

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 04.10.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	1,404.00
21639 EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	4,300.21
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INVOICE	20,238.56
21640 GUARDIAN	GUARDIAN DENTAL INVOICE	18,529.37
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	10,317.80
22785 FRIENDS OF THE ROBERT CROWN CENTER	DONATIONS HELD IN ESCROW	5,000.00
41307 BUILDERS PAVING LLC	L.E.P. VIOLATION	<u>-1,584.00</u>
100 GENERAL SUPPORT Total		58,205.94
1300 CITY COUNCIL		
65095 OFFICE DEPOT	OFFICE SUPPLIES	46.79
1300 CITY COUNCIL Total		<u>46.79</u>
1505 CITY MANAGER		
65095 OFFICE DEPOT	OFFICE SUPPLIES	48.68
1505 CITY MANAGER Total		<u>48.68</u>
1510 PUBLIC INFORMATION		
62205 ALLEGRA PRINT & IMAGING	BANNER PATCH	20.00
62490 LANGUAGE LINE	TRANSLATION SERVICE	9.37
1510 PUBLIC INFORMATION Total		<u>29.37</u>
1560 REVENUE & COLLECTIONS		
52020 ASEY SILLS	REFUND: PET LICENSE	5.00
62705 PFM ASSET MANAGEMENT	GENERAL OBLIGATION BOND ARBITRAGE REPORT	5,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	16.99
1560 REVENUE & COLLECTIONS Total		<u>5,021.99</u>
1570 ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	28.84
1570 ACCOUNTING Total		<u>28.84</u>
1575 PURCHASING		
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR JOHNSON/THOMAS	78.00
1575 PURCHASING Total		<u>78.00</u>
1705 LEGAL ADMINISTRATION		
780001 62345 TURANO & ASSOCIATES COURT REPORTING	DEPOSITION COSTS	1,257.25
62345 US LEGAL SUPPORT, INC.	MEDICAL RECORDS REQUEST	79.00
62345 ESQUIRE CORPORATE SOLUTIONS	DEPOSITION COSTS	449.85
62509 SUSAN D BRUNNER	HEARING OFFICERS	1,960.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICERS	2,130.00
62509 MITCHELL C. EX	HEARING OFFICERS	3,420.00
65095 ALLEGRA PRINT & IMAGING	1000 CARDS FOR ADJUDICATION	78.00
1705 LEGAL ADMINISTRATION Total		<u>9,374.10</u>
1929 HUMAN RESOURCE DIVISION		
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
65095 EDMARK VISUAL ID	ID BADGE SUPPLIES	186.50
1929 HUMAN RESOURCE DIVISION Total		<u>857.90</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62340 VERMONT SYSTEMS INC	*RECTRAC SOFTWARE RENEWAL	10,299.90
62380 XEROX CORP.	COPIER CHARGES	776.83
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	790.44
64505 COMCAST CABLE	CABLE SERVICE	3,998.99
64505 AT & T	COMMUNICATION CHARGES	268.40
64505 CALL ONE	COMMUNICATION CHARGES	9,983.18
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,167.04
65615 COMMUNICATIONS REVOLVING FUND	WEB SITE CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>28,734.78</u>
1941 PARKING ENFORCEMENT & TICKETS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
1941 PARKING ENFORCEMENT & TICKETS Total		<u>38.01</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	109.62
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES APR-JUN 2018 MULTIPLE FACILITIES	3,031.61
62509 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	6,133.00
64005 COMED	UTILITIES COMED	138.07
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	896.34
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	198.04
65050 THERMOSYSTEMS, INC.	HUMIDIFIER FOR FIRE STATION 3	4,890.00
65050 LOGAN SQUARE ALUMINUM INC. DBA CLIMATE GUARD MFG	*WINDOWS FOR CIVIC CENTER BOILER ROOM APARTMENT	4,947.27
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FLEET AND FACILITIES	78.00
1950 FACILITIES Total		<u>20,421.95</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
62360 WELCOMING AMERICA, INC.	MEMBERSHIP DUES	200.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	56.87
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>256.87</u>
2105 PLANNING & ZONING		
53666 COOK COUNTY RECORDER OF DEEDS	LANDMARK PROPERTY RECORDINGS	561.55
62509 COURBANIZE, INC.	P & Z ADVERTISING	1,008.06
2105 PLANNING & ZONING Total		<u>1,569.61</u>
2126 BUILDING INSPECTION SERVICES		
52030 MICHELS CORPORATION	REFUND DUPLICATE PAYMENT FOR CONTRACTOR LICENSE	100.00
52080 MARK STYSLINGER	PARTIAL REFUND OF BUILDING PERMIT FEES	445.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
2126 BUILDING INSPECTION SERVICES Total		<u>645.00</u>
2205 POLICE ADMINISTRATION		
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	150.00
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	13.38
64005 COMED	ELECTRIC BILL - CAMERAS	115.29
2205 POLICE ADMINISTRATION Total		<u>278.67</u>

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2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	300.00
65020 VCG UNIFORM	UNIFORM	364.20
65020 VCG UNIFORM	UNIFORM - ANIMAL WARDEN	600.77
65125 MEDLINE INDUSTRIES	PRISONER SUPPLIES	367.09
65125 LOGISTYX TECHNOLOGIES LLC	PRINTER PAPER - CARS	543.99
2210 PATROL OPERATIONS Total		<u>2,176.05</u>
2230 JUVENILE BUREAU		
62770 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	100.00
2230 JUVENILE BUREAU Total		<u>100.00</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
2251 311 CENTER Total		<u>10.02</u>
2260 OFFICE OF ADMINISTRATION		
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	244.59
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REID INTERVIEWS	800.00
62295 CAMERON, MICHAEL	MEALS/TRAINING - 40 HR BASIC INVESTIGATION SKILLS	75.00
62295 WIDEMAN, KYLE	MEALS/TRAINING - 40 HR BASIC INVESTIGATION SKILLS	75.00
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	219.26
2260 OFFICE OF ADMINISTRATION Total		<u>1,413.85</u>
2270 TRAFFIC BUREAU		
65120 HAVEY COMMUNICATIONS INC.	TRAFFIC UNIT MOTORCYCLE SAFETY LIGHTS	4,377.60
2270 TRAFFIC BUREAU Total		<u>4,377.60</u>
2295 BUILDING MANAGEMENT		
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	2,925.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,230.29
2295 BUILDING MANAGEMENT Total		<u>4,155.29</u>
2305 FIRE MGT & SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	130.26
65020 AIR ONE EQUIPMENT	BOOTS	410.70
65020 TODAY'S UNIFORMS INC.	UNIFORM	35.90
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,420.45
65095 OFFICE DEPOT	OFFICE SUPPLIES	113.15
65125 ARTISTIC ENGRAVING	BADGE	53.75
2305 FIRE MGT & SUPPORT Total		<u>2,164.21</u>
2315 FIRE SUPPRESSION		
62295 EVANSTON NORTSHORE HOTEL PARTNERS, LLC	SEMINAR EXPENSES	1,742.75
62295 MABAS DIVISION III	MABAS TRAINING	3,150.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	OFFICER TRAINING	350.00
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	570.00
65015 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	528.84
65075 MOORE MEDICAL	EMS SUPPLIES	80.87
65090 J & L ENGRAVING	ACCOUNTABILITY TAG	25.25
65625 WORLDPOINT ECC, INC.	CITIZEN CPR	159.80
2315 FIRE SUPPRESSION Total		<u>6,607.51</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMP INSPECTOR STAFF	1,026.20
61055 GOV TEMPS USA, LLC	TEMP STAFF-HEALTH	864.50
61055 GOV TEMPS USA, LLC	TEMPORARY HEALTH STAFF	1,359.40
62210 ALLEGRA PRINT & IMAGING	ENVELOPES	149.00
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
62494 ILLINOIS STATE POLICE	CV0015019-FINGERPRINTING-HOME DAYCARE	60.00
62605 ROSE PEST SOLUTIONS	RODENT CONTROL	6,240.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>9,739.18</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	630.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>630.00</u>
3020 REC GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	352.11
3020 REC GENERAL SUPPORT Total		<u>352.11</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	1,815.68
64005 DYNEGY	UTILITIES-DYNEGY	1,733.97
64015 NICOR	UTILITIES NICOR	253.09
3025 PARK UTILITIES Total		<u>3,802.74</u>
3030 CROWN COMMUNITY CENTER		
64005 DYNEGY	UTILITIES-DYNEGY	3,017.88
65025 GOURMET GORILLA, INC.	PRESCHOOL LUNCH	245.10
3030 CROWN COMMUNITY CENTER Total		<u>3,262.98</u>
3035 CHANDLER COMMUNITY CENTER		
62210 ALLEGRA PRINT & IMAGING	ZOMBIE SCRAMBLE BANNER	312.00
62245 GREEN LIGHT GROUP	REPAIR FLOOR SCRUBBER	1,197.03
62375 EVANSTON TOWNSHIP HIGH SCHOOL	FIELDHOUSE RENTAL FOR TENNIS	780.00
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	2,721.15
64005 DYNEGY	UTILITIES-DYNEGY	1,274.59
3035 CHANDLER COMMUNITY CENTER Total		<u>6,284.77</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION AND 1 YEAR TESTING, CHEMICAL.	184.85
62225 SUPERIOR INDUSTRIAL SUPPLY	HAND SANITIZER TOUCH FREE DISPENSER	125.90
62225 SUPERIOR INDUSTRIAL SUPPLY	MAXIROUGH UNIVERSAL DOLLY	129.40
62225 CINTAS CORPORATION #769	MONTHLY CLEANING ON FLOOR MATS	138.75
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY GUARD	180.00
64005 DYNEGY	UTILITIES-DYNEGY	2,656.40
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LUNCH FOR SENIORS ON WEDNESDAY.	636.40
65050 OFFICE DEPOT	ENVELOPES, SCISSORS, GLUE	18.56
65095 OFFICE DEPOT	PUSH PINS, CLEAR FOLDERS, MARKERS LABELS, ETC	137.26
3040 FLEETWOOD JOURDAIN COM CT Total		<u>4,207.52</u>

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3045 FLEETWOOD/JOURDAIN THEATR		
62505 ANDREA FITCH	STAGE MANAGER SUMMER SEASON	40.00
62511 DENISE W. BARRETO	KEYNOTE SPEAKER WOMEN'S HISTORY MONTH LUNCHEON	200.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>240.00</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		
62295 THOMPSON, AUDREY	TRAVEL EXPENSE REIMBURSEMENT	247.52
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	51.46
62505 GAGEL, HELEN	BOOST YOUR BRAIN AND MEMORY CLASSES	250.00
62505 ENID BARON	PAYMENT FOR MEMOIRS CLASS	350.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	156.18
62695 JUDON, ARNETT	TAXI CAB COUPONS	2,400.00
62695 AMERICAN CHARGE SERVICE	FEB TAXI COUPON REIMBURSEMENT	1,280.00
64005 DYNEGY	UTILITIES-DYNEGY	3,773.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY	246.58
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER - LEVY	226.60
3055 LEVY CENTER SENIOR SERVICES Total		<u>8,991.36</u>
3080 BEACHES		
62495 ANDERSON PEST CONTROL	PEST CONTROL	52.45
64005 DYNEGY	UTILITIES-DYNEGY	156.61
64015 NICOR	UTILITIES NICOR	132.02
3080 BEACHES Total		<u>341.08</u>
3095 CROWN ICE RINK		
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #2 SEAL REPLACEMENT	3,494.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	4,302.61
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR REPAIR	3,000.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	REPLACEMENT LIQUID AMPLIFIER PUMP	4,080.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL REFEREE	1,190.00
64005 DYNEGY	UTILITIES-DYNEGY	9,053.63
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	435.12
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	89.26
3095 CROWN ICE RINK Total		<u>25,644.62</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	PEST CONTROL	139.70
3100 SPORTS LEAGUES Total		<u>139.70</u>
3215 YOUTH ENGAGEMENT DIVISION		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	72.02
3215 YOUTH ENGAGEMENT DIVISION Total		<u>72.02</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE	58.85
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>58.85</u>
3605 ECOLOGY CENTER		
62210 ALLEGRA PRINT & IMAGING	STREETS ALIVE BANNERS	140.00
62509 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHERS, RECHARGERS	129.10
62511 INCREDIBLE BATS, INC.	LIVE ANIMAL PRESENTATION	325.00
64005 DYNEGY	UTILITIES-DYNEGY	362.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	214.45
3605 ECOLOGY CENTER Total		<u>1,171.05</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07
64005 DYNEGY	UTILITIES-DYNEGY	1,446.07
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	515.99
3710 NOYES CULTURAL ARTS CENTER Total		<u>2,008.13</u>
3720 CULTURAL ARTS PROGRAMS		
62210 ALLEGRA PRINT & IMAGING	SHORT PAID ORIGINAL INVOICE	10.00
62490 COLLECTIVE RESOURCE INC.	ZERO WASTE EVENT MARSHMALLOW DROP	80.00
65110 OUTFIT YOUR LOGO, LLC	BACKPACKS FOR MARSHMALLOW DROP	738.87
65110 EMILY HOLLINGWORTH	SELFIE FRAME MARSHMALLOW DROP	100.00
3720 CULTURAL ARTS PROGRAMS Total		<u>928.87</u>
4105 PUBLIC WORKS AGENCY ADMIN		
52130 ONTE LEVINSON	REFUND: PERMIT	15.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS - DAVID EVANS	39.00
62295 DAVID STONEBACK	REIMBURSEMENT: UTILITY MANAGEMENT CONF	150.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET - FORESTRY	105.59
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET - SERVICE CENTER 2ND FLR	56.35
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>365.94</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4300 ENVIRONMENTAL SERVICES Total		<u>10.02</u>
4320 FORESTRY		
65085 RUSSO POWER EQUIPMENT	FORESTRY EQUIPMENT	189.90
4320 FORESTRY Total		<u>189.90</u>
4330 GREENWAYS		
62195 SKOKIE PARK DISTRICT	1/2 MAINTENANCE COST SOCCER/DOG PARK	6,700.07
62199 COMED	UTILITIES COMED	67.22
65005 CONSERV FS	PARK MAINTENANCE MATERIALS	118.05
65005 CONSERV FS	PARKS AGRICULTURAL MATERIALS - FLOWERS	642.50
65085 RUSSO POWER EQUIPMENT	PARKS MAINTENANCE EQUIPMENT	1,314.74
4330 GREENWAYS Total		<u>8,842.58</u>
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	146.16
4500 INFRASTRUCTURE MAINTENANCE Total		<u>146.16</u>

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4520 TRAF. SIG.& ST LIGHT MAINT		
64006 COMED	UTILITIES COMED	14,152.80
64007 COMED	UTILITIES COMED	6,533.51
64008 COMED	UTILITIES COMED	146.17
64008 DYNEGY	UTILITIES-DYNEGY	141.43
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,300.00
65070 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	STREET LIGHT REMOTE CONTROL SWITCHES	2,976.40
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>25,250.31</u>
4550 MAINT-SNOW & ICE		
62451 ALERT TOWING, INC.	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 EMERGENCY ROAD SERVICE, INC.	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 NORTH SHORE TOWING	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 JIMMY WILLIAMS	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 DANIEL VAZQUEZ	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 VIC'S TOWING, INC.	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 FREEDOM TOWING, INC.	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 T-BONE TOWING	FINAL TOW RETAINER FEE INSTALLMENT	210.00
62451 ALPHA CARRIER EXPERTS, INC.	FINAL TOW RETAINER FEE INSTALLMENT	630.00
62451 MOBILE TRANSPORT, LLC	FINAL TOW RETAINER FEE INSTALLMENT	630.00
62451 FRANKSA TOWING	FINAL TOW RETAINER FEE INSTALLMENT	210.00
65015 CONSERV FS	BAGGED SALT	5,468.40
4550 MAINT-SNOW & ICE Total		<u>9,248.40</u>
5300 ECON. DEVELOPMENT		
62659 EVMARK	ECONOMIC DEVELOPMENT CONTRIBUTION	20,750.00
62660 GOOD TO GO JAMAICN CUISINE LLC	*STOREFRONT MODERNIZATION PROGRAM	25,000.00
62662 GOOD TO GO JAMAICN CUISINE LLC	*STOREFRONT MODERNIZATION PROGRAM	2,946.90
62663 BLUE1647	*WEB DEVELOPMENT/CODING CONTRACT	37,500.00
5300 ECON. DEVELOPMENT Total		<u>86,196.90</u>
<b>100 GENERAL FUND Total</b>		<b><u>344,818.66</u></b>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASS-GA	70.00
4605 GENERAL ASSISTANCE ADMIN Total		<u>70.00</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>		<b><u>70.00</u></b>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62890 INFANT WELFARE SOCIETY		
4651 HEALTH & HUMAN SERVICES Total	1ST QUARTER GRANT PAYMENT	<u>15,600.00</u>
4651 HEALTH & HUMAN SERVICES		15,600.00
117010 62491 PRESENCE BEHAVIORAL HEALTH	CORRECTION TO BILLING FOR MENTAL HEALTH JAN-MARCH 18	1,000.02
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER APRIL 2018	6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER APRIL 18	5,833.34
62750 TURNING PONT BEHAVIORAL HEALTH CARE CENTER	1ST QUARTER GRANT PAYMENT	2,500.00
62980 NORTH SHORE SENIOR CENTER	1ST QUARTER GRANT PAYMENT	9,700.00
62990 METROPOLITAN FAMILY SERVICES	1ST QUARTER GRANT PAYMENT	16,800.00
63067 CHILDCARE NETWORK	1ST QUARTER GRANT PAYMENT	20,415.75
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	1ST QUARTER GRANT PAYMENT	9,840.00
63070 PEER SERVICES, INC.	1ST QUARTER GRANT PAYMENT	22,050.00
63120 MEALS AT HOME	1ST QUARTER GRANT PAYMENT	2,500.00
67017 TRILOGY, INC.	1ST QUARTER GRANT PAYMENT	7,200.00
67018 CENTER FOR INDEPENDENT FUTURES	1ST QUARTER GRANT PAYMENT	2,500.00
67030 FAMILY FOCUS	1ST QUARTER GRANT PAYMENT	8,400.00
67045 YOUTH & OPPORTUNITY UNITED	1ST QUARTER GRANT PAYMENT	17,562.50
67065 IMPACT BEHAVIORAL HEALTH PARTNERS	1ST QUARTER GRANT PAYMENT	14,400.00
67070 SHORE COMMUNITY SERVICES	1ST QUARTER GRANT PAYMENT	9,250.00
67090 LEARNING BRIDGE	1ST QUARTER GRANT PAYMENT	7,125.00
67110 CONNECTIONS FOR THE HOMELESS	1ST QUARTER GRANT PAYMENT	13,750.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	1ST QUARTER GRANT PAYMENT	4,500.00
4651 HEALTH & HUMAN SERVICES Total		<u>181,437.69</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>		<b><u>197,037.69</u></b>
195 NEIGHBORHOOD STABILIZATION FUND		
5006 PROGRAM DELIVERY		
62490 BRIN NSP LLC	ADMINISTRATIVE COSTS FOR CLOSEOUT OF NSP2 PROPERTIES	1,744.00
5006 PROGRAM DELIVERY Total		<u>1,744.00</u>
5047 2122 DARROW		
62489 BRIN NSP LLC	ADMINISTRATIVE COSTS FOR CLOSEOUT OF NSP2 PROPERTIES	3,416.90
5047 2122 DARROW Total		<u>3,416.90</u>
5087 2113 DEWEY		
62489 BRIN NSP LLC	ADMINISTRATIVE COSTS FOR CLOSEOUT OF NSP2 PROPERTIES	1,456.50
5087 2113 DEWEY Total		<u>1,456.50</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>		<b><u>6,617.40</u></b>
210 SPECIAL SERVICE AREA (SSA) #4		
5160 SPECIAL SERVICE AREA #4		
62517 EVMARK	SSA OPERATING FUNDS	92,500.00
5160 SPECIAL SERVICE AREA #4 Total		<u>92,500.00</u>
<b>210 SPECIAL SERVICE AREA (SSA) #4 Total</b>		<b><u>92,500.00</u></b>

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250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 RUSSELL J. COOK, LTD	ACCOUNTING SERVICES - DISSOLUTION EVANSTON HOUSING CORPORATION	1,330.00
5465 AFFORDABLE HOUSING Total		<u>1,330.00</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>		<b><u>1,330.00</u></b>
300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NAT'L TIF DS		
62605 EVMARK	LANDSCAPING & MAINTENANCE SERVICES	24,668.00
5470 WASHINGTON NAT'L TIF DS Total		<u>24,668.00</u>
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b><u>24,668.00</u></b>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
64015 NICOR	UTILITIES NICOR	70.28
5860 HOWARD RIDGE TIF Total		<u>70.28</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>		<b><u>70.28</u></b>
415 CAPITAL IMPROVEMENTS FUND		
4116 2016 BOND PROJECTS		
616007 62145 CLARK DIETZ, INC.	FLEETWOOD HVAC & ELEC	2,569.86
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN	15,851.44
616020 65515 COPENHAVER CONSTRUCTION	GIBBS MORRISON SITE IMPRV REMAINING FUNDS	48,690.00
4116 2016 BOND PROJECTS Total		<u>67,111.30</u>
4117 2017 GO BOND ISSUANCE		
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	915.00
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN	158,095.35
616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRV	418,937.00
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT	5,981.73
4117 2017 GO BOND ISSUANCE Total		<u>583,929.08</u>
4216 2016 CAPITAL FROM OTHER SOURCES		
416513 62145 STANLEY CONSULTANTS INC.		
4216 2016 CAPITAL FROM OTHER SOURCES Total	CENTRAL ST BRIDGE ENGINEERING SRVCS	16,106.35
		<u>16,106.35</u>
4217 2017 CIP OTHER FUNDING SOURCE		
617002 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	2,770.24
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	313,884.00
4217 2017 CIP OTHER FUNDING SOURCE Total		<u>316,654.24</u>
4218 NON-BOND CAPITAL, 2018		
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	33,063.40
4218 NON-BOND CAPITAL, 2018 Total		<u>33,063.40</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b><u>1,016,864.37</u></b>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53245 CENTRAL BUILDING & PRESERVATION LP	REFUND: METER HOOD	750.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	30.10
417024 65515 BUILDERS PAVING LLC	2017 PARKING LOT IMPROVEMENT PROJECT	75,567.91
65515 TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE PAYMENT	60,000.00
7005 PARKING SYSTEM MGT Total		<u>136,348.01</u>
7015 PARKING LOTS & METERS		
62230 CHARGEPOINT	NETWORK SOFTWARE SERVICES FOR ELECTRIC VEHICLE CHARGING STATIONS	3,360.00
65070 PASSPORT PARKING, INC	MOBILE PAY SERVICES-AUG 2017	6,359.50
65070 PASSPORT PARKING, INC	MOBILE PAY SERVICES-NOV 2017	6,733.65
65070 PASSPORT PARKING, INC	MOBILE PAY SERVICES-OCT 2017	6,683.95
7015 PARKING LOTS & METERS Total		<u>23,137.10</u>
7025 CHURCH STREET GARAGE		
64005 DYNEGY	UTILITIES-DYNEGY	5,679.69
64505 COMCAST CABLE	CABLE SERVICE	960.00
64505 CALL ONE	COMMUNICATION CHARGES	432.20
7025 CHURCH STREET GARAGE Total		<u>7,071.89</u>
7036 SHERMAN GARAGE		
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES APR-JUN 2018 SHERMAN GARAGE	175.73
64005 DYNEGY	UTILITIES-DYNEGY	16,939.61
64505 COMCAST CABLE	CABLE SERVICE	960.00
64505 AT & T	COMMUNICATION CHARGES	268.40
64505 CALL ONE	COMMUNICATION CHARGES	522.94
7036 SHERMAN GARAGE Total		<u>18,866.68</u>
7037 MAPLE GARAGE		
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES APR-JUN 2018 MAPLE GARAGE	175.73
64005 DYNEGY	UTILITIES-DYNEGY	10,431.01
64505 COMCAST CABLE	CABLE SERVICE	960.00
64505 CALL ONE	COMMUNICATION CHARGES	1,035.82
7037 MAPLE GARAGE Total		<u>12,602.56</u>
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>198,026.24</u></b>
510 WATER FUND		
4200 WATER PRODUCTION		
56140 ILLINOIS DEPARTMENT OF REVENUE	SALES/USE TAX & E911 SURCHARGE PENALTY	18.12
62295 SYED M AHMED	REIMBURSEMENT: 2018 WATER CON	319.00
62295 ALEC D SCHUENEMAN	REIMBURSEMENT: 2018 WATER CON	231.08
64505 CALL ONE	COMMUNICATION CHARGES	273.65
4200 WATER PRODUCTION Total		<u>841.85</u>

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4210 PUMPING			
64005 COMED	UTILITIES COMED		65.35
64005 DYNEGY	UTILITIES-DYNEGY	74,295.03	
64015 NICOR	UTILITIES NICOR	127.32	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02	
65070 SWANSON FLO CO.	VALVE ACTUATOR FOR HIGH LIFT FEEDER MAIN	<u>5,080.66</u>	
4210 PUMPING Total			<u>79,578.38</u>
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE		330.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>20.04</u>	
4220 FILTRATION Total			<u>350.04</u>
4225 WATER OTHER OPERATIONS			
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2018		7,500.00
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		2,500.00
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VIEWERS YEAR 2		1,935.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	<u>194.40</u>	
4225 WATER OTHER OPERATIONS Total			<u>12,129.40</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	APRIL 30 FIRST NOTICES		75.00
62275 ON TRACK FULFILLMENT INC.	APRIL 30 FIRST NOTICES		70.35
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65055 MID AMERICAN WATER OF WAUCONDA INC.	HYDRANT EXTENSIONS	<u>3,328.00</u>	
4540 DISTRIBUTION MAINTENANCE Total			<u>3,483.37</u>
<b>510 WATER FUND Total</b>			<b><u>96,383.04</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG. SRVCS		19,491.58
7330 WATER FUND DEP, IMP, EXT Total			<u>19,491.58</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>19,491.58</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		2,500.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		194.39
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	<u>2,352.00</u>	
4530 SEWER MAINTENANCE Total			<u>5,056.41</u>
4535 SEWER IMPROVEMENTS			
616020 65515 COPENHAVER CONSTRUCTION	GIBBS MORRISON SITE IMPRV REMAINING FUNDS		48,690.00
4535 SEWER IMPROVEMENTS Total			<u>48,690.00</u>
<b>515 SEWER FUND Total</b>			<b><u>53,746.41</u></b>
524310 RE 64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>10.02</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>10.02</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 CALL ONE	COMMUNICATION CHARGES		894.47
65095 OFFICE DEPOT	OFFICE SUPPLIES		67.84
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>52.74</u>
7705 GENERAL SUPPORT Total			<u>1,025.07</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		325.78
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		273.06
62355 CINTAS CORPORATION #770	WEEKLY MAT SERVICE		273.06
65035 GAS DEPOT INC.	7,000 GALLONS BIO DIESEL		15,797.81
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED GASOLINE		17,039.44
65050 ACCURATE TANK TECHNOLOGIES	REPLACE FUEL PUMP HOSE RETRACTOR ASSY		824.50
65060 R.A. ADAMS ENTERPRISES INC.	AXLE REPAIR #658		666.86
65060 ATLAS BOBCAT, INC.	SPRING AND LEGS FOR BROOM		487.16
65060 BUCK BROTHERS, INC.	#555 RADIATOR & HOSES		616.72
65060 BUCK BROTHERS, INC.	ALTERNATOR #603		419.93
65060 EQUIPMENT DEPOT OF ILLINOIS	ANNUAL INSPECTION LIFT#146		235.12
65060 CUMBERLAND SERVICENTER	GAUGES		463.76
65060 CUMBERLAND SERVICENTER	MULTIPLE GAUGES		738.73
65060 CUMBERLAND SERVICENTER	PANEL IND LIGHT		211.23
65060 CUMBERLAND SERVICENTER	SEAT CUSHION		125.66
65060 GROVER WELDING COMPANY	#615 REPAIR PLOW		245.46
65060 GROVER WELDING COMPANY	#627 PLOW REPAIRS		679.87
65060 HAYEY COMMUNICATIONS INC.	EPD #265 INSTALL LIGHTS		801.25
65060 HAYEY COMMUNICATIONS INC.	EPD #31 & #32 INSTALL GUN RACKS		1,249.50
65060 HAYEY COMMUNICATIONS INC.	PRO-GARD LOWER SEAT PROT. BRACKETS		50.00
65060 LEACH ENTERPRISES, INC.	BRAKE DRUM & SHOES #719		382.02
65060 LEACH ENTERPRISES, INC.	DESSICANT FILTER		128.79
65060 MONROE TRUCK EQUIPMENT	#584 HOOK LIFT A-FRAME		2,400.00
65060 MONROE TRUCK EQUIPMENT	TRUCK 584 SPREADER INSTALLED		1,725.00
65060 NORTH SHORE TOWING	TOW #41 TO HAYEY COMMUNICATIONS		130.00
65060 NORTH SHORE TOWING	TOW #67 TO STANDARD EQUIPMENT		620.00
65060 NORTH SHORE TOWING	TOW #680 BACK TO FLEET GARAGE		825.00
65060 NORTH SHORE TOWING	TOW SWEEPER #661 BACK TO FLEET GARAGE		225.00
65060 NORTHWEST TRUCKS INC	MULTIFUNCTIONAL SWITCH		147.59
65060 PATTEN INDUSTRIES	#552 AN NUAL SERVICE		1,221.61
65060 PATTEN INDUSTRIES	#642 ANNUAL SERVICE		913.21
65060 PATTEN INDUSTRIES	#928 ANNUAL SERVICE		671.06
65060 PATTEN INDUSTRIES	608 REPAIRS		797.15
65060 STANDARD EQUIPMENT COMPANY	#925 HYD FAN REPAIR ON VACTOR		2,140.87

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65060 STANDARD EQUIPMENT COMPANY	CLAMPS	446.58
65060 STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	178.66
65060 WEST SIDE EXCHANGE	CREDIT	-10.25
65060 WEST SIDE EXCHANGE	GASKET	21.59
65060 WEST SIDE EXCHANGE	MOTOR MOUNTS	1,026.50
65060 GEIB INDUSTRIES, INC.	5 HYD HOSE SETS	760.35
65060 TEREX UTILITIES, INC.	#575 BOOM REPAIRS	1,500.00
65060 INTERSTATE POWER SYSTEMS, INC.	A/THROTTLE #323	235.13
65060 INTERSTATE POWER SYSTEMS, INC.	CORE DEPOSIT CREDIT	-60.00
65060 INTERSTATE POWER SYSTEMS, INC.	CREDIT	-60.00
65060 INTERSTATE POWER SYSTEMS, INC.	FILTERS	168.58
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 DOOR ALARM REPAIR	340.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AIR PRESSURE SWITCH	103.66
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCH	76.74
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT	168.31
65060 GLOBAL EMERGENCY PRODUCTS, INC.	TENSIONER	309.92
65060 AUTOMOTIVE LIFT SERVICE	OIL METER REPAIRS	1,112.50
65060 VERIZON NETWORKFLEET, INC.	9-PIN HD HARNESS FOR AVL	362.76
65060 VERIZON NETWORKFLEET, INC.	AVL SENSORS	65.00
65060 JX PETERBILT	OPERATORS MANUAL	300.00
65060 ADVANCE AUTO PARTS	BACK-UP LAMP	22.40
65060 ADVANCE AUTO PARTS	GATES HOSE CUTTING BLADE	237.49
65060 GOLF MILL FORD	215D CIRCUIT #46	14.80
65060 GOLF MILL FORD	618 RESERVOIR AND VALVE	603.11
65060 GOLF MILL FORD	BRAKE HOSES	81.96
65060 GOLF MILL FORD	BRAKE PADS #933	62.58
65060 GOLF MILL FORD	BUSHINGS	28.70
65060 GOLF MILL FORD	CREDIT	-322.93
65060 GOLF MILL FORD	PADS & ROTORS	306.56
65060 GOLF MILL FORD	REPROGRAM KEYS #432	60.58
65060 GOLF MILL FORD	RESERVOIR	235.61
65060 GOLF MILL FORD	SWITCH #57	117.75
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#807 BODY REPAIRS	784.10
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS AND PADS	601.90
65060 CHICAGO PARTS & SOUND, LLC	MAP SENSORS	175.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	25' HYD HOSE	1,092.25
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	34.01
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BELT	55.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BELTS	55.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-396.59
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTER	35.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	846.47
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC HOSE	31.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED DIODE	28.95
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LIGHTS	46.42
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	229.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PINTLE HOOK	134.17
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RADIATOR CAP	4.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WEATHER TECH FLOOR LINERS FOR EPD	1,489.98
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#581 REPAIRS	710.14
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	315 REPAIRS	378.85
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD PTO	807.34
65065 WENTWORTH TIRE SERVICE	#717 M&D TIRE	149.00
65065 WENTWORTH TIRE SERVICE	4 M& D TIRES	210.00
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	3,132.92
65065 WENTWORTH TIRE SERVICE	NEW TIRES	6,766.92
65065 WENTWORTH TIRE SERVICE	RECAP TIRE	178.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	150.00
7710 MAJOR MAINTENANCE Total		80,079.34
<b>600 FLEET SERVICES FUND Total</b>		<b>81,104.41</b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	APRIL LEASE PAYMENT	927.43
65550 HAVEY COMMUNICATIONS INC.	EPD #265 INSTALL LIGHTS	801.25
65550 HAVEY COMMUNICATIONS INC.	EPD #31 & #32 INSTALL GUN RACKS	1,249.50
7780 VEHICLE REPLACEMENTS Total		2,978.18
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b>2,978.18</b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 SHARON IMES	ARBITRATION	2,536.02
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	2-2018 LEGAL MATTERS	18,838.70
62266 CCMSI	CLAIMS & ADMINISTRATION FEE	23,375.00
66044 STATE TREASURER, ILLINOIS WORKERS'	ILLINOIS WORKER'S COMP COMMISSION-INJURY FUND	5,197.17
7800 RISK MANAGEMENT Total		49,946.89
<b>605 INSURANCE FUND Total</b>		<b>49,946.89</b>
<b>Grand Total</b>		<b>2,185,663.17</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,257,076.81
VARIOUS	VARIOUS	WORKERS COMP	51,132.76
VARIOUS	VARIOUS	CASUALTY LOSS	1,934.73
	VARIOUS	WORKERS COMP	108,145.83
VARIOUS	VARIOUS	CASUALTY LOSS	165.00
			<u>1,418,455.13</u>
<b>SEWER</b>			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
			<u>688,792.86</u>
			<u>2,107,247.99</u>
		<b>Grand Total</b>	<b><u>4,292,911.16</u></b>

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

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

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