

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 03.13.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	4,286.77
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	21,171.15
21640 GUARDIAN	GUARDIAN DENTAL INVOICE	18,558.07
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NATIONAL GUARDIAN LIFE INSURANCE INVOICE	193.85
41420 REVISION MILITARY LTD.	PROTECTIVE EYEWEAR - NET/TAC	575.50
100 GENERAL SUPPORT Total		<u>44,785.34</u>
1300 CITY COUNCIL		
62360 U S CONFERENCE OF MAYORS	2018 MEMBERSHIP DUES - US CONFERENCE OF MAYORS	5,269.00
1300 CITY COUNCIL Total		<u>5,269.00</u>
1400 CITY CLERK		
65095 OFFICE DEPOT	OFFICE SUPPLIES	177.20
1400 CITY CLERK Total		<u>177.20</u>
1505 CITY MANAGER		
62295 RICHARDSON, KIMBERLY	REIMBURSEMENT: ICMA CONFERENCE	198.18
62509 ASCAP /AMERICAN SOCIETY OF COMPOSERS,	MUSICAL COPYRIGHT FEES	694.00
1505 CITY MANAGER Total		<u>892.18</u>
1555 FINANCIAL ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	21.24
1555 FINANCIAL ADMINISTRATION Total		<u>21.24</u>
1560 REVENUE & COLLECTIONS		
56045 BRENNTAG GREAT LAKES	REFUND: BID BOND CASHED IN ERROR	929.40
62315 PITNEY BOWES	POSTAGE MACHINE REFILL	9,200.99
62449 THIRD MILLENNIUM ASSOCIATES, INC.	PROGRAMMING FEES	900.00
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	LICENSE SUSPENSION FEE	20.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	257.27
1560 REVENUE & COLLECTIONS Total		<u>11,307.66</u>
1580 COMMUNITY ARTS		
66040 JASON BROWN	WINTER HEARTH COMMUNITY ART	430.00
1580 COMMUNITY ARTS Total		<u>430.00</u>
1705 LEGAL ADMINISTRATION		
62509 SUSAN D BRUNNER	HEARING OFFICER	2,380.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,320.00
1705 LEGAL ADMINISTRATION Total		<u>3,700.00</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	700.00
62295 CASTELLON, CARMEN JULIA	SAFETY CONFERENCE- TRAINING & TRAVEL	272.60
62509 PHOTOFAX, INC.	PHOTO FAX-MONITORING	4,148.36
62509 CONSUMERINFO.COM, INC.	EXPERIAN-EMPLOYEE CREDIT MONITORING	1,611.61
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
1929 HUMAN RESOURCE DIVISION Total		<u>7,403.97</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62185 VERMONT SYSTEMS INC	WEB TRACK SUPPORT AND LOAD TESTING	900.00
62185 VERMONT SYSTEMS INC	WEB TRACK LOAD BALANCING	3,000.00
62185 LOGICALIS, INC.	TROUBLESHOOT ETHERNET ISSUES	800.00
62340 SHI INTERNATIONAL CORP	KASPERSKY RENEWAL SECURITY CENTER ANTIVIRUS SOFTWARE	9,999.00
62340 SOLARWINDS	NETWORK PERFORMANCE MONITOR AND NETFLOW TRAFFIC ANALYZE	9,523.00
62340 SOCIAL SOLUTIONS GLOBAL, INC.	DATA IMPORT TOOL	401.63
62340 SOCIAL SOLUTIONS GLOBAL, INC.	LOGIC COACHING CUSTOMER USER TRAINING	5,513.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	790.44
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	5,225.88
64505 CALL ONE	COMMUNICATION CHARGES	12,043.32
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,675.12
65615 PACE SYSTEMS, INC.	INSTALLATION OF STREET AND FIXED CAMERAS	6,453.13
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>57,324.52</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 KAREN COURTRIGHT	PAID FOR WHEEL TAX/CITATIONS INVALID	180.00
62451 GARY MEAGHER	TOW & HOOK REFUND	355.00
62451 KYLE LUEPTOW	TOW REFUND	205.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES	130.81
1941 PARKING ENFORCEMENT & TICKETS Total		<u>908.82</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES- FEB 18	109.62
62225 BRANIFF COMMUNICATIONS INC	EMERGENCY SIREN REPAIR FIRE STATION	718.40
62225 DOOR SYSTEMS, INC.	SERVICE CENTER OVERHEAD DOOR REPLACEMENTS	8,798.00
62225 OTIS ELEVATOR COMPANY	ELEVATOR DOOR DAMAGE REPAIRS	1,446.63
62225 OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS OVERTIME	2,247.15
62509 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	6,133.00
62518 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES RECYCLING CENTER MAR-MAY 2018	212.00
64015 NICOR	UTILITIES NICOR	1,758.55
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	426.32
1950 FACILITIES Total		<u>21,849.67</u>
2105 PLANNING & ZONING		
62210 THE BLUEPRINT SHOPPE, INC.	P & Z MAILING	85.40
2105 PLANNING & ZONING Total		<u>85.40</u>
2126 BUILDING INSPECTION SERVICES		
62295 OCCUPATIONAL TRAINING & SUPPLY	LEAD RISK REFRESHER - WILLIAMS	252.00
62295 ILLINOIS PLUMBING INSPECTORS	IPIA CONTINUING EDUCATION - BOOKER	125.00
62295 ILLINOIS PLUMBING INSPECTORS	IPIA CONTUING EDUCATION - RUDNY	125.00
2126 BUILDING INSPECTION SERVICES Total		<u>502.00</u>
2205 POLICE ADMINISTRATION		
62210 MINUTEMAN PRESS	PRINTING SERVICES	352.04
62210 H&H PRINTING	GENERAL INFO BOOK 2018	954.79
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	30.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - FEBRUARY	340.00
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JANUARY	340.00
62280 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	20.19
62360 NORTH REGIONAL MAJOR CRIMES TASK FORCE	ANNUAL DUES - MAJOR CRIMES TASK FORCE / MCAT	4,100.00
62360 ICPC REGION 4 RTS	ANNUAL MEMBERSHIP - POLICE CHAPLAINS	125.00
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	31.00

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62490 PRESTONS FLOWERS & GIFTS	FLOWERS - FUNERAL	240.00
64005 COMED	ELECTRIC SERVICE	112.13
64015 NICOR	UTILITIES NICOR	372.88
65125 MARK VEND COMPANY	COFFEE CUPS	283.52
65125 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE & NAMEPLATE	70.00
2205 POLICE ADMINISTRATION Total		<u>7,883.53</u>
2210 PATROL OPERATIONS		
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	830.00
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	899.00
65020 NORTH AMERICAN RESCUE	TOURNIQUETS	347.80
65020 VCG UNIFORM	UNIFORM - NEW RECRUIT	467.84
65125 VCG UNIFORM	TRANSPORT BELT	92.85
2210 PATROL OPERATIONS Total		<u>2,637.49</u>
2240 POLICE RECORDS		
65105 IDENTISYS	ID MACHINE SUPPLIES	349.96
2240 POLICE RECORDS Total		<u>349.96</u>
2250 SERVICE DESK		
62509 SIMPLEX GRINNELL	ANNUAL SERVICE AGREEMENT - LOCKUP	598.54
2250 SERVICE DESK Total		<u>598.54</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64505 AT & T	*COMMUNICATION CHARGES FEB 18	402.36
2251 311 CENTER Total		<u>412.38</u>
2260 OFFICE OF ADMINISTRATION		
62295 KLEINPASTE, JASON	MEALS/TRAINING - JOHN REID INTERVIEWS	45.00
62295 SHANAS, RICHARD L.	MEALS/TRAINING - INTERVIEWS & INTERROGATIONS FOR DRUG INV	75.00
62295 CARTER, KENNETH	MEALS/TRAINING - INTERVIEWS & INTERROGATIONS FOR DRUG INV	75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN 2018	385.95
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	400.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - GROWING ADAPTIVE THINKING	75.00
62295 DUKLER, MARLA	MEALS/TRAINING - ADVANCED HOMICIDE INV	45.00
62295 JUST, CLARA	MEALS/TRAINING - JOHN REID INTERVIEWS	45.00
62295 KEVIN JACOBS	MEALS/TRAINING - CRISIS INTERVENTION TEAM	75.00
62295 MARIO MILLER	MEALS/TRAINING - 40 HR JUVENILE SPECIALIST	75.00
62295 STANLEY SAMSON	MEALS/TRAINING - 40 HR SFST INSTRUCTOR	75.00
62295 WITT, KARL	MEALS/TRAINING - BASIC EVIDENCE TECH	150.00
62295 DELTA V TECHNOLOGIES	TRAINING - MOTORCYCLE	2,400.00
62295 JACQUELINE HERRERA	MEALS/TRAINING BASIC EVIDENCE TECH	150.00
62295 NICHOLAS CHIPOLET	MEALS/TRAINING - CRISIS INTERVENTION TEAM	75.00
62295 SHANNELL BROWN	MEALS/TRAINING - CRISIS INTERVENTION	75.00
62295 THOMAS P. GIESE	MEALS/TRAINING - ADVANCED HOMICIDE INV	45.00
62295 MICHAEL PRATT	MEALS/TRAINING - CRISIS INTERVENTION	75.00
64565 COMCAST CABLE	CABLE SERVICE	24.17
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	468.29
2260 OFFICE OF ADMINISTRATION Total		<u>4,833.41</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	DEBRIS CLEANUP	10.00
62490 NORTH SHORE TOWING	TOW & HOOK	195.00
62490 NORTH SHORE TOWING	TOW & HOOK - CLEANUP	50.00
62490 NORTH SHORE TOWING	TOW & HOOK (DISREGARD)	10.00
65125 NISHANTH INJAM	TOW REFUND	160.00
2270 TRAFFIC BUREAU Total		<u>425.00</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
64015 NICOR	UTILITIES GAS - ANIMAL SHELTER	481.26
2280 ANIMAL CONTROL Total		<u>539.40</u>
2285 PROBLEM SOLVING TEAM		
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	155.78
62490 PROMOS 911, INC.	CITIZENS POLICE ACADEMY - PROMO SUPPLIES	1,079.31
2285 PROBLEM SOLVING TEAM Total		<u>1,235.09</u>
2291 PROPERTY BUREAU		
65125 EVIDENT INC.	EVIDENCE SUPPLIES	215.44
2291 PROPERTY BUREAU Total		<u>215.44</u>
2295 BUILDING MANAGEMENT		
62225 CARRIER CORPORATION	SERVICE AGREEMENT	1,648.00
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	2,925.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	660.87
65125 ULINE	JANITORIAL SUPPLIES	302.35
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
2295 BUILDING MANAGEMENT Total		<u>5,817.72</u>
2305 FIRE MGT & SUPPORT		
62518 HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	870.30
64015 NICOR	UTILITIES NICOR	1,530.28
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	130.26
65020 AIR ONE EQUIPMENT	FIRE HELMETS	1,252.85
65020 AIR ONE EQUIPMENT	RADIO PARTS	113.00
65020 AIR ONE EQUIPMENT	SHIPPING	13.00
65020 AIR ONE EQUIPMENT	TURNOUT SUSPENDERS	814.90
65020 TODAY'S UNIFORMS INC.	UNIFORM	23.95
65020 TODAY'S UNIFORMS INC.	UNIFORMS	991.90
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	208.95
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	2,352.52
65095 OFFICE DEPOT	OFFICE SUPPLIES	125.52
2305 FIRE MGT & SUPPORT Total		<u>8,427.43</u>
2310 FIRE PREVENTION		
62250 ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	435.20
2310 FIRE PREVENTION Total		<u>985.20</u>
2315 FIRE SUPPRESSION		
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	570.00
62521 AIR ONE EQUIPMENT	SENSOR	156.00
62522 AIR ONE EQUIPMENT	BREATHING AIR SERVICE	692.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	592.14

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65075 MOORE MEDICAL	EMS SUPPLIES	734.05
65085 W S DARLEY & CO	REPAIR PARTS	691.00
65085 W S DARLEY & CO	SAW BLADES	385.95
65085 RUSSO POWER EQUIPMENT	TOOL REPAIR	276.15
2315 FIRE SUPPRESSION Total		<u>4,097.29</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	QUARTERLY TRAINING SESSION FOR 4 INSPECTORS	115.00
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
62474 GOVSENSE, LLC	REGISTRATION BILLING AND INVOICING SYSTEM	15,300.00
62477 CINTAS CORPORATION #2	REPLENISH FIRST AID SUPPLIES	60.26
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	6,240.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>21,790.34</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	CERTIFIED COPIES SURCHARGE DEATH CERTIFICATES	956.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	39.18
2440 VITAL RECORDS Total		<u>995.18</u>
2455 COMMUNITY HEALTH		
65095 OFFICE DEPOT	OFFICE SUPPLIES	82.06
2455 COMMUNITY HEALTH Total		<u>82.06</u>
3010 REC. BUSINESS & FISCAL MGMT		
62490 ALLEGRA PRINT & IMAGING	SUPPLIES	237.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	193.21
3010 REC. BUSINESS & FISCAL MGMT Total		<u>430.21</u>
3020 REC GENERAL SUPPORT		
62375 SERVICE SANITATION INC	PORTABLE TOILET	225.14
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	365.59
3020 REC GENERAL SUPPORT Total		<u>590.73</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	354.03
64015 NICOR	UTILITIES NICOR	126.05
3025 PARK UTILITIES Total		<u>480.08</u>
3030 CROWN COMMUNITY CENTER		
64015 NICOR	UTILITIES NICOR	159.69
65025 GOURMET GORILLA, INC.	MEALS FOR PRE-SCHOOL	2,459.55
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	22.66
3030 CROWN COMMUNITY CENTER Total		<u>2,641.90</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
64015 NICOR	UTILITIES NICOR	254.22
65095 OFFICE DEPOT	OFFICE SUPPLIES	224.54
3035 CHANDLER COMMUNITY CENTER Total		<u>513.08</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS.	138.75
62511 COMCAST CABLE	COMMUNICATION CHARGES	87.81
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY GUARD	120.00
64015 NICOR	UTILITIES NICOR	446.37
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LUNCH FOR SENIORS ON WEDNESDAY	477.30
65095 OFFICE DEPOT	OFFICE SUPPLIES	408.38
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,678.61</u>
3045 FLEETWOOD/JOURDAIN THEATR		
61013 AGUIRRE, NICHOLIA	PROGRAM ASSISTANT FOR PRODUCTION	80.00
62210 QUARTET COPIES	PRINTING FOR PRODUCTION AND FEB EVENTS	426.11
62490 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEOTAPING AND PHOTOGRAPHING MLK EVENT	250.00
62505 SOUND PRODUCTION & LIGHTING, LLC	SOUND AND LIGHTING FOR JAZZ CONCERT	205.00
62505 CIESIL, CONNOR	SOUND DESIGNER FOR BLACK HISTORY MONTH	400.00
62505 LIZ LARSEN	STAGE MANAGER FOR 2 PRODUCTIONS	80.00
62505 CATHERINE MILLER	CASTING DIRECTOR SUMMER SEASON	250.00
62511 CELIA VILLACRES	PIANIST/ACCOMPANIST FOR AUDITIONS	100.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,791.11</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	PEST CONTROL	52.44
3050 RECREATION OUTREACH PROGRAM Total		<u>52.44</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY PRIVATE RENTAL	105.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	51.46
62507 IDEAL CHARTER	APRIL FIELD TRIP	259.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	257.98
62511 COMCAST CABLE	COMMUNICATION CHARGES	165.33
62695 AMERICAN CHARGE SERVICE	JANUARY TAXI COUPON REIMBURSEMENT	1,380.00
64015 NICOR	UTILITIES NICOR	366.89
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65040 EDWARD DON & COMPANY	RINSE AID	86.98
3055 LEVY CENTER SENIOR SERVICES Total		<u>2,682.66</u>
3080 BEACHES		
62495 ANDERSON PEST CONTROL	PEST CONTROL	52.45
65095 OFFICE DEPOT	OFFICE SUPPLIES	115.48
3080 BEACHES Total		<u>167.93</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	SCRAPER KNIVES CLEANED	37.67
64015 NICOR	UTILITIES NICOR	479.05
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	27.33
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	67.96
3095 CROWN ICE RINK Total		<u>612.01</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	PEST CONTROL	95.85
3100 SPORTS LEAGUES Total		<u>95.85</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 ETHS	ADVERTISING IN EVANSTONIAN	160.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	72.02
3215 YOUTH ENGAGEMENT DIVISION Total		<u>232.02</u>

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3225 GIBBS-MORRISON CULTURAL CENTER		
62205 GENERATION COPY INC	PROGRAM FLYERS	224.00
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE	58.85
62509 FOX VALLEY FIRE & SAFETY	CAFE HOOD INSPECTION	100.50
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
65020 EVANSTON IMPRINTABLES	EMPLOYEE UNIFORM	340.97
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	61.55
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>880.59</u>
3605 ECOLOGY CENTER		
62295 MATT POOLE	ECOLOGY CENTER TRIPS	141.48
62509 FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION	225.00
3605 ECOLOGY CENTER Total		<u>366.48</u>
3710 NOYES CULTURAL ARTS CENTER		
64015 NICOR	UTILITIES NICOR	549.33
3710 NOYES CULTURAL ARTS CENTER Total		<u>549.33</u>
3720 CULTURAL ARTS PROGRAMS		
62505 ALLIE BARON	DIRECTOR ECT SPRING PRODUCTION 2ND PAYMENT	875.00
62505 DONALD KOLAKOWSKI	DIRECTOR EVANSTON CHILDREN'S THEATRE SPRING SHOW	1,125.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	75.32
3720 CULTURAL ARTS PROGRAMS Total		<u>2,075.32</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	1,011.66
3806 CIVIC CENTER SERVICES Total		<u>1,011.66</u>
4105 PUBLIC WORKS AGENCY ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS (L. PEREZ)	78.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	61.13
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>139.13</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	103.49
4300 ENVIRONMENTAL SERVICES Total		<u>113.51</u>
4330 GREENWAYS		
62199 NATIONAL AWARDS & FINE GIFTS	NAME PLATES FOR ROSE GARDEN BENCHES	90.00
65070 RUSSO POWER EQUIPMENT	MINOR EQUIPMENT FOR GREENWAYS	70.97
4330 GREENWAYS Total		<u>160.97</u>
4400 CAPITAL PLANNING & ENGINEERING		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS - PWA VENATTA AND CUEVO	78.00
62315 FEDERAL EXPRESS CORP.	SHIPPING	8.86
4400 CAPITAL PLANNING & ENGINEERING Total		<u>86.86</u>
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	166.02
4500 INFRASTRUCTURE MAINTENANCE Total		<u>166.02</u>
4510 STREET MAINTENANCE		
65055 ARROW ROAD CONSTRUCTION	UPM COLD PATCH	2,912.92
4510 STREET MAINTENANCE Total		<u>2,912.92</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64006 COMED	UTILITIES COMED	25,349.42
64007 COMED	UTILITIES COMED	40.01
64008 COMED	UTILITIES COMED	636.70
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,300.00
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIR	973.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>28,299.13</u>
4550 MAINT-SNOW & ICE		
62451 ALERT TOWING, INC.	SNOW EMERGENCY FEB 2018	1,440.00
62451 EMERGENCY ROAD SERVICE, INC.	SNOW EMERGENCY FEB 2018	1,640.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	SNOW EMERGENCY FEB 2018	1,680.00
62451 NORTH SHORE TOWING	SNOW EMERGENCY FEB 2018	1,500.00
62451 JIMMY WILLIAMS	SNOW EMERGENCY FEB 2018	1,560.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	SNOW EMERGENCY FEB 2018	1,680.00
62451 DANIEL VAZQUEZ	SNOW EMERGENCY FEB 2018	1,680.00
62451 T & C TOWING SERVICE, INC.	SNOW EMERGENCY FEB 2018	2,520.00
62451 VIC'S TOWING, INC.	SNOW EMERGENCY FEB 2018	2,520.00
62451 ILLINOIS RECOVERY AGENCY INC.	SNOW EMERGENCY FEB 2018	840.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	SNOW EMERGENCY FEB 2018	1,680.00
62451 FREEDOM TOWING, INC.	SNOW EMERGENCY FEB 2018	1,640.00
62451 T-BONE TOWING	SNOW EMERGENCY FEB 2018	1,680.00
62451 ALPHA CARRIER EXPERTS, INC.	SNOW EMERGENCY FEB 2018	3,360.00
62451 MOBILE TRANSPORT, LLC	SNOW EMERGENCY FEB 2018	4,880.00
62451 FRANKSA TOWING	SNOW EMERGENCY FEB 2018	1,680.00
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE	61,294.11
4550 MAINT-SNOW & ICE Total		<u>93,274.11</u>
5300 ECON. DEVELOPMENT		
62662 LIBERTY FLAG & BANNER	*WEST VILLAGE BANNERS	2,615.50
65522 BLACK BUSINESS CONSORTIUM OF EVANSTON NORTH SHORE	2018 GREAT MERCHANT GRANT FOR BBCENS	225.00
5300 ECON. DEVELOPMENT Total		<u>2,840.50</u>
100 GENERAL FUND Total		<u>360,827.62</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER MARCH 18	6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER MARCH 18	5,500.00
4651 HEALTH & HUMAN SERVICES Total		<u>11,611.08</u>
176 HEALTH AND HUMAN SERVICES Total		<u>11,611.08</u>

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205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		660.00
62509 MOTOROLA SOLUTIONS, INC.	MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT		21,185.15
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT		<u>1,476.02</u>
5150 EMERGENCY TELEPHONE SYSTM Total			<u>23,321.17</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			
			<u>23,321.17</u>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62490 HOUSING ACTION ILLINOIS	2018-2019 ALLOCATED SHARE OF VISTA COSTS: HOST SITE FEE		4,000.00
5220 CDBG ADMINISTRATION Total			<u>4,000.00</u>
215 CDBG FUND Total			
			<u>4,000.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56700 PECKISH ONE, LLC DBA PECKISH PIG	*CLOSING AGREEMENT-BACK DUE RENT		26,500.00
5860 HOWARD RIDGE TIF Total			<u>26,500.00</u>
330 HOWARD-RIDGE TIF FUND Total			
			<u>26,500.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	FLEETWOOD HVAC & ELEC		2,614.21
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		355.00
616020 65515 COPENHAVER CONSTRUCTION	GIBBS MORRISON SITE IMPRV REMAINING FUNDS		<u>10,012.50</u>
4116 2016 BOND PROJECTS Total			<u>12,981.71</u>
4117 2017 GO BOND ISSUANCE			
616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS		324,850.00
617033 65515 SKOKIE MILLWORK INC.	REPLACEMENT OF EXTERNAL LAGOON DOORS		<u>12,380.00</u>
4117 2017 GO BOND ISSUANCE Total			<u>337,230.00</u>
4217 2017 CIP OTHER FUNDING SOURCES			
617002 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS		1,397.50
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS		<u>228,902.47</u>
4217 2017 CIP OTHER FUNDING SOURCES Total			<u>230,299.97</u>
415 CAPITAL IMPROVEMENTS FUND Total			
			<u>580,511.68</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		30.10
65090 MOTOROLA SOLUTIONS, INC.	REPLACEMENT RADIO PARKING ENFORCEMENT		328.50
417025 65515 HAMPTON, LENZINI AND RENWICK, INC.	JAMES PARK NORTH PARKING LOT ELECTRICAL ENGINEERING SERVICES		<u>7,711.00</u>
7005 PARKING SYSTEM MGT Total			<u>8,069.60</u>
7015 PARKING LOTS & METERS			
62375 CTA/AB	MONTHLY RENT LOT 19 BENSON STREET		990.00
64005 COMED	UTILITIES COMED		<u>1,611.60</u>
7015 PARKING LOTS & METERS Total			<u>2,601.60</u>
7036 SHERMAN GARAGE			
62425 THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE SHERMAN PLAZA		9,512.76
7036 SHERMAN GARAGE Total			<u>9,512.76</u>
7037 MAPLE GARAGE			
62425 OTIS ELEVATOR COMPANY	SERVICE REQUEST PREMIUM OVERTIME		3,421.05
64015 NICOR	UTILITIES NICOR		<u>180.80</u>
7037 MAPLE GARAGE Total			<u>3,601.85</u>
505 PARKING SYSTEM FUND Total			
			<u>23,785.81</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX-JAN 2018		340.00
62295 CHICAGO METROPOLITAN AGENCY FOR PLANNING	2-DAY ARCGIS BASIC WORKSHOP FOR DEBORAH CUEVA		350.00
62295 Anthony Namovicz	REIMBURSEMENT: PLUMBING INSPECTOR		159.02
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>182.85</u>
4200 WATER PRODUCTION Total			<u>1,031.87</u>
4210 PUMPING			
64005 COMED	UTILITIES COMED		74.16
64015 NICOR	UTILITIES NICOR		1,477.32
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>2.92</u>
4210 PUMPING Total			<u>1,554.40</u>
4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	*ESTIMATED ANNUAL USER CHARGE FOR SLUDGE DISPOSAL		45,021.67
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE		10.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		134.07
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)		<u>6,559.44</u>
4220 FILTRATION Total			<u>51,725.18</u>
4225 WATER OTHER OPERATIONS			
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2018		7,500.00
62340 HARRIS COMPUTER SYSTEMS	*ANNUAL MAINTENANCE AND SUPPORT		<u>41,289.90</u>
4225 WATER OTHER OPERATIONS Total			<u>48,789.90</u>
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
4540 DISTRIBUTION MAINTENANCE Total			<u>10.02</u>
510 WATER FUND Total			
			<u>103,111.37</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
4530 SEWER MAINTENANCE Total			<u>10.02</u>

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4535 SEWER IMPROVEMENTS		
62461 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	355.00
616020 65515 COPENHAVER CONSTRUCTION	GIBBS MORRISON SITE IMPROVEMENTS	10,012.50
4535 SEWER IMPROVEMENTS Total		<u>10,367.50</u>
515 SEWER FUND Total		<u>10,377.52</u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX-JAN 2018	8.00
64015 NICOR	UTILITIES NICOR	288.56
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>306.58</u>
520 SOLID WASTE FUND Total		<u>306.58</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.39
7705 GENERAL SUPPORT Total		<u>69.41</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	273.06
65035 GAS DEPOT INC.	7,000 GALLONS BIO DIESEL	15,857.10
65035 GAS DEPOT INC.	7,011 GALLONS DIESEL	16,065.71
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED	15,636.00
65060 R.A. ADAMS ENTERPRISES INC.	NEW TRUCK 932 SET-UP	4,920.90
65060 ATLAS BOBCAT, INC.	OVERPAYMENT	-123.00
65060 ATLAS BOBCAT, INC.	SIDE MIRROR	169.95
65060 ATLAS BOBCAT, INC.	SIDE PLATE AND TUBE BUSHING #632	894.00
65060 ATLAS BOBCAT, INC.	WINDOW LATCH AND DOOR STRAP	153.30
65060 BUCK BROTHERS, INC.	HOSE & FITTINGS #603 & 604	291.67
65060 CERTIFIED LABORATORIES	FUEL ADDITIVE	945.07
65060 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
65060 COMPUTERIZED FLEET ANALYSIS INC.	ANNUAL SUPPORT	2,995.00
65060 CUMBERLAND SERVICENTER	IGNITION SWITCH	74.78
65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	1,150.00
65060 DOUGLAS TRUCK PARTS	1" X 12" STRAP ASSY	50.65
65060 EVANSTON CAR WASH & DETAIL CENTER	30 FULL SERVICE CAR WASHES & 1 SEAT CLEANING	270.00
65060 GROVER WELDING COMPANY	#613 REPAIR FLOW FRAME	499.11
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	6 BATTERIES FOR SPEED SIGN	282.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	465.57
65060 LEACH ENTERPRISES, INC.	1/4" PETCOCKS FOR BRAKE AIR TANKS	302.42
65060 LEACH ENTERPRISES, INC.	3 55 GAL DRUM WINDSHIELD WASHER SOLVENT	303.15
65060 LEACH ENTERPRISES, INC.	AIR LINE FITTINGS	59.90
65060 LEACH ENTERPRISES, INC.	CREDIT FOR CORE RETURNS	-160.00
65060 MCCANN INDUSTRIES, INC.	HANDLE	135.80
65060 MCCANN INDUSTRIES, INC.	LOADER #936 BUCKET CUTTING EDGE	1,668.96
65060 MIDAS AUTO SERVICE EXPERTS	EXHAUST #906	818.00
65060 MONROE TRUCK EQUIPMENT	BEARINGS & SEALS	513.82
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW CUTTING EDGES AND CURB GUARDS	3,409.03
65060 MONROE TRUCK EQUIPMENT	SPINNER SHAFTS	259.64
65060 NORTH SHORE TOWING	TOW 134 TO FLEET GARAGE	125.00
65060 NORTH SHORE TOWING	TOW 635 TO GMF	125.00
65060 NORTH SHORE TOWING	TOW SWEEPER #668 TO STANDARD EQUIP	620.00
65060 NORTH SHORE TOWING	TOW SWEEPER BACK TO FLEET GARAGE	620.00
65060 NORTH SHORE TOWING	TOW SWEEPER#667 BACK TO FLEET GARAGE	620.00
65060 NORTHWEST TRUCKS INC	GASKETS #719	18.33
65060 NORTHWEST TRUCKS INC	HOOD LATCH	80.10
65060 STANDARD EQUIPMENT COMPANY	#661 SWEEPER ANNUAL INSPECTION AND REPAIRS	16,940.69
65060 STANDARD EQUIPMENT COMPANY	#667 SWEEPER ANNUAL INSPECTION AND REPAIRS	19,048.00
65060 STANDARD EQUIPMENT COMPANY	CREDIT RETURNED PARTS	-2,068.07
65060 STANDARD EQUIPMENT COMPANY	SWEEPER #667 HOPPER REPAIRS	2,924.16
65060 ZARNOTH BRUSH WORKS, INC.	BULK BOX OF SWEEPER GUTTER BROOMS	1,840.00
65060 ZARNOTH BRUSH WORKS, INC.	WAFER BROOM KITS AND WIRE WAFERS	2,693.70
65060 ZARNOTH BRUSH WORKS, INC.	WAFER BROOM KITS TOOLCAT AND TRACKLESS	2,183.40
65060 WEST SIDE EXCHANGE	HYGARD OIL IN 55 GALLON DRUM	885.26
65060 GENERAL TRUCK PARTS & EQT	MUNCIE PTO & PUMP	1,747.99
65060 HERITAGE CRYSTAL CLEAN	YELLOW AND GREEN ANTIFREEZE	741.50
65060 FOSTER COACH SALES, INC.	45 AMP BATTERY CONDITIONER	161.50
65060 FOSTER COACH SALES, INC.	FILTERS	177.09
65060 VERIZON NETWORKFLEET, INC.	HARNESSES FOR AVL UNITS	306.26
65060 JX PETERBILT	ANTENNA	52.00
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20
65060 ADVANCE AUTO PARTS	HYDRAULIC FITTINGS #680	93.92
65060 SPEX HAND WASH	90 CAR WASHES	704.50
65060 SPEX HAND WASH	90 CARWASHES	269.00
65060 LAKESIDE INTERNATIONAL, LLC	DIFFERENTIAL REPAIRS TO TRUCK #623 ESTIMATE	2,338.43
65060 SPEX CAR WASH INC. % GEORGE ROMAN	90 CAR WASHES	179.00
65060 GOLF MILL FORD	#104 TAIL LIGHT HOUSING	355.77
65060 GOLF MILL FORD	#260 HINGE	49.43
65060 GOLF MILL FORD	AXLE ORING	4.71
65060 GOLF MILL FORD	AXLE SEALS #618	110.15
65060 GOLF MILL FORD	BOLT	2.80
65060 GOLF MILL FORD	BRACKET #134	46.57
65060 GOLF MILL FORD	CREDIT	-252.88
65060 GOLF MILL FORD	FLIP KEY	115.45
65060 GOLF MILL FORD	HOSE #134	36.59
65060 GOLF MILL FORD	HOSE & LEVER #50	98.25
65060 GOLF MILL FORD	KEY BLANKS	104.80
65060 GOLF MILL FORD	REGEN TRUCK	192.00
65060 GOLF MILL FORD	RESERVOIR #638	235.61
65060 GOLF MILL FORD	SENSOR	67.65
65060 GOLF MILL FORD	TURN SIGNAL MODULE #68	322.93
65060 ORLANDO AUTO TOP	#348 INSTALLED WINDSHIELD	590.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS TO COE VAN#765	1,675.60
65060 LAWSON PRODUCTS, INC.	LOCK NUTS	108.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	1,035.40
65060 CHICAGO PARTS & SOUND, LLC	MAP SENSOR	131.76
65060 NEVARR INC	#759 GENERATOR SERVICE	517.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#49 WEATHERTIGHT FLOOR MATS	110.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY POSTS	7.38

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65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT FOR RETURNED PARTS	-401.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	209.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEATER & FAN FOR PD VEHICLE FLOORS	215.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTINGS	185.52
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LAMPS	30.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SERPENTINE BELT #68	17.39
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SERPENTINE BELTS	69.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WASHER SOLVENT 1 CASE	16.74
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WEATHER STRIPPING	11.98
65060 THE CHEVROLET EXCHANGE	2 PLOW LIGHTS	330.00
65060 THE CHEVROLET EXCHANGE	WESTERN SNOW PLOW BLADES	9,684.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 COMPRESSOR	1,343.35
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 VALVE SOLENOID	145.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 INSPECTION FOT MOTOR REPLACEMENT	1,498.32
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR TANK AND STRAPS	354.15
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ARM REST COVER	94.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SEAT CUSHION #315	580.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STARTER #722	479.75
65065 WENTWORTH TIRE SERVICE	#612 TIRE REPAIR	125.00
65065 WENTWORTH TIRE SERVICE	NEW TIRES	367.47
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	253.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	164.00
65085 ULINE	GLOVES, SAFETY GLASSES, 2 STEP LADDERS FOR SHOP	628.52
7710 MAJOR MAINTENANCE Total		<u>144,266.10</u>
600 FLEET SERVICES FUND Total		<u>144,335.51</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	MARCH LEASE PAYMENT	927.44
7780 VEHICLE REPLACEMENTS Total		<u>927.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>927.44</u>
Grand Total		<u>1,289,615.78</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,257,076.81
VARIOUS	VARIOUS	WORKERS COMP	11,320.76
VARIOUS	VARIOUS	CASUALTY LOSS	51.80
VARIOUS	VARIOUS	WORKERS COMP	9,434.27
			<u>1,277,883.64</u>
SEWER			
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>220,788.88</u>
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	154,726.19
VARIOUS	BMO	PURCHASING CARD	3,642.38
			<u>158,368.57</u>
			<u>1,657,041.09</u>
		Grand Total	<u>2,946,656.87</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____