

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.13.2018 FY 2018

100 GENERAL FUND

100 GENERAL SUPPORT

21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE-FEB 2018	4,125.01
21640 METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE-FEB 18	18,016.10
21640 GUARDIAN	GUARDIAN DENTAL INVOICE	18,299.39
22785 FRIENDS OF THE ROBERT CROWN CENTER	DONATIONS HELD IN ESCROW	15,000.00
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #14-22638, 14-32803, 15-19756, 16-31314, 17-1149	764.00
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #16-426	525.00
		<u>56,729.50</u>

100 GENERAL SUPPORT Total

1300 CITY COUNCIL

62295 NORTHWEST MUNICIPAL CONFERENCE	2018 NWMC LEGISLATIVE BRUNCH	270.00
62360 NATIONAL LEAGUE OF CITIES	2018 MEMBERSHIP DUES	5,952.00
		<u>6,222.00</u>

1300 CITY COUNCIL Total

1505 CITY MANAGER

62295 JASON BROWN	COLLECTIVE CARTOGRAPHY EQUITY MAPPING WORKSHOP	500.00
62295 SVK INTERCULTURAL LLC	ENGAGING WITH DIFFERENCE WORKSHOP	1,000.00
62360 ALLIANCE FOR INNOVATION, INC.	MEMBERSHIP RENEWAL	3,980.00
62490 CHICAGO LATIN FITNESS	FITNESS CLASS FOR CITY EMPLOYEES	600.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES-JAN 18	129.38
65095 OFFICE DEPOT	OFFICE SUPPLIES	245.46
		<u>6,454.84</u>

1505 CITY MANAGER Total

1510 PUBLIC INFORMATION

65095 OFFICE DEPOT	OFFICE SUPPLIES	13.15
		<u>13.15</u>

1510 PUBLIC INFORMATION Total

1555 FINANCIAL ADMINISTRATION

62185 GOV TEMPS USA, LLC	TEMPORARY OFFICE STAFF - FINANCE DIVISION	3,990.00
		<u>3,990.00</u>

1555 FINANCIAL ADMINISTRATION Total

1560 REVENUE & COLLECTIONS

51600 HAO LI	LOT 42 CANCEL - MOVED TO CA	24.00
51620 HELEN WHITMORE KELLY	PAID RETT BUT SALE DID NOT OCCUR	1,025.00
52010 ADELLA ZUNAS	REFUND: WHEEL TAX	37.50
52010 BROOKE BELCHER	REFUND: WHEEL TAX	4.00
52010 XIAOWEI ZHOU	REFUND: WHEEL TAX	75.00
52010 FABIAN DELGADO	REFUND: WHEEL TAX	75.00
52010 VILMA BELL	REFUND: WHEEL TAX	37.50
52010 GEORGIA A COHEN	REFUND: WHEEL TAX	38.00
52010 DAVID POLSTER	REFUND: WHEEL TAX	300.00
52010 ROSANNE HUGUNIN REVOCABLE TRUST	REFUND: WHEEL TAX	37.50
52010 L N LOGAN	REFUND: WHEEL TAX	37.50
52010 MARY L QUAID	REFUND: WHEEL TAX	37.50
52010 FABIAN CANO	REFUND: WHEEL TAX	128.00
52010 SHELLY GRECO	REFUND: WHEEL TAX	75.00
52010 RUTH LOVINGOOD	REFUND: WHEEL TAX	37.50
52010 COLIN ANOLICK	REFUND: WHEEL TAX	37.50
52010 RENETTA SHAPIRO	REFUND: WHEEL TAX	37.50
52010 ELLEN AND DONALD ALLEN	REFUND: WHEEL TAX	37.50
52010 JANICE CONNER	REFUND: WHEEL TAX	37.50
52010 MARILYN GRINAGER-MASON	REFUND: WHEEL TAX	37.50
52010 RITA FANG	REFUND: SOLD VEHICLE AND NOT REPLACING IT	75.00
52010 LIZ RANSFORD	REFUND: WHEEL TAX	75.00
52010 YUKARI LATIMER	REFUND: WHEEL TAX SOLD VEHICLE 7571140	75.00
52010 JAMES LAMB	REFUND: WHEEL TAX	21.00
52010 KATERINA ALTENBERG	REFUND: WHEEL TAX BENEFIT CARD	37.50
52010 PAUL COOPER	REFUND: WHEEL TAX BENEFIT CARD	37.50
52010 KENNETH HARRIS	REFUND: WHEEL TAX BENEFIT CARD	37.50
52010 LAYA FRISCHER	REFUND: WHEEL TAX BENEFIT CARD	37.50
52010 FRANCES BARNETT	REFUND: WHEEL TAX BENEFIT CARD	37.50
52010 JUDITH GREENE	REFUND: WHEEL TAX	37.50
52010 MEGHA AGGARWAL	REFUND: WHEEL TAX	75.00
52010 MARGARET STARKS	REFUND: WHEEL TAX	75.00
52010 JOSEPH CERVA	REFUND: WHEEL TAX	90.00
52010 NINIB KHANANO	REFUND: WHEEL TAX	150.00
52010 RONALD MASTERS	REFUND: WHEEL TAX	18.75
52010 CHARLIE AHN	REFUND: WHEEL TAX	113.00
52010 JEFFREY SCHULHOFF	*REFUND: OVERPAYMENT WHEEL TAX	176.00
52010 WILLIAM BOYD	REFUND: WHEEL TAX	37.50
62449 DELL COMPUTER CORP.	DELL 24 MONITOR- E2417H AND OPTIPLEX 7050 MT FOR COLLECTORS	11,576.28
62770 TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION SERVICES: LEGAL	50.00
64541 AZAVAR AUDIT SOLUTIONS	AUDITING RETRO INVOICE	1,934.30
65095 OFFICE DEPOT	ANNUAL OFFICE SUPPLY	93.51
65095 OFFICE DEPOT	OFFICE SUPPLIES	34.49
		<u>17,051.33</u>

1560 REVENUE & COLLECTIONS Total

1575 PURCHASING

65095 OFFICE DEPOT	OFFICE SUPPLIES	167.10
		<u>167.10</u>

1575 PURCHASING Total

1580 COMMUNITY ARTS

66040 OFFICE DEPOT	OFFICE SUPPLIES	15.14
		<u>15.14</u>

1580 COMMUNITY ARTS Total

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1705 LEGAL ADMINISTRATION		
62315 FEDERAL EXPRESS CORP.	SHIPPING	28.75
62509 SUSAN D BRUNNER	HEARING OFFICER	2,660.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,470.00
62509 MITCHELL C. EX	HEARING OFFICER	1,590.00
1705 LEGAL ADMINISTRATION Total		<u>5,748.75</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	350.00
62160 THEODORE POLYGRAPH SERVICE, INC.	RECRUITMENT-POLICE-THEODORE POLYGRAPH SERVICES	350.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING SERVICES-QUEST DIAGNOSTICS	22.00
62509 TRANS UNION CORP	EMPLOYMENT TESTING-TRANS UNION CORP	292.43
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
1929 HUMAN RESOURCE DIVISION Total		<u>1,685.83</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62340 ACCELA, INC.	RENEWAL SOFTWARE LICENSING AND PERMIT ACTIVITIES	89,945.28
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	156.00
64505 AT & T	COMMUNICATION CHARGES	1,114.34
64505 CALL ONE	COMMUNICATION CHARGES	8,703.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	84.24
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>100,003.66</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 CARLOS LOPEZ-ESPINA	REFUND: DOUBLE PAID CITATION 700896020	35.00
52505 SARAH KELSEY	REFUND: DOUBLE PAID CITATION 700899793	40.00
52505 CAITLYN MURPHY	REFUND: DOUBLE PAID CITATION	40.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	3,450.00
62451 GENE G. SCOTT	TOW REFUND	90.00
62451 CATHLEEN WALKER	TOW REFUND 1 DAY STORAGE	45.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>3,700.00</u>
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL	66.95
62225 COMCAST CABLE	CABLE CHARGES	63.08
62225 COMCAST CABLE	CABLE CHARGES JAN 2018	109.46
62225 BRANIFF COMMUNICATIONS INC	218 OUTDOOR WARNING SIGNAL PREVENTATIVE MAINTENANCE	2,880.00
62225 CARRIER CORPORATION	EMERGENCY CHILLER LEAK REPAIR FIRE 4	1,595.00
62225 RAYES BOILER & WELDING, LTD	CIVIC CENTER BOILER MAINTENANCE	1,100.00
62245 ANDREWS TECHNOLOGY HMS, INC.	NOVA TIME ATTENDANCE SYSTEM MAINTENANCE	1,615.00
62295 WOPPEL, CHRISTOPHER	2018 ELECTRICAL LICENSE REIMBURSEMENT	200.00
62360 ILL DEPT OF PUBLIC HEALTH	APPLICATION FEE: FOUNTAIN SQUARE HEALTH LICENSE	75.00
62440 DOOR SYSTEMS, INC.	EMERGENCY REPAIR TO PDHQ OVERHEAD DOORS	2,337.00
62440 RAYNOR DOOR COMPANY	EMERGENCY OVERHEAD DOOR REPAIR & PARTS FIRE 2	1,742.77
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR FIRE 5	86.40
62509 TYCO INTEGRATED SECURITY LLC	CHURCH STREET GARAGE ALARM SERVICE	212.00
64005 COMED	UTILITY COMED	70.22
64015 NICOR	UTILITIES NICOR	1,644.60
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	336.00
1950 FACILITIES Total		<u>14,133.48</u>
2126 BUILDING INSPECTION SERVICES		
52080 DANLEY'S GARAGE WORLD	REFUND PERMIT: 17ACCS-0040	554.95
62645 MICROSYSTEMS INC.	CD DIGITAL ARCHIVING	938.37
2126 BUILDING INSPECTION SERVICES Total		<u>1,493.32</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - DAILY ACTIVITY	336.00
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	180.00
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	16.13
62360 EDDINGTON, RICHARD	REIMBURSEMENT ANNUAL MEMBERSHIP - NORTH SUB CHIEFS	75.00
62360 MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP	300.00
62490 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE & NAMEPLATE	70.00
64015 NICOR	UTILITIES NICOR	404.54
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	1,404.00
2205 POLICE ADMINISTRATION Total		<u>2,937.71</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	320.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,300.00
62490 LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	196.00
65020 ABAH ANTONIO	ACADEMY UNIFORM REIMBURSEMENT	130.34
65020 VCG UNIFORM	UNIFORM - NEW RECRUIT	2,267.69
65125 ULINE	RANGE - EARPLUGS	56.53
2210 PATROL OPERATIONS Total		<u>4,270.56</u>
2225 SOCIAL SERVICES BUREAU		
62370 CITY OF EVANSTON - PETTY CASH	PETTY CASH - YOUTH SERVICES	161.31
2225 SOCIAL SERVICES BUREAU Total		<u>161.31</u>
2240 POLICE RECORDS		
62645 MICROSYSTEMS INC.	DIGITAL ARCHIVING - ANNUAL SUBSCRIPTION	473.47
2240 POLICE RECORDS Total		<u>473.47</u>

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2251 311 CENTER			
64505 AT & T	*COMMUNICATION CHARGES- 311 SERVICE		402.36
2251 311 CENTER Total			<u>402.36</u>
2260 OFFICE OF ADMINISTRATION			
62295 KLEINPASTE, JASON	MEALS/TRAINING - 40 HR GANG SPECIALIST		75.00
62295 KLEINPASTE, JASON	MEALS/TRAVEL - INTERVIEW		50.00
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING - NEW RECRUIT		3,250.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		404.27
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - DRUG & INTELLIGENCE GATHERING		150.00
62295 TRITON COMMUNITY COLLEGE	TRAINING - NEW RECRUIT TECH FEE		300.00
62295 VELEZ, LUIS	MEALS/TRAINING - 40 HR GANG SPECIALIST		75.00
62295 HUNT, WILLIE J	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 DUKLER, MARLA	MEALS/TRAVEL - INTERVIEW		50.00
62295 CURTIN, THOMAS	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 SCOTT SOPHIE	MEALS/TRAINING - INSTRUCTOR DEVELOPMENT		75.00
62295 HEIDI BERNHARDT	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 CORRIE SVENDSON	MEALS/TRAVEL - INTERVIEW		105.58
62295 TOSHA WILSON	MEALS/TRAVEL - INTERVIEW		50.00
62295 DAVID CEPIEL	MEALS/TRAINING - GROWING ADAPTIVE THINKING		45.00
62295 POLICE LAW INSTITUTE	POLICE TRAINING PLATFORM		11,137.50
62295 CARL GUSTAFSON	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 KYLE HARVEY	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 MATTHEW MASSUCI	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 WILLIAM ARZUAGA	MEALS/TRAINING - INSTRUCTOR DEVELOPMENT		75.00
62295 ADAM NAWOTKA	MEALS/TRAINING -40 HR LEAD HOMICIDE INVEST.		75.00
62295 ERIC HUBER	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 EWA BONISLAWSKI	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN		888.81
2260 OFFICE OF ADMINISTRATION Total			<u>17,406.16</u>
2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK		50.00
62490 NORTH SHORE TOWING	TOW & HOOK (DISREGARD)		10.00
65120 HAVEY COMMUNICATIONS INC.	TRAFFIC UNIT MOTORCYCLE SAFETY LIGHTS		2,154.10
2270 TRAFFIC BUREAU Total			<u>2,214.10</u>
2280 ANIMAL CONTROL			
52020 SALLY KRAKAU	OVERPAID PET LICENSE		5.00
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER		58.14
2280 ANIMAL CONTROL Total			<u>63.14</u>
2291 PROPERTY BUREAU			
65125 B&H PHOTO VIDEO	EVIDENCE SUPPLIES		760.15
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES		1,545.80
65125 JACKSON-HIRSCH, INC.	PROPERTY SUPPLIES		162.06
65125 LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES		718.02
65125 ECPI/ARROWHEAD FORENSIC PRODUCTS	FORENSICS SUPPLIES		586.05
65125 HOUSE OF CANS INC	PROPERTY SUPPLIES		106.38
65125 ULINE	PROPERTY SUPPLIES		951.15
65125 PORTER LEE CORPORATION	PROPERTY SUPPLIES		554.48
2291 PROPERTY BUREAU Total			<u>5,384.09</u>
2295 BUILDING MANAGEMENT			
65125 DUSTCATCHERS, INC.	FLOOR MATS		140.25
2295 BUILDING MANAGEMENT Total			<u>140.25</u>
2305 FIRE MGT & SUPPORT			
62315 FEDERAL EXPRESS CORP.	SHIPPING		27.46
64015 NICOR	UTILITIES NICOR		1,708.61
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65020 AIR ONE EQUIPMENT	STRUCTURAL BOOTS		305.00
65020 AIR ONE EQUIPMENT	TURNOUT GEAR REPAIR		840.25
65020 TODAY'S UNIFORMS INC.	UNIFORMS		4,511.03
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIRS		53.43
2305 FIRE MGT & SUPPORT Total			<u>7,483.79</u>
2310 FIRE PREVENTION			
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	SEMINAR		50.00
2310 FIRE PREVENTION Total			<u>50.00</u>
2315 FIRE SUPPRESSION			
53715 RACHEL ANGULO	REFUND: ALARM REGISTRATION		110.00
62295 TARGET SOLUTIONS, INC	SOFTWARE FEE		9,918.00
62295 LEADERSHIP UNDER FIRE, INC.	OFFICER TRAINING		3,750.00
62521 PHYSIO-CONTROL, INC.	CARDIAC MONITOR SERVICE		12,589.44
62605 MABAS DIVISION III	ANNUAL MABAS DUES		5,000.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		606.97
65085 AIR ONE EQUIPMENT	REPAIR PARTS		37.79
65125 GRAINGER, INC., W.W.	CFL BULBS		46.50
65625 WORLDPOINT ECC, INC.	CPR		16.15
2315 FIRE SUPPRESSION Total			<u>32,074.85</u>
2407 HEALTH SERVICES ADMIN			
62295 EVONDA THOMAS-SMITH	REIMBURSEMENT :TOBACCO 21 PRESS CONFERENCE		219.49
2407 HEALTH SERVICES ADMIN Total			<u>219.49</u>

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2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMP HEALTH STAFF	1,039.50
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF HEALTH 1/21/18	831.60
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF HEALTH/14/2018	1,372.70
62493 ECO GREENERGY PROPERTIES, LLC	GARAGE DEPRIS REMOVAL 1413 FLORENCE AVE	900.00
62605 ROSE PEST SOLUTIONS	PEST CONTROL	6,240.00
65075 FINEST COURIER LOGISTICS	COURIER SERVICES	70.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>10,453.80</u>
2440 VITAL RECORDS		
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES	1,152.00
2440 VITAL RECORDS Total		<u>1,152.00</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	237.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>237.00</u>
3020 REC GENERAL SUPPORT		
62375 SERVICE SANITATION INC	PORTABLE TOILET	320.00
3020 REC GENERAL SUPPORT Total		<u>320.00</u>
3025 PARK UTILITIES		
64005 COMED	UTILITY COMED	44.69
64015 NICOR	UTILITIES NICOR	86.42
3025 PARK UTILITIES Total		<u>131.11</u>
3030 CROWN COMMUNITY CENTER		
62505 GARY KANTOR	MAGIC CLASS INSTRUCTOR	294.00
64015 NICOR	UTILITIES NICOR	151.97
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	22.32
65040 UNIFIRST CORPORATION	MAT CLEANING	22.32
3030 CROWN COMMUNITY CENTER Total		<u>490.61</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
64015 NICOR	UTILITIES NICOR	296.51
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	WHITE COPY PAPER	89.10
3035 CHANDLER COMMUNITY CENTER Total		<u>419.93</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 SUPERIOR INDUSTRIAL SUPPLY	TRASH CAN LINER	22.28
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	76.56
62505 BRIEVA, ELIZABETH	VOLLEYBALL COACH FOR SKILLS AND DRILLS CLINIC.	300.00
62511 COMCAST CABLE	COMMUNICATION CHARGES- JAN 18	100.63
62511 COREY BLESS PRODUCTION, LLC	DJ FOR FATHER DAUGHTER DANCE	250.00
64015 NICOR	UTILITIES NICOR	419.69
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIORS LUNCHES CATERING FOR WEDNESDAYS	795.50
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,964.66</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 DELONG, ANTORA	LEAD INSTRUCTOR TATER TOT PROGRAM	350.00
62505 DEJAH LAMARIA DYER	ASSISTANT INSTRUCTOR TATER TOT PROGRAM	110.00
62505 SERENA DULLY	BLACK HISTORY MONTH STAGE MANAGER	300.00
62505 JONATHAN WILSON	BLACK HISTORY MONTH DIRECTOR	500.00
62511 MIXON, DONOVAN	BLACK HISTORY MONTH MUSICIAN AND DIRECTOR	300.00
62511 REGINALD THOMAS	BLACK HISTORY MONTH MUSICIAN AND ONE SINGER	200.00
62511 DIONNE ADDAI	BLACK HISTORY MONTH PERFORMER	300.00
62511 ROSENBERG, MARLENE	BLACK HISTORY MONTH MUSICIAN EVENT	100.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>2,160.00</u>
3050 RECREATION OUTREACH PROGRAM		
65125 ILLINOIS STATE BOARD OF EDUCATION	REPAYMENT FOR STATE OVERPAYMENT	2,754.02
3050 RECREATION OUTREACH PROGRAM Total		<u>2,754.02</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	LEVY NEWSLETTER	629.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	115.00
62505 RICHMOND, PHYLLIS	INSTRUCTOR ALEXANDER TECHNIQUE	200.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	257.98
64015 NICOR	UTILITIES NICOR	427.63
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY	592.70
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER - LEVY	157.60
3055 LEVY CENTER SENIOR SERVICES Total		<u>2,379.91</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	37.67
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	37.67
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	430.00
62360 SESAC	MUSIC LICENSING	1,357.00
62490 GRAINGER, INC., W.W.	LIGHT BULBS	90.60
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	81.37
64015 NICOR	UTILITIES NICOR	455.90
65040 SUPERIOR INDUSTRIAL SUPPLY	ICE DISSOLVER	43.64
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	481.23
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	66.94
65040 UNIFIRST CORPORATION	MAT CLEANING	66.94
3095 CROWN ICE RINK Total		<u>3,148.96</u>

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3225 GIBBS-MORRISON CULTURAL CENTER		
62509 MOTHER-DAUGHTER TRIBAL:ATS BELLY DANCE	CLASS INSTRUCTOR	64.80
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	<u>298.20</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total		457.72
3605 ECOLOGY CENTER		
62511 WINGS AND TALONS	RAPTOR PROGRAM	200.00
64015 NICOR	UTILITIES NICOR	354.98
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	<u>73.14</u>
3605 ECOLOGY CENTER Total		628.12
3710 NOYES CULTURAL ARTS CENTER		
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	286.50
64015 NICOR	UTILITIES NICOR	523.44
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	<u>285.95</u>
3710 NOYES CULTURAL ARTS CENTER Total		1,095.89
3720 CULTURAL ARTS PROGRAMS		
62505 ALLIE BARON	ASSISTANT DIRECTOR ECT	875.00
62505 DONALD KOLAKOWSKI	DIRECTOR EVANSTON CHILDREN'S THEATRE SPRING SHOW	1,125.00
62505 HANNAH WERNER	PREP AND TEACH MOM AND TOTS CLASSES	750.00
62509 DAYNA CALDERON	FIRST HALF PAYMENT STARLIGHT CONCERT	<u>1,012.50</u>
3720 CULTURAL ARTS PROGRAMS Total		3,762.50
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	<u>1,021.27</u>
3806 CIVIC CENTER SERVICES Total		1,021.27
4105 PUBLIC WORKS AGENCY ADMIN		
52130 GANG LIU	REFUND: RESIDENTIAL PERMIT	7.50
52130 JASON ALLEN	REFUND: RESIDENTIAL PERMIT	15.00
52130 SARAH LLOYD	REFUND: RESIDENTIAL PERMIT	15.00
52130 JAMES DURAN	REFUND: RESIDENTIAL PERMIT	32.00
52130 MADELINE KAUFMAN	REFUND: RESIDENTIAL PERMIT	30.00
52130 CLAUDIA HENTSCHEL	REFUND: RESIDENTIAL PERMIT	45.00
52130 MICHAEL THOMPSON	REFUND: RESIDENTIAL PERMIT	19.00
52130 RHANDA SALAMEH	REFUND: RESIDENTIAL PERMIT	15.00
52130 KABERI BANERJEE	REFUND: RESIDENTIAL PERMIT	37.50
52130 KATHY HAYES	REFUND: RESIDENTIAL PERMIT	4.00
52130 THOMAS CRAMER	REFUND: RESIDENTIAL PERMIT	25.00
52130 DEDRE GENTNER	REFUND: RESIDENTIAL PERMIT	16.00
52130 SIAMAK MOSTOUFI	REFUND: RESIDENTIAL PERMIT	30.00
52130 JEFFREY MERRELL	REFUND: RESIDENTIAL PERMIT	15.00
52130 DOUGLAS MEDIN	REFUND: RESIDENTIAL PERMIT	30.00
52130 JOAN KYSER	REFUND: RESIDENTIAL PERMIT	15.00
52130 WILLIAM QUAM	REFUND: RESIDENTIAL PERMIT	15.00
52130 ALEXANDER KINTNER	REFUND: RESIDENTIAL PERMIT	15.00
52130 MARK MARANTO	REFUND: RESIDENTIAL PERMIT	15.00
52130 RITA FANG	REFUND: RESIDENTIAL PERMIT	15.00
52131 TONISE PAUL	REFUND: VISITOR PASSES	4.00
52131 LOWELL SACHNOFF	REFUND: FOR VP - NOT ELIGIBLE	4.00
52131 BEATRICE DONOVAN	REFUND: FOR VP - NOT ELIGIBLE	2.00
52131 ALLYSON TOPIN	REFUND: FOR VP - NOT ELIGIBLE	2.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	<u>39.75</u>
4105 PUBLIC WORKS AGENCY ADMIN Total		462.75
4320 FORESTRY		
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF FOUR ELM TREES	<u>2,485.00</u>
4320 FORESTRY Total		2,485.00
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>119.73</u>
4400 CAPITAL PLANNING & ENGINEERING Total		119.73
4510 STREET MAINTENANCE		
65055 OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	<u>1,305.00</u>
4510 STREET MAINTENANCE Total		1,305.00
4520 TRAF. SIG.& ST LIGHT MAINT		
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIRS	<u>1,160.20</u>
4520 TRAF. SIG.& ST LIGHT MAINT Total		1,160.20
4550 MAINT-SNOW & ICE		
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE	<u>46,323.45</u>
4550 MAINT-SNOW & ICE Total		46,323.45
100 GENERAL FUND Total		<u>375,123.01</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62295 CHRISTOPHER VOSS	MEALS/TRAINING - COMMUNICATIONS CENTER SUPERV.	45.00
62509 PATTEN INDUSTRIES	DIESEL GENERATOR MAINTENANCE	807.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>2,188.87</u>
5150 EMERGENCY TELEPHONE SYSTM Total		3,040.87
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>3,040.87</u>

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215	CDBG FUND		
	5220 CDBG ADMINISTRATION		
	62285 FEDERAL EXPRESS CORP.	SHIPPING	20.63
	5220 CDBG ADMINISTRATION Total		20.63
215	CDBG FUND Total		20.63
220	CDBG LOAN FUND		
	5280 CD LOAN		
	65535 PRIORITY MANAGEMENT SERVICES, LLC	HOUSING REHAB - 1941 HARTREY	11,340.00
	5280 CD LOAN Total		11,340.00
220	CDBG LOAN FUND Total		11,340.00
415	CAPITAL IMPROVEMENTS FUND		
	4116 2016 BOND PROJECTS		
	616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS	128,955.00
	4116 2016 BOND PROJECTS Total		128,955.00
	4117 2017 GO BOND ISSUANCE		
	616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN	146,798.85
	617042 65515 CDW GOVERNMENT INC.	UNINTERRUPTIBLE POWER SUPPLY CITY DATA CENTER	19,977.65
	616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS	74,636.00
	65515 MARIO TRETTO JR	*REIMBURSEMENT: RECORDING FEES	290.00
	4117 2017 GO BOND ISSUANCE Total		241,702.50
	4118 2018 GO BOND CAPITAL		
	616017 62145 COMED	*ELECTRIC SERVICES: LABOR FOR 1655 FOSTER	8,769.64
	616017 62145 COMED	*ELECTRIC SERVICES: ROBERT CROWN	3,000.00
	117004 62145 JANET AUSTIN ART	ART LEASE AT LAKEFRONT	2,000.00
	4118 2018 GO BOND CAPITAL Total		13,769.64
	4217 2017 CIP OTHER FUNDING SOURCES		
	516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	252,382.77
	4217 2017 CIP OTHER FUNDING SOURCES Total		252,382.77
415	CAPITAL IMPROVEMENTS FUND Total		636,809.91
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	53460 HAO LI	LOT 42 CANCEL - MOVED TO CA	76.00
	7005 PARKING SYSTEM MGT Total		76.00
	7025 CHURCH STREET GARAGE		
	64505 CALL ONE	COMMUNICATION CHARGES	419.86
	7025 CHURCH STREET GARAGE Total		419.86
	7036 SHERMAN GARAGE		
	64505 CALL ONE	COMMUNICATION CHARGES	503.17
	7036 SHERMAN GARAGE Total		503.17
	7037 MAPLE GARAGE		
	64505 CALL ONE	COMMUNICATION CHARGES	990.44
	7037 MAPLE GARAGE Total		990.44
505	PARKING SYSTEM FUND Total		1,989.47
510	WATER FUND		
	4200 WATER PRODUCTION		
	53575 SUSAN BLATZ	*REFUND: OVERPAYMENT WATER	25.00
	62210 ALLEGRA PRINT & IMAGING	WTP-TISDAHL WINDOW DECAL	75.00
	64505 CALL ONE	COMMUNICATION CHARGES	261.37
	4200 WATER PRODUCTION Total		361.37
	4210 PUMPING		
	64015 NICOR	UTILITIES NICOR	1,353.08
	4210 PUMPING Total		1,353.08
	4220 FILTRATION		
	62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	750.00
	65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	6,909.76
	65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,672.00
	65030 CARUS PHOSPHATES, INC.	ORTH POLYPHOSPHATE (PER SPEC)	16,250.40
	4220 FILTRATION Total		26,582.16
	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
	4225 WATER OTHER OPERATIONS Total		10,000.00
510	WATER FUND Total		38,296.61

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515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		2,500.00
4530 SEWER MAINTENANCE Total			<u>2,500.00</u>
515 SEWER FUND Total			<u>2,500.00</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62405 SOLID WASTE AGENCY NORTHERN COOK	FY2018 SWANCC DISPOSAL FEES		106,956.88
62415 ULINE	GAYLORD FOR COLLECTIVE RESOURCES - PLASTIC FILM COLLECTION		1,086.68
64015 NICOR	UTILITIES NICOR		329.56
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>108,373.12</u>
520 SOLID WASTE FUND Total			<u>108,373.12</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		737.96
65095 OFFICE DEPOT	OFFICE SUPPLIES		59.39
7705 GENERAL SUPPORT Total			<u>797.35</u>
7710 MAJOR MAINTENANCE			
62240 RACK'M UP DISTRIBUTORS, INC.	REPAIRS TO OMAR LIFT ROLLING JACKS		2,650.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		488.67
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		528.40
65035 ACCURATE TANK TECHNOLOGIES	FUEL PUMP #3 & #7 HOSES WERE LEAKING		1,365.74
65060 1ST AYD CORPORATION	CHEMICALS FOR THE SHOP		1,237.55
65060 ATLAS BOBCAT, INC.	BROOM STANDS		288.35
65060 ATLAS BOBCAT, INC.	REPAIRS TO TOOLCAT #640...ESTIMATE#TC813		3,218.82
65060 ATLAS BOBCAT, INC.	RUBBER EDGE		696.37
65060 BUCK BROTHERS, INC.	BEARING #603		105.56
65060 BUCK BROTHERS, INC.	PARTS CATALOG		38.73
65060 EVANSTON CAR WASH & DETAIL CENTER	5 CAR WASHES		40.00
65060 GROVER WELDING COMPANY	#630 REPLACE BROKEN PISTON		140.00
65060 GROVER WELDING COMPANY	FABRICATE NEW LID FOR #630 ASPHALT TRAILER		2,323.50
65060 HAVEY COMMUNICATIONS INC.	AUX POWER RECEIPT		82.80
65060 HAVEY COMMUNICATIONS INC.	VIDEO CONSOLES IN POLICE CARS		779.75
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		1,666.84
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTER		131.03
65060 LEACH ENTERPRISES, INC.	HUB CAP		135.51
65060 LEACH ENTERPRISES, INC.	PETCOCK		136.30
65060 LEACH ENTERPRISES, INC.	WIPER BLADE		300.40
65060 MONROE TRUCK EQUIPMENT	DEFLECTORS		855.60
65060 MONROE TRUCK EQUIPMENT	LIFT ARM		175.57
65060 NORTH SHORE TOWING	TIRE CHANGE		50.00
65060 NORTH SHORE TOWING	TOW 920 TO RUSH TRUCK		525.00
65060 RACK'M UP DISTRIBUTORS, INC.	SERVICE CALL ON OMAR LIFT		247.50
65060 INTERSTATE POWER SYSTEMS, INC.	TENSIONER		338.08
65060 P & G KEENE ELECTRICAL	JOHN DEERE STARTER		245.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	EPD #323 ANNUAL PUMP TEST		1,910.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR CAP		15.17
65060 FASTENAL COMPANY	PLOW BOLTS		292.00
65060 FASTENAL COMPANY	PLOW WASHERS		81.00
65060 FOSTER COACH SALES, INC.	VENT FAN		40.88
65060 ADVANCE AUTO PARTS	BRAKE HOSE & LINES		70.76
65060 ADVANCE AUTO PARTS	HOSE CLIPS		3.26
65060 HOWARD AUTO SERVICE	92 SAFETY LANE TESTS FOR COE TRUCKS		2,116.00
65060 GOLF MILL FORD	#13 SEAT BELT BUCKLE		102.28
65060 GOLF MILL FORD	#16 WINDOW REGULATOR		325.56
65060 GOLF MILL FORD	#253 LOCK CYL		55.58
65060 GOLF MILL FORD	#314 BRAKE CALIPERS		581.06
65060 GOLF MILL FORD	#43 TURN SIGNAL MODULE		252.23
65060 GOLF MILL FORD	#541 ALTERNATOR		140.06
65060 GOLF MILL FORD	#541 FUEL INJECTOR		687.40
65060 GOLF MILL FORD	#541 IPR VALVE		220.25
65060 GOLF MILL FORD	#571 EGR VALVE, COOLER		805.57
65060 GOLF MILL FORD	#621 SENSOR		67.65
65060 GOLF MILL FORD	#733 REPAIRS		288.00
65060 GOLF MILL FORD	#914 HUB ASSY		1,437.04
65060 GOLF MILL FORD	AXLE FLANGE GASKETS		9.42
65060 GOLF MILL FORD	AXLE SEALS		105.44
65060 GOLF MILL FORD	BRAKE CALIPER		581.06
65060 GOLF MILL FORD	COOLANT HOSE		60.44
65060 GOLF MILL FORD	CREDIT		-1,147.01
65060 GOLF MILL FORD	EGR VALVES, COOLERS SENSORS		1,611.14
65060 GOLF MILL FORD	MAP SENSOR		101.64
65060 GOLF MILL FORD	WINDSHIELD WASHER NOZZLES		55.30
65060 ORLANDO AUTO TOP	323 INSTALL DOOR GLASS		300.00
65060 ORLANDO AUTO TOP	43 SEAT REPAIR		120.00
65060 LAWSON PRODUCTS, INC.	CREDIT		-37.00
65060 LAWSON PRODUCTS, INC.	FLAT WASHERS		37.00
65060 LAWSON PRODUCTS, INC.	LOCK NUTS		13.62
65060 LAWSON PRODUCTS, INC.	WASHERS		40.00

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65060 CHICAGO PARTS & SOUND, LLC	FAN & MOTOR	76.27
65060 CHICAGO PARTS & SOUND, LLC	IGNITION COIL	89.39
65060 ADVANCED PROCLEAN INC.	EQUIPMENT POWER WASHING	943.80
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF	306.08
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	SYN OIL IN DRUM	115.70
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BELTS	240.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE HOSE	24.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	EXPERT PLUS 2018	120.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	121.26
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	298.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	13.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PRIMARY WIRE - 100' WHITE	29.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RELAY	13.19
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 FUEL FILTER HOUSING	410.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR FILTER	283.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AY-ASA	194.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BREATHER KIT	58.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	COMBINATION	576.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLANT CAP ASSY	263.46
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-210.69
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FUEL INJECTOR CORES	-1,596.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR SWITCH	213.06
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR TRIM FASTENERS	164.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DUST SHIELD	131.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS	276.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FITTINGS	27.66
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FUEL OUTLET	43.59
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	GASKET	127.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	GLASS CHANNEL #316	170.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HARNES	55.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HARNES #923	1,379.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HORN KIT	185.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HORN KITS	185.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	PRIMER PUMP	110.16
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SWITCH	28.21
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TEMP SENSORS	229.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	THERMOSTATS	79.80
65085 GOLF MILL FORD	TOOL	206.14
7710 MAJOR MAINTENANCE Total		<u>36,119.28</u>
600 FLEET SERVICES FUND Total		<u>36,916.63</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE	JANUARY LEASE PAYMENT 3 VEHICLES	927.44
65550 CURRIE MOTORS	PURCHASE OF 2 REPLACEMENT VEHICLES #170 AND #932	112,863.00
7780 VEHICLE REPLACEMENTS Total		<u>113,790.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>113,790.44</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIORS CHOICE INVOICE	1,661.36
7801 EMPLOYEE BENEFITS Total		<u>1,661.36</u>
605 INSURANCE FUND Total		<u>1,661.36</u>
Grand Total		<u>1,329,862.05</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	97.50
			<u>97.50</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,257,076.81
VARIOUS	VARIOUS	WORKERS COMP	22,564.19
VARIOUS	VARIOUS	CASUALTY LOSS	31.05
VARIOUS	VARIOUS	WORKERS COMP	2,481.82
VARIOUS	VARIOUS	WORKERS COMP	16,319.43
			<u>1,298,473.30</u>
SEWER			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
			<u>345,237.73</u>
			<u>1,643,808.53</u>
		Grand Total	2,973,670.58

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____