DISTRIBUTORS	HEAT EXCHANGERS FOR COOLING TOWERS	6,334.95	
417017 65515 COOK COUNTY RECORDER OF DEEDS	SPECIAL ASSESSMENT RECORDING 1518, 1519, 1520	128.00	
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION	963,080.44	
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV	52,969.91	
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	23,359.08	
617006 65515 CONSTRUCTION CONSULTING & DISBURSEMENT	FLEETWOOD-JOURDAIN WASHROOM RENOVATIONS	<u>10,710.50</u>	
4117 2017 GO BOND ISSUANCE Total		1,092,414.79	
4118 2018 GO BOND CAPITAL			
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	53,045.97	
4118 2018 GO BOND CAPITAL Total		<u>53,045.97</u>	

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4216 2016 CAPITAL FROM OTHER SOURCES			
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS RFQ 16-08		19,891.64
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>19,891.64</u>
4217 2017 CIP OTHER FUNDING SOURCES			
617002 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS		1,763.85
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION		718,792.64
4217 2017 CIP OTHER FUNDING SOURCES Total			<u>720,556.49</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>1,917,819.30</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
64540 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		18.95
7005 PARKING SYSTEM MGT Total			<u>18.95</u>
7015 PARKING LOTS & METERS			
62375 CTA/AB	LOT RENTAL		990.00
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES DECEMBER 2017		995.40
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES NOVEMBER 2017		1,278.70
7015 PARKING LOTS & METERS Total			<u>3,264.10</u>
7025 CHURCH STREET GARAGE			
64005 DYNEGY	UTILITIES-DYNEGY		5,394.09
65050 TYCO SIMPLEX GRINNEL	FIRE ALARM TESTING CHURCH STREET GARAGE		1,370.22
7025 CHURCH STREET GARAGE Total			<u>6,764.31</u>
7036 SHERMAN GARAGE			
62660 MB EVANSTON SHERMAN, L.L.C.	DECEMBER 2017 COMMON AREA MAINTENANCE		7,430.94
64005 DYNEGY	UTILITIES-DYNEGY		15,635.14
7036 SHERMAN GARAGE Total			<u>23,066.08</u>
7037 MAPLE GARAGE			
64005 DYNEGY	UTILITIES-DYNEGY		10,266.50
7037 MAPLE GARAGE Total			<u>10,266.50</u>
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>43,379.94</u></b>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX- DEC 2017		407.00
62295 MEADE, ELEANORE	REIMBURSEMENT: MIDWEST WATER AAW EXPO		44.91
64540 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		37.90
4200 WATER PRODUCTION Total			<u>489.81</u>
4208 WATER BILLING			
64540 VERIZON WIRELESS	METER LAPTOP'S		114.03
4208 WATER BILLING Total			<u>114.03</u>
4210 PUMPING			
64005 COMED	UTILITIES COMED		224.78
64005 DYNEGY	UTILITIES-DYNEGY		75,098.70
64015 NICOR	UTILITIES NICOR		120.62
4210 PUMPING Total			<u>75,444.10</u>
4540 DISTRIBUTION MAINTENANCE			
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING		1,264.80
64540 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		170.55
65055 TEST GAUGE, INC.	HYDRANT METER & BACKFLOW DEVICES		17,051.10
4540 DISTRIBUTION MAINTENANCE Total			<u>18,486.45</u>
<b>510 WATER FUND Total</b>			<b><u>94,534.39</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING		2,213.40
64540 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS		170.55
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS		3,501.12
4530 SEWER MAINTENANCE Total			<u>5,885.07</u>
4535 SEWER IMPROVEMENTS			
62461 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		2,847.50
4535 SEWER IMPROVEMENTS Total			<u>2,847.50</u>
<b>515 SEWER FUND Total</b>			<b><u>8,732.57</u></b>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX- DEC 2017		14.00
62415 SHRED ALL TRANSFER	TIRE RECYCLING		258.05
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>272.05</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>272.05</u></b>

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600	FLEET SERVICES FUND		
	7705 GENERAL SUPPORT		
	64540 VERIZON NETWORKFLEET, INC.	DECEMBER INVOICE FOR AVL TRACKERS	170.55
	7705 GENERAL SUPPORT Total		<u>170.55</u>
	7710 MAJOR MAINTENANCE		
	65045 LISA GRAY	REIMBURSEMENT: MP PLATES	120.00
	7710 MAJOR MAINTENANCE Total		<u>120.00</u>
	<b>600 FLEET SERVICES FUND Total</b>		<b><u>290.55</u></b>
605	INSURANCE FUND		
	7800 RISK MANAGEMENT		
	62130 JEEP & BLAZER	JAMES PARK SERVICES THROUGH 11/30/2017	295,879.54
	62130 JEEP & BLAZER	JAMES PARK SERVICES THROUGH 12/31/2017	291,406.30
	62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	SERVICES THROUGH 11/30/2017	<u>11,306.57</u>
	7800 RISK MANAGEMENT Total		598,592.41
	7801 EMPLOYEE BENEFITS		
	66040 VARIDESK, LLC	SIT STAND DESK PDHQ	2,225.00
	7801 EMPLOYEE BENEFITS Total		<u>2,225.00</u>
	<b>605 INSURANCE FUND Total</b>		<b><u>600,817.41</u></b>
	<b>Grand Total</b>		<b><u>3,170,442.23</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-DECMBER 2017	27,867.43
VARIOUS	BANK OF AMERICA	PURCHASING CARD	159,115.23
VARIOUS	BMO	PURCHASING CARD	<u>2,394.26</u>
			189,376.92
		<b>Grand Total</b>	<b>3,359,819.15</b>

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

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

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