

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.27.2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		10,007.30
100 GENERAL SUPPORT Total			<u>10,007.30</u>
1505 CITY MANAGER			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: ICMA CONFERENCE		192.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		61.55
1505 CITY MANAGER Total			<u>254.30</u>
1510 PUBLIC INFORMATION			
64004 AVI SYSTEMS, INC.	CABLE TV SYSTEM SUPPORT RENEWAL		2,500.00
1510 PUBLIC INFORMATION Total			<u>2,500.00</u>
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		152.83
65095 TEUTEBERG INC	1099 MISC FORMS		148.45
1555 FINANCIAL ADMINISTRATION Total			<u>301.28</u>
1560 REVENUE & COLLECTIONS			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		2,991.15
64541 AZAVAR AUDIT SOLUTIONS	AUDIT		915.24
65045 THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE ONLINE SYSTEM		675.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		164.38
1560 REVENUE & COLLECTIONS Total			<u>4,745.77</u>
1570 ACCOUNTING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		103.03
1570 ACCOUNTING Total			<u>103.03</u>
1575 PURCHASING			
62360 MARIA CALAMIA (MAPP TREASURER)	2018 MIDWEST ASSOC. OF PUBLIC PROCUREMENT DUES		50.00
1575 PURCHASING Total			<u>50.00</u>
1580 COMMUNITY ARTS			
66040 OFFICE DEPOT	OFFICE SUPPLIES		19.98
1580 COMMUNITY ARTS Total			<u>19.98</u>
1590 OFFICE OF EQUITY AND EMPOWERMENT			
66040 KHALIL GIBRAN MUHAMMAD	KEYNOTE ADDRESS - EQUITY AND EMPOWERMENT BRUNCH		3,500.00
66040 KHALIL GIBRAN MUHAMMAD	REIMBURSEMENT-KEYNOTE SPEAKER - EQUITY BRUNCH		330.60
1590 OFFICE OF EQUITY AND EMPOWERMENT Total			<u>3,830.60</u>
1705 LEGAL ADMINISTRATION			
62345 KEAIS RECORDS RETRIEVAL	MEDICAL RECORDS RETRIEVAL		124.15
62345 KEAIS RECORDS RETRIEVAL	RECORD RETRIEVAL		76.00
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTION		996.00
1705 LEGAL ADMINISTRATION Total			<u>1,196.15</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 TEUTEBERG INC	FREIGHT FEE FOR INVOICE 1050715		75.73
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>75.73</u>
1929 HUMAN RESOURCE DIVISION			
62160 ILLINOIS STATE POLICE	ILLINOIS STATE POLICE-BACKGROUND CHECKS		2,000.00
62160 TRANS UNION CORP	EMPLOYMENT TESTING-TRANS UNION CORP		168.36
62160 STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANDARD & ASSOC		4,205.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING SERVICES		154.00
1929 HUMAN RESOURCE DIVISION Total			<u>6,527.36</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE		1,252.92
62380 XEROX CORP.	COPY SERVICES		438.79
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPY CHARGES		2,211.29
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPY CHARGES		5,185.10
64505 COMCAST CABLE	CABLE SERVICES		3,998.99
64505 AT & T	COMMUNICATION CHARGES		274.36
64545 ANDREWS TECHNOLOGY HMS, INC.	TIME & ATTENDANCE SOFTWARE		18,225.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>31,586.45</u>
1941 PARKING ENFORCEMENT & TICKETS			
64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE		132.65
1941 PARKING ENFORCEMENT & TICKETS Total			<u>132.65</u>
1950 FACILITIES			
62425 OTIS ELEVATOR COMPANY	2018 OTIS ELEVATOR CONTRACT COSTS		3,495.52
62440 RAYNOR DOOR COMPANY	EMERGENCY DOOR REPAIR FOR FIRE 1		3,545.62
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIRS		124.96
62509 OTIS ELEVATOR COMPANY	2018 OTIS ELEVATOR CONTRACT COSTS		18,995.72
62509 PREON POWER	EMERGENCY UPS SERVICE & BATTERY REPLACEMENT		3,100.00
62509 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE		379.00
62509 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES		6,133.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES FEB-APR 2018		174.54
65040 CHEMSEARCH	CHEMICALS FOR CIVIC CENTER		439.70
65625 DRAPERY CENTER	OFFICE BLINDS		182.00
1950 FACILITIES Total			<u>36,570.06</u>
2105 PLANNING & ZONING			
62509 COURBANIZE, INC.	P & Z ENGAGEMENT TOOL		1,250.00
2105 PLANNING & ZONING Total			<u>1,250.00</u>
2126 BUILDING INSPECTION SERVICES			
62236 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE		151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		200.00
2126 BUILDING INSPECTION SERVICES Total			<u>351.60</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	6TH DISBURSEMENT OF 2017 ESG GRANT		1,294.89
67110 CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT CORRECTION		20.00
2128 EMERGENCY SOLUTIONS GRANT Total			<u>1,314.89</u>
2270 TRAFFIC BUREAU			
65125 SORINA FARKAS	TOW REFUND		180.00
65125 MARIUS FARKAS	TOW REFUND		180.00
2270 TRAFFIC BUREAU Total			<u>360.00</u>
2295 BUILDING MANAGEMENT			
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES		2,925.00
2295 BUILDING MANAGEMENT Total			<u>2,925.00</u>
2305 FIRE MGT & SUPPORT			

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62355 FIRE SOAPS	TURNOUT GEAR SOAP	275.91
64015 NICOR	UTILITIES NICOR	273.85
65020 AIR ONE EQUIPMENT	GLOVES	1,094.20
65020 AIR ONE EQUIPMENT	TRUCK BELTS	271.70
65020 TODAY'S UNIFORMS INC.	UNIFORM	59.95
65020 TODAY'S UNIFORMS INC.	UNIFORMS	2,460.91
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	450.90
2305 FIRE MGT & SUPPORT Total		<u>4,887.42</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JANUARY 2018	10,073.84
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	570.00
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
62522 AIR ONE EQUIPMENT	GAS METER	40.00
62522 AIR ONE EQUIPMENT	HYDRO TESTS	410.00
65015 PRAXAIR DISTRIBUTION INC.	MEDICAL OXYGEN	427.29
65090 MUNICIPAL EMERGENCY SERVICES	SHIPPING	8.07
65625 WORLDPOINT ECC, INC.	CITIZEN CPR	121.41
2315 FIRE SUPPRESSION Total		<u>11,795.81</u>
2320 EMERGENCY PREPAREDNESS		
65095 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	48.40
2320 EMERGENCY PREPAREDNESS Total		<u>48.40</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
53105 CROSSMARK EVENTS	DUPLICATE PAYMENT OF FOOD ESTABLISHMENT LICENSE	479.00
61055 GOV TEMPS USA, LLC	TEMPORARY HEALTH STAFF	3,761.80
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62477 GAURAV GAONKAR	REIMBURSEMENT FOR TRAINING AND TRAVEL	324.93
62646 TOTAL ACCESS GROUP	COMMUNICABLE DISEASE BROCHURES-500	198.55
64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	151.60
65020 VCG UNIFORM	CLOTHING FOR HEALTH STAFF	60.95
65020 UNDERGROUND PRINTING	INSPECTORS SHIRTS	531.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>5,546.83</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH SURCHARGE FOR JANUARY 2018	1,448.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	30.80
2440 VITAL RECORDS Total		<u>1,478.80</u>
2455 COMMUNITY HEALTH		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
62295 OAKTON COMMUNITY COLLEGE	REGISTRATION HUMAN SERVICES	50.00
2455 COMMUNITY HEALTH Total		<u>128.00</u>
3005 REC. MGMT. & GENERAL SUPPORT		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>78.00</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	418.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	13.79
3010 REC. BUSINESS & FISCAL MGMT Total		<u>432.39</u>
3020 REC GENERAL SUPPORT		
62375 SERVICE SANITATION INC	PORTABLE TOILET	320.00
62490 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	94.75
65125 GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	LIFE PAK FOR CR TRAINING	332.35
3020 REC GENERAL SUPPORT Total		<u>747.10</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	3,751.15
64005 DYNEGY	UTILITIES-DYNEGY	1,927.84
64015 NICOR	UTILITIES NICOR	808.71
3025 PARK UTILITIES Total		<u>6,487.70</u>
3030 CROWN COMMUNITY CENTER		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	156.00
62490 LAUNDRY WORLD	LAUNDRY SERVICES	253.00
64005 DYNEGY	UTILITIES-DYNEGY	3,155.76
65025 GOURMET GORILLA, INC.	MEALS FOR PRE SCHOOL	2,278.57
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	44.64
3030 CROWN COMMUNITY CENTER Total		<u>5,887.97</u>
3035 CHANDLER COMMUNITY CENTER		
62235 MIDWEST TIME RECORDER	MAINTENANCE	185.00
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	5,253.59
64005 DYNEGY	UTILITIES-DYNEGY	1,367.88
3035 CHANDLER COMMUNITY CENTER Total		<u>6,806.47</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 HENRICHSEN FIRE & SAFETY	ANNUAL KITCHEN FIRE SUPPRESSION SYSTEM	149.50
62225 STA-KLEEN INC.	6 MONTHS JANITORIAL SERVICE	380.00
62225 STA-KLEEN INC.	CLEANING BAFFLE - CLIPS AND HOOD DUCT	41.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS	277.50
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	76.56
64005 DYNEGY	UTILITIES-DYNEGY	2,858.42
3040 FLEETWOOD JOURDAIN COM CT Total		<u>3,782.98</u>
3045 FLEETWOOD/JOURDAIN THEATR		
61013 AGUIRRE, NICHOLIA	ASSISTANT BLACK HISTORY MONTH	125.00
62210 QUARTET COPIES	PUBLICITY MATERIALS BLACK HISTORY MONTH	246.33
62505 SINGLETON, PHOENIX	LIGHTING DESIGNER BLACK HISTORY MONTH	700.00
62505 REBECCA VENABLE	SET BUILDER BLACK HISTORY MONTH	160.00
62505 ROD RODGERS DANCE CO. INC	SUMMER SEASON SET DESIGNER	800.00
62511 MIXON, DONOVAN	MUSICAL PERFORMER BLACK EXPO	275.00
62511 MPAACT	PERFORMER BLACK HISTORY MONTH	125.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>2,431.33</u>

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3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	PEST CONTROL	52.44
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	52.44
3050 RECREATION OUTREACH PROGRAM Total		<u>104.88</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	TAXI COUPON PRINTING	185.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	51.46
62507 IDEAL CHARTER	TRANSPORTATION FOR THEATRE PROGRAM	516.60
62511 COMCAST CABLE	CABLE SERVICE	167.56
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,400.00
62695 303 TAXI	JANUARY TAXI REIMBURSEMENTS	21,216.00
64005 DYNEGY	UTILITIES-DYNEGY	4,093.95
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	JANUARY MEALS	2,457.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	172.76
3055 LEVY CENTER SENIOR SERVICES Total		<u>31,260.83</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	37.90
62495 ANDERSON PEST CONTROL	PEST CONTROL	52.45
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	52.45
64005 DYNEGY	UTILITIES-DYNEGY	178.59
3080 BEACHES Total		<u>321.39</u>
3095 CROWN ICE RINK		
62490 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	18.95
62490 KATE MCSWAIN	CHOREOGRAPHY INSTRUCTOR	1,058.00
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	81.37
62505 WITSCHY, TIANA	COSTUME PREPARATION	370.00
62505 WITSCHY, TIANA	ICE MONITORING	102.50
62505 SARRY CHAVANNES	COSTUME PREPARATION	312.50
62505 SARRY CHAVANNES	ICE MONITORING	370.00
62505 GEORGE BABICZ	SPEED SKATING INSTRUCTOR	800.00
64005 DYNEGY	UTILITIES-DYNEGY	9,467.27
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	632.74
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	133.88
65095 OFFICE DEPOT	OFFICE SUPPLIES	83.84
3095 CROWN ICE RINK Total		<u>13,431.05</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	42.35
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	53.50
3100 SPORTS LEAGUES Total		<u>95.85</u>
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	300.00
62490 MCGAW YMCA	POOL RENTAL	1,992.00
3130 SPECIAL RECREATION Total		<u>2,292.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	56.85
3215 YOUTH ENGAGEMENT DIVISION Total		<u>56.85</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	58.85
64005 COMED	UTILITIES COMED	1,483.80
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>1,542.65</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	71.47
62511 DAVE DINASO'S TRAVELING WORLD OF REPTILES	FAMILY PROGRAM ANIMAL PRESENTATION	300.00
64005 DYNEGY	UTILITIES-DYNEGY	394.17
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	61.50
3605 ECOLOGY CENTER Total		<u>827.14</u>
3610 ECO-QUEST DAY CAMP		
62507 JCYs CAMP HENRY HORNER	DEPOSIT FOR 2 ECO CAMP OVERNIGHTS	858.00
3610 ECO-QUEST DAY CAMP Total		<u>858.00</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	92.14
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES	251.97
64005 DYNEGY	UTILITIES-DYNEGY	1,577.75
3710 NOYES CULTURAL ARTS CENTER Total		<u>1,921.86</u>
3720 CULTURAL ARTS PROGRAMS		
62515 VERTIPORT OPCO, LLC	HELICOPTER RENTAL MARSHMALLOW DROP	1,000.00
62515 AMERICAN MOBILE STAGING	STAGE RENTAL FOR WORLD ARTS AND MUSIC FESTIVAL	1,825.00
3720 CULTURAL ARTS PROGRAMS Total		<u>2,825.00</u>
4105 PUBLIC WORKS AGENCY ADMIN		
64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	1,648.65
68205 SAM'S CLUB DIRECT	*SUPPLIES: PWA MEETING	32.94
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,681.59</u>
4330 GREENWAYS		
62199 COMED	UTILITIES COMED	33.07
4330 GREENWAYS Total		<u>33.07</u>
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	259.38
4400 CAPITAL PLANNING & ENGINEERING Total		<u>259.38</u>
4500 INFRASTRUCTURE MAINTENANCE		
65095 OFFICE DEPOT	OFFICE SUPPLIES	33.87
4500 INFRASTRUCTURE MAINTENANCE Total		<u>33.87</u>
4510 STREET MAINTENANCE		
65055 OZINGA CHICAGO RMC, INC.	CONCRETE	417.50
65055 ARROW ROAD CONSTRUCTION	UPM COLD PATCH	1,346.05
4510 STREET MAINTENANCE Total		<u>1,763.55</u>

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4520 TRAF. SIG.& ST LIGHT MAINT			
64008 DYNEGY	UTILITIES-DYNEGY		286.85
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		2,725.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATION ARROWS		133.00
65115 ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS		938.00
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIR		968.00
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>5,050.85</u>
4550 MAINT-SNOW & ICE			
62451 ALERT TOWING, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 NORTH SHORE TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 JIMMY WILLIAMS	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 DANIEL VAZQUEZ	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 VIC'S TOWING, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 FREEDOM TOWING, INC.	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 T-BONE TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
62451 ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER FEE - SECOND PAYMENT		450.00
62451 MOBILE TRANSPORT, LLC	TOWING RETAINER FEE - SECOND PAYMENT		450.00
62451 FRANKSA TOWING	TOWING RETAINER FEE - SECOND PAYMENT		150.00
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE		9,299.31
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE		60,064.91
4550 MAINT-SNOW & ICE Total			<u>72,064.22</u>
5300 ECON. DEVELOPMENT			
62662 THE SWEET LIFE OF CORALIE LLC	*TENANT IMPROVEMENT ALLOWANCE		25,000.00
64545 CURSOR CONTROL INC	CDM SOFTWARE ANNUAL SUBSCRIPTION		930.46
5300 ECON. DEVELOPMENT Total			<u>25,930.46</u>
100 GENERAL FUND Total			<u>316,995.64</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		78.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		140.85
4605 GENERAL ASSISTANCE ADMIN Total			<u>218.85</u>
175 GENERAL ASSISTANCE FUND Total			<u>218.85</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER FEBRUARY 2018		6,111.08
62491 PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER JANUARY 2018		6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER SERVICES FEBRUARY 2018		5,500.00
117010 62491 PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER SERVICES JANUARY 2018		5,500.00
4651 HEALTH & HUMAN SERVICES Total			<u>23,222.16</u>
176 HEALTH AND HUMAN SERVICES Total			<u>23,222.16</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
64545 CURSOR CONTROL INC	CDM SOFTWARE ANNUAL SUBSCRIPTION		1,859.77
5005 NSP-GENERAL ADMINISTRATION Total			<u>1,859.77</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>1,859.77</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
64545 CURSOR CONTROL INC	CDM SOFTWARE ANNUAL SUBSCRIPTION		1,859.77
5187 REHAB CONSTRUCTION ADMIN Total			<u>1,859.77</u>
215 CDBG FUND Total			<u>1,859.77</u>
240 HOME FUND			
5430 HOME FUND			
64545 CURSOR CONTROL INC	CDM SOFTWARE ANNUAL SUBSCRIPTION		590.00
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHERS		22,798.64
5430 HOME FUND Total			<u>23,388.64</u>
240 HOME FUND Total			<u>23,388.64</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER, P.	LEGAL SERVICES FOR JUDICIAL DEEDS		310.00
62770 CURSOR CONTROL INC	CDM SOFTWARE ANNUAL SUBSCRIPTION		590.00
5465 AFFORDABLE HOUSING Total			<u>900.00</u>
250 AFFORDABLE HOUSING FUND Total			<u>900.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4117 2017 GO BOND ISSUANCE			
417020 65515 IL DEPT OF TRANSPORTATION	RESOLUTION 3-R-17 - BIKE PARKING AT MAIN ST CTA STATION - IDOT		5,796.00
65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN CAMPAIGN RELATED EXPENSES		1,180.91
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV		6,638.43
4117 2017 GO BOND ISSUANCE Total			<u>13,615.34</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS		11,803.00
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>11,803.00</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>25,418.34</u>

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505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES	9,188.40
	62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES	19,070.33
	64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	18.95
	65095 OFFICE DEPOT	OFFICE SUPPLIES	279.28
7005	PARKING SYSTEM MGT Total		<u>28,556.96</u>
7015	PARKING LOTS & METERS		
	62245 TOTAL PARKING SOLUTIONS, INC.	2 CALE MULTI SPACE MACHINES	36,120.00
	62245 TOTAL PARKING SOLUTIONS, INC.	PAPER SUPPLIES FOR MULTI SPACE METERS	320.00
	62245 TOTAL PARKING SOLUTIONS, INC.	PARKING EQUIPMENT MAINTENANCE	3,360.00
	62509 MINUTEMAN SECURITY TECHNOLOGIES	2 X LPR COMPUTER HARDWARE FOR VEHICLES	11,522.58
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY PARKING METERS	12,586.00
	65070 3C PAYMENT (USA) CORP	DEBIT AND CREDIT CARD TRANSACTION FEES	1,309.22
7015	PARKING LOTS & METERS Total		<u>65,217.80</u>
7025	CHURCH STREET GARAGE		
	62425 OTIS ELEVATOR COMPANY	2018 OTIS ELEVATOR CONTRACT COSTS	13,969.56
	64005 DYNEGY	UTILITIES-DYNEGY	6,599.04
	64505 COMCAST CABLE	CABLE SERVICES	960.00
7025	CHURCH STREET GARAGE Total		<u>21,528.60</u>
7036	SHERMAN GARAGE		
	64005 DYNEGY	UTILITIES-DYNEGY	20,259.37
	64505 COMCAST CABLE	CABLE SERVICES	960.00
	64505 AT & T	COMMUNICATION CHARGES	274.37
7036	SHERMAN GARAGE Total		<u>21,493.74</u>
7037	MAPLE GARAGE		
	62425 OTIS ELEVATOR COMPANY	2018 OTIS ELEVATOR CONTRACT COSTS	27,537.12
	64005 DYNEGY	UTILITIES-DYNEGY	12,417.25
	64505 COMCAST CABLE	CABLE SERVICES	960.00
7037	MAPLE GARAGE Total		<u>40,914.37</u>
505 PARKING SYSTEM FUND Total			<u>177,711.47</u>
510 WATER FUND			
4200	WATER PRODUCTION		
	62315 FEDERAL EXPRESS CORP.	SHIPPING	53.90
	64505 JULIE INC	2018 JULIE ANNUAL ASSESSMENT	10,058.73
	64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	37.90
	64540 IRTS SOLUTIONS	MONTHLY DIG TRACK TICKETS	300.00
	64540 IRTS SOLUTIONS	MONTHLY DIG TRACK TICKETS	208.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	120.17
4200	WATER PRODUCTION Total		<u>10,778.70</u>
4208	WATER BILLING		
	65070 WATER RESOURCES	WATER METERS & ACCESSORIES	6,630.00
4208	WATER BILLING Total		<u>6,630.00</u>
4210	PUMPING		
	64005 DYNEGY	UTILITIES-DYNEGY	87,370.52
	64015 NICOR	UTILITIES NICOR	115.18
4210	PUMPING Total		<u>87,485.70</u>
4220	FILTRATION		
	62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	370.00
	65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	198.00
	65070 WAUKEGAN STEEL SALES INC	STEEL STEEL: BAR CHANNELS, HSS, ANGLES AND #5 REBAR	2,062.94
4220	FILTRATION Total		<u>2,630.94</u>
4225	WATER OTHER OPERATIONS		
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	83.92
	65080 WATER RESOURCES	WATER METERS & ACCESSORIES	8,803.25
4225	WATER OTHER OPERATIONS Total		<u>8,887.17</u>
4540	DISTRIBUTION MAINTENANCE		
	62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR DISTRIBUTION & SEWER SUPERVISORS	78.00
	64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	170.55
4540	DISTRIBUTION MAINTENANCE Total		<u>248.55</u>
510 WATER FUND Total			<u>116,661.06</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330	WATER FUND DEP, IMP, EXT		
	717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION	55,971.54
	717008 65515 DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE LICENSING FOR 2017	8,936.50
	415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	26,065.04
7330	WATER FUND DEP, IMP, EXT Total		<u>90,973.08</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>90,973.08</u>
515 SEWER FUND			
4530	SEWER MAINTENANCE		
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	83.92
	64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	170.55
4530	SEWER MAINTENANCE Total		<u>254.47</u>
515 SEWER FUND Total			<u>254.47</u>
520 SOLID WASTE FUND			
4310	RECYCLING AND ENVIRONMENTAL MAIN		
	62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	35,250.00
	62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT	131,678.00
	62415 COLLECTIVE RESOURCE INC.	2018 PLASTIC FILM COLLECTION	261.00
4310	RECYCLING AND ENVIRONMENTAL MAIN Total		<u>167,189.00</u>
520 SOLID WASTE FUND Total			<u>167,189.00</u>
600 FLEET SERVICES FUND			
7705	GENERAL SUPPORT		
	64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	151.60
7705	GENERAL SUPPORT Total		<u>151.60</u>
7710	MAJOR MAINTENANCE		

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62355 CINTAS #22	WEEKLY UNIFORMS	325.78
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	537.26
64540 VERIZON NETWORKFLEET, INC.	JANUARY AVL INVOICE	170.55
65035 GAS DEPOT INC.	7,000 GALLONS B-11 WINTER BLEND	17,252.20
65035 GAS DEPOT INC.	7,000 GALLONS B-11 WINTERIZED	17,193.40
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL	16,807.00
65035 GAS DEPOT INC.	7,012 GALLONS DIESEL	16,127.61
65035 GAS DEPOT INC.	7,999 GALLONS UNLEADED	16,881.89
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED	16,684.00
65060 R.A. ADAMS ENTERPRISES INC,	PWS-175 PUMP KIT	571.78
65060 BUCK BROTHERS, INC.	CREDIT	-256.80
65060 BUCK BROTHERS, INC.	SPROCKETS	899.66
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	91.69
65060 CUMMINS N POWER, LLC.	COOLER	246.71
65060 CUMMINS N POWER, LLC.	EGR COOLER	1,293.73
65060 CUMMINS N POWER, LLC.	EGR VALVE	780.95
65060 CUMMINS N POWER, LLC.	TRUCK #720 EGR COOLER REPLACEMENT PARTS...PKNG	3,362.69
65060 CUMMINS N POWER, LLC.	WATER INLET TUBE	116.72
65060 DOUGLAS TRUCK PARTS	H7 BULBS	15.84
65060 DOUGLAS TRUCK PARTS	PLOW LIGHTS	413.32
65060 DOUGLAS TRUCK PARTS	WESTERN PLOW CONTROLLERS	693.75
65060 DUXLER TIRE & CAR CENTER	#13 TIRE BALANCE	60.00
65060 GROVER WELDING COMPANY	#923 REPAIR PLOW FRAME	348.36
65060 HAYEY COMMUNICATIONS INC.	#134 & 610 NEW LIGHTS	2,505.00
65060 HAYEY COMMUNICATIONS INC.	ECCO LIGHTS	193.60
65060 HAYEY COMMUNICATIONS INC.	PUSH BUMPER #40	319.00
65060 HAYEY COMMUNICATIONS INC.	TAMMERS	253.80
65060 HIGH PSI LTD.	POWER WASHER REPAIRS	389.10
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	1,664.97
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	63.95
65060 KELLER HEARTT CO, INC.	MOBIL PEGASUS 805	872.85
65060 KUSSMAUL ELECTRONICS CO.	AC STATUS CENTER	326.36
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTER	73.93
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTERS	73.93
65060 LEACH ENTERPRISES, INC.	JUNCTION BOXES	59.04
65060 MONROE TRUCK EQUIPMENT	MOTOR	383.48
65060 MONROE TRUCK EQUIPMENT	PLOW CYLINDERS	655.40
65060 MONROE TRUCK EQUIPMENT	WORK LIGHTS PLOWS	230.32
65060 NORTH SHORE TOWING	#315 TOW TO FLEET GARAGE	282.50
65060 NORTH SHORE TOWING	#324 TOW TO FLEET GARAGE	350.00
65060 NORTH SHORE TOWING	#449 TOW TO MIDWEST TRANSIT	525.00
65060 NORTH SHORE TOWING	TOW #638 TO GOLF MILL FORD	175.00
65060 RUSSO POWER EQUIPMENT	SNOW PARTS	56.61
65060 SPRING ALIGN	#914 ALIGNMENT	99.95
65060 STANDARD EQUIPMENT COMPANY	GRAB HANDLES	156.89
65060 STANDARD EQUIPMENT COMPANY	HOPPER REPAIR	779.52
65060 UNITED PARCEL SERVICE	SHIPPING	3.80
65060 VERMEER MIDWEST	V-BELT & TENSIONER	882.83
65060 WARREN'S SHELL SERVICE	FUEL	128.45
65060 WHOLESALE DIRECT INC	LED RED LIGHTS	138.31
65060 ZARNOTH BRUSH WORKS, INC.	BOBCAT BROOM WAFERS	895.90
65060 ZARNOTH BRUSH WORKS, INC.	RUBBER SNOW PLOW BLADES	329.28
65060 WEST SIDE EXCHANGE	BATTERY #955	478.94
65060 WEST SIDE EXCHANGE	CLIP	146.40
65060 WEST SIDE EXCHANGE	ENGINE REPAIRS TO A JOHN DEERE ENGINE ON #661	3,288.42
65060 WEST SIDE EXCHANGE	REPAIR LOADER	727.66
65060 BURRIS EQUIPMENT CO.	#953 ANNUAL SERVICE	1,360.08
65060 TEREX UTILITIES, INC.	TRUCK #589 ANNUAL ANSI INSPECTION AND REPAIRS	4,522.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#311 ANNUAL INSPECTION AND REPAIRS	2,553.01
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 COMPRESSOR	4,905.78
65060 GLOBAL EMERGENCY PRODUCTS, INC.	COOLANT HOSES	187.57
65060 GLOBAL EMERGENCY PRODUCTS, INC.	EXPANSION VALVE	72.54
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PRIMING VALVE	1,169.82
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RECEIVER	303.02
65060 GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR	461.28
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SHIPPING CHARGE FROM MARCH	22.25
65060 GLOBAL EMERGENCY PRODUCTS, INC.	WINDOW GLASS	435.28
65060 FOSTER COACH SALES, INC.	BATTERY CHARGER	136.50
65060 FOSTER COACH SALES, INC.	FILTERS	660.48
65060 ADVANCE AUTO PARTS	HYD FITTING	17.86
65060 SPEX HAND WASH	15 CAR WASHES	1,059.50
65060 TRIANGLE RADIATOR	CLEAN FILTERS	310.00
65060 ULINE	NITRILE GLOVES	310.28
65060 REINDERS, INC.	ADDITIONAL - MOWER 531 & 533 PARTS FOR SEASON	3,464.47
65060 REINDERS, INC.	CREDIT FOR FLEET	-394.59
65060 REINDERS, INC.	MOWER #531 AND 533 PARTS	2,946.34
65060 GOLF MILL FORD	#13 BRAKES	101.76
65060 GOLF MILL FORD	#634 EXHAUST REPAIR	159.98
65060 GOLF MILL FORD	621 INTAKE TUBE	93.55
65060 GOLF MILL FORD	BRACKET	61.72
65060 GOLF MILL FORD	COIL ASSY	448.32
65060 GOLF MILL FORD	HOSE	83.42
65060 GOLF MILL FORD	KNOBS	46.80
65060 GOLF MILL FORD	MIRROR	148.50
65060 GOLF MILL FORD	SEAT BUCKLE	306.84
65060 GOLF MILL FORD	SENSORS	302.72
65060 SUBURBAN ACCENTS, INC.	GRAPHICS	175.00
65060 ORLANDO AUTO TOP	SEAT REPAIR #46	650.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS TO EPS VEHICLE #63	2,877.50
65060 LAWSON PRODUCTS, INC.	FUSES	73.75
65060 LAWSON PRODUCTS, INC.	PLOW BOLTS	147.00
65060 LAWSON PRODUCTS, INC.	PLOW BOLTS & WASHERS	196.14
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	1,301.77
65060 CHICAGO PARTS & SOUND, LLC	FAN & MOTOR	150.11
65060 CHICAGO PARTS & SOUND, LLC	ROTORS	4,735.06
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	256.12
65060 NEVARR INC	LABOR CHARGE #759	179.98
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF 193 GALLONS	314.87
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	89.83
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BALL MOUNT	56.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CLAMPS	14.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CONNECTORS	17.67
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	767.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	81.75
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUSES	24.54
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HOSE CONNECTORS	106.55
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTING	299.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTINGS	285.66
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	252.49
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LIGHT BOXES	104.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL AND SEALER	11.08

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65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	51.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PIGTAILS & LAMPS	288.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REAR WIPER BLADES	69.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SPLIT LOOM	68.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STARTER #541	182.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STARTER FLUID	50.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SWITCHES	23.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	179.70
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIPER TUBING	18.00
65060 THE CHEVROLET EXCHANGE	PLOW CONTROLLERS	1,278.00
65060 THE CHEVROLET EXCHANGE	PLOW LIGHTS P/S	248.00
65060 THE CHEVROLET EXCHANGE	PLOW P/S HEAD LAMPS	803.24
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BREATHERS	41.67
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTER	164.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HEATER CORE	540.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR BRACKET	46.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR BRACKETS	407.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STARTER #315	255.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STEERING WHEEL HORN PAD	115.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TANK CABLES	108.04
65065 WENTWORTH TIRE SERVICE	2018 NEW TIRE PURCHASES	3,016.52
65065 WENTWORTH TIRE SERVICE	CREDIT	-666.21
65065 WENTWORTH TIRE SERVICE	NEW TIRES	2,887.34
65065 WENTWORTH TIRE SERVICE	RECAP TIRES	1,544.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	1,049.50
65085 DENNIS R LAWRENCE	REIMBURSEMENT: 2018 TOOL ALLOWANCE	800.00
7710 MAJOR MAINTENANCE Total		<u>181,106.49</u>
600 FLEET SERVICES FUND Total		<u>181,258.09</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORPORATION	FEBRUARY LEASE PAYMENT	309.14
62402 NISSAN MOTOR ACCEPTANCE CORP	FEBRUARY LEASE PAYMENT	618.30
7780 VEHICLE REPLACEMENTS Total		<u>927.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>927.44</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	BILLING THROUGH 1/31/2018	6,333.43
62615 THE OWENS GROUP, INC.	INSURANCE RENEWAL WC AND CRIME POLICY	160,090.00
7800 RISK MANAGEMENT Total		<u>166,423.43</u>
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIORS CHOICE MONTHLY INVOICE	1,661.36
7801 EMPLOYEE BENEFITS Total		<u>1,661.36</u>
605 INSURANCE FUND Total		<u>168,084.79</u>
Grand Total		<u>1,296,922.57</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	24,557.29
VARIOUS	VARIOUS	WORKERS COMP	<u>70,926.82</u>
			95,484.11
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>128,528.36</u>
			128,528.36
			<u>224,012.47</u>
		Grand Total	<u>1,520,935.04</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____