

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2015 FY2015

100 GENERAL FUND			
100 GENERAL SUPPORT			
	21639 EYE MED VISION CARE	EYE MED-MONTHLY INV. JAN.2015	3,229.36
	21640 GUARDIAN	DENTAL- MONTHLY INV. JAN.2015	15,622.83
	21641 GUARDIAN	DENTAL- MONTHLY INV. FEB.2015	15,499.32
	21650 NATIONAL GUARDIAN LIFE INSURANCE	INSURANCE- MONTHLY INV.FEB.2015	339.39
	21680 RTA TRANSIT BENEFIT PROGRAM	*RTA TRANSIT BENEFIT RELOAD	<u>1,870.25</u>
	100 GENERAL SUPPORT Total		36,561.15
1505 CITY MANAGER			
	62360 ALLIANCE FOR INNOVATION, INC.	ANNUAL DUES-2015	3,980.00
	64540 AT & T MOBILITY	*COMMUNICATION CHARGES	<u>163.66</u>
	1505 CITY MANAGER Total		4,143.66
1525 MISC. BUSINESS OPERATIONS			
	68205 EVANSTON ART CENTER	MOVING EXPENSES HARLEY CLARKE MANSION	<u>30,000.00</u>
	1525 MISC. BUSINESS OPERATIONS Total		30,000.00
1705 LEGAL ADMINISTRATION			
	62130 TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION FOR LITIGATION	337.83
	62509 SUSAN D BRUNNER	HEARING OFFICER	2,940.00
	62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,890.00
	62509 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	<u>1,680.00</u>
	1705 LEGAL ADMINISTRATION Total		6,847.83
1910 FINANCE DIVISION - REVENUE			
	51620 HILL, REBECCA	TRANSFER TAX REFUND	<u>725.00</u>
	1910 FINANCE DIVISION - REVENUE Total		725.00
1920 FINANCE DIVISION - ACCOUNTING			
	62185 ACCOUNTEMP	ACCOUNTING SERVICE	1,023.96
	62185 ACCOUNTEMP	COLLECTIONS COORD	590.40
	62280 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	21.50
	65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>129.25</u>
	1920 FINANCE DIVISION - ACCOUNTING Total		1,765.11
1929 HUMAN RESOURCE DIVISION			
	62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-FEB 2015	939.60
	65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>93.71</u>
	1929 HUMAN RESOURCE DIVISION Total		1,033.31
1932 INFORMATION TECHNOLOGY DIVI.			
	62175 IRON MOUNTAIN OSDP	OFFSITE DATA PROTECTION	635.88
	62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE	485.80
	62340 SHI INTERNATIONAL CORP	ANTI-VIRUS APPLIANCE VIRTUAL	8,105.50
	62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,567.93
	64505 AT & T	COMMUNICATION CHARGES	190.29
	64505 CALL ONE	COMMUNICATION CHARGES	7,014.49
	65095 OFFICE DEPOT	OFFICE SUPPLIES	1,442.39
	65095 OFFICE DEPOT	SUPPLIES	595.92
	65615 COMCAST CABLE	COMMUNICATION CHARGES	3,863.20
	65615 COMCAST CABLE	INTERNET CHARGES	<u>92.85</u>
	1932 INFORMATION TECHNOLOGY DIVI. Total		25,994.25
1941 PARKING ENFORCEMENT & TICKETS			
	52505 I & R PROPERTIES, LLC	IBC 2012 BOOK RETURN	<u>94.00</u>
	1941 PARKING ENFORCEMENT & TICKETS Total		94.00
2105 PLANNING & ZONING			
	62210 ALLEGRA PRINT & IMAGING	ENVELOPES BLACK AND WHITE	<u>265.00</u>
	2105 PLANNING & ZONING Total		265.00
2126 BUILDING INSPECTION SERVICES			
	52090 SOTNICK, JULIAN	PERMIT REFUND 15PLMB-0006	70.00
	62645 MICROSYSTEMS INC.	MICROFILM STORAGE	857.47
	65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>125.71</u>
	2126 BUILDING INSPECTION SERVICES Total		1,053.18

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2205 POLICE ADMINISTRATION			
52545 LIDDELL, ELSIE	FALSE ALARM REFUND		110.00
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE		1,845.26
62360 NORTHERN IL. POLICE ALARM SYSTEM	LANGUAGE LINE		1,205.00
62360 NORTHERN IL. POLICE ALARM SYSTEM	LANGUAGE LINE		3,300.00
62360 OFFICETEAM	TEMPORARY EMPLOYEE		510.00
68205 NATIONAL AWARD SERVICES	RETIREMENT PLAQUE		<u>45.00</u>
2205 POLICE ADMINISTRATION Total			7,015.26
2210 PATROL OPERATIONS			
65085 SAFARILAND, LLC	EVIDENCE SUPPLIES		761.43
65125 BEST TECHNOLOGY SYSTEMS, INC.	HAZARDOUS WASTE REMOVAL		<u>420.00</u>
2210 PATROL OPERATIONS Total			1,181.43
2215 CRIMINAL INVESTIGATION			
65085 MID-STATES ORGANIZED CRIME INFO CENTER	2015 MEMBERSHIP		<u>300.00</u>
2215 CRIMINAL INVESTIGATION Total			300.00
2225 SOCIAL SERVICES BUREAU			
62360 ASSOCIATION OF POLICE SOCIAL WORKERS	2015 MEMBERSHIP-POLICE SOCIAL WORKERS		<u>140.00</u>
2225 SOCIAL SERVICES BUREAU Total			140.00
2240 POLICE RECORDS			
65095 MSF GRAPHICS, INC.	PRINTING-DAILY ACTIVITY SHEET		<u>348.40</u>
2240 POLICE RECORDS Total			348.40
2250 SERVICE DESK			
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		<u>1,014.69</u>
2250 SERVICE DESK Total			1,014.69
2251 311 CENTER			
64505 AT & T	*311 SERVICE		<u>400.05</u>
2251 311 CENTER Total			400.05
2305 FIRE MGT & SUPPORT			
65020 EVANSTON IMPRINTABLES, INC.	UNIFORMS		<u>60.00</u>
2305 FIRE MGT & SUPPORT Total			60.00
2310 FIRE PREVENTION			
62210 GENERATION COPY INC	PRINTING		<u>400.00</u>
2310 FIRE PREVENTION Total			400.00
2315 FIRE SUPPRESSION			
62295 ILLINOIS FIRE CHIEFS ASSOCIATION	OFFICER TRAINING		300.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING		1,400.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		498.66
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		184.22
65085 W S DARLEY & CO	REPAIR PARTS		138.57
65625 MUNICIPAL EMERGENCY SERVICES	LIGHTS		<u>1,300.00</u>
2315 FIRE SUPPRESSION Total			3,821.45
2407 HEALTH SERVICES ADMIN			
62360 ILLINOIS PUBLIC HEALTH ASSOCIATION	AFFILIATE RENEWAL INVOICE		500.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		39.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		28.49
65125 NAOMI RUTH COHEN INSTITUTE	14TH ANNUAL MENTAL HEALTH CONFERENCE		<u>175.00</u>
2407 HEALTH SERVICES ADMIN Total			742.49
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		78.00
62469 B.H. SUHR & COMPANY, INC.	REMOVAL OF TRASH		575.00
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES		55.64
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>159.59</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total			868.23

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2440	VITAL RECORDS		
	65095 MSF GRAPHICS, INC.	PRINTING	280.80
2440	VITAL RECORDS Total		280.80
2610	MUNICIPAL SERVICE CENTER		
	62446 PATTEN INDUSTRIES	GENERATOR RENTAL	1,912.50
2610	MUNICIPAL SERVICE CENTER Total		1,912.50
2640	TRAF. SIG. & ST. LIGHT. MAINT		
	65070 ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	1,500.00
2640	TRAF. SIG. & ST. LIGHT. MAINT Total		1,500.00
2655	PARKS & FORESTRY MAINT. & OPER.		
	62199 NATIONAL AWARD SERVICES	MEMORIAL PLAQUES	60.00
2655	PARKS & FORESTRY MAINT. & OPER. Total		60.00
2677	FACILITIES		
	62225 MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	91.73
2677	FACILITIES Total		91.73
2680	SNOW AND ICE CONTROL		
	65015 MORTON SALT	ROCK SALT	161,630.69
2680	SNOW AND ICE CONTROL Total		161,630.69
3055	LEVY CENTER SENIOR SERVICES		
	62505 ULTIMATE FITNESS	BOXING INSTRUCTOR	939.20
	62509 CINTAS	MAT CLEANING SERVICE	174.85
	65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	2,736.75
	65110 MOBILE MINI, INC.	MONTHLY POD RENTAL	111.58
3055	LEVY CENTER SENIOR SERVICES Total		3,962.38
3605	ECOLOGY CENTER		
	62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	64.97
3605	ECOLOGY CENTER Total		64.97
3710	NOYES CULTURAL ARTS CENTER		
	62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	39.14
3710	NOYES CULTURAL ARTS CENTER Total		39.14
100	GENERAL FUND Total		294,316.70
175	GENERAL ASSISTANCE FUND		
	4605 GENERAL ASSISTANCE ADMIN		
	64578 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES	215.05
	4605 GENERAL ASSISTANCE ADMIN Total		215.05
175	GENERAL ASSISTANCE FUND Total		215.05
205	EMERGENCY TELEPHONE (E911) FUND		
	5150 EMERGENCY TELEPHONE SYSTM		
	62295 POWER PHONE INC	EMERGENCY MEDICAL DISPATCH CERTIFICATION	3,828.00
	62509 PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT SERVICE	1,396.68
	64505 AT & T	COMMUNICATION CHARGES	5,472.12
	5150 EMERGENCY TELEPHONE SYSTM Total		10,696.80
205	EMERGENCY TELEPHONE (E911) FUND Total		10,696.80
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	62346 COOK COUNTY TREASURER	629 HOWARD STREET	3,711.73
	5860 HOWARD RIDGE TIF Total		3,711.73
330	HOWARD-RIDGE TIF FUND Total		3,711.73

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415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415857 65515 V3 COMPANIES	2015 STREET TOPOGRAPHIC SURVEY		5,599.99
4150 CAPITAL PROJECTS Total			<u>5,599.99</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>5,599.99</u>
505 PARKING SYSTEM FUND			
7025 CHURCH STREET GARAGE			
64505 CALL ONE	COMMUNICATION CHARGES		1,031.04
7025 CHURCH STREET GARAGE Total			<u>1,031.04</u>
7036 SHERMAN GARAGE			
64505 AT & T	COMMUNICATION CHARGES		135.91
64505 CALL ONE	COMMUNICATION CHARGES		1,809.64
7036 SHERMAN GARAGE Total			<u>1,945.55</u>
7037 MAPLE GARAGE			
64505 CALL ONE	COMMUNICATION CHARGES		1,263.76
7037 MAPLE GARAGE Total			<u>1,263.76</u>
505 PARKING SYSTEM FUND Total			<u>4,240.35</u>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
62210 EVANSTON BLUE PRINT CO., INC.	PRINTING OF DAILY WORK REPORTS		240.00
62340 DLT SOLUTIONS	AUTODESK BLDG DESIGN SUITE-MAINT FEE		1,947.68
64505 JULIE INC	ANNUAL JULIE FEES		9,310.65
65095 OFFICE DEPOT	OFFICE SUPPLIES		603.51
7100 WATER GENERAL SUPPORT Total			<u>12,101.84</u>
7105 PUMPING			
64505 CALL ONE	COMMUNICATION CHARGES		157.64
7105 PUMPING Total			<u>157.64</u>
7115 DISTRIBUTION			
62210 ON TRACK FULFILLMENT INC.	POSTAGE & MAILING OF RPZ NOTICES		85.00
62275 ON TRACK FULFILLMENT INC.	POSTAGE & MAILING OF RPZ NOTICES		61.20
7115 DISTRIBUTION Total			<u>146.20</u>
510 WATER FUND Total			<u>12,405.68</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
62405 WELLS FARGO BANK, N.A.	SWANCC TRANSFER STATION FEES		132,067.10
62415 LAKESHORE WASTE SERVICES, LLC	FY2015 CONDOMINIUM REFUSE COLLECTION		33,333.33
68310 WELLS FARGO BANK, N.A.	SWANCC TRANSFER STATION FEES		5,805.84
7685 REFUSE COLLECT & DISPOSAL Total			<u>171,206.27</u>
7695 YARD WASTE COLLECTION			
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION		138,186.00
7695 YARD WASTE COLLECTION Total			<u>138,186.00</u>
520 SOLID WASTE FUND Total			<u>309,392.27</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62275 UNITED PARCEL SERVICE	SHIPPING CHARGES		15.09
64505 CALL ONE	COMMUNICATION CHARGES		456.32
7705 GENERAL SUPPORT Total			<u>471.41</u>

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7710 MAJOR MAINTENANCE

62240 METRO TANK AND PUMP COMPANY	FUEL DISPENSER REPAIR	723.75
62240 METRO TANK AND PUMP COMPANY	RETRACTOR ASSEMBLY	367.50
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	441.34
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	835.12
65035 PALATINE OIL COMPANY, INC	14,000 GALS DIESEL FUEL	26,129.60
65060 CUMBERLAND SERVICENTER	#704 ENGINE SEAL	138.79
65060 CUMBERLAND SERVICENTER	#712 PTO SHAFT	203.68
65060 CUMBERLAND SERVICENTER	3 SEALS	138.79
65060 CUMBERLAND SERVICENTER	4 AIR FILTERS	354.30
65060 CUMBERLAND SERVICENTER	ENGINE REPAIRS ON #704 INV#37210	4,005.51
65060 CUMBERLAND SERVICENTER	EXHAUST FITTINGS	713.24
65060 CUMBERLAND SERVICENTER	TURBO CHARGER FOR #712	3,327.16
65060 CUMBERLAND SERVICENTER	TURBO STUD	38.00
65060 DOUGLAS TRUCK PARTS	RACOR FILTER	164.00
65060 FLINK COMPANY	PLOW BOLTS/NUTS	791.63
65060 GROVER WELDING COMPANY	#524 WELD REPAIR	965.17
65060 GROVER WELDING COMPANY	#615 WELD REPAIR	57.81
65060 GROVER WELDING COMPANY	#618 WELD REPAIR	597.71
65060 GROVER WELDING COMPANY	#634 WELD REPAIR	588.42
65060 GROVER WELDING COMPANY	#637 WELD REPAIR	622.71
65060 GROVER WELDING COMPANY	#638 WELD REPAIR	646.03
65060 GROVER WELDING COMPANY	SALT SPREADER #635	595.80
65060 GROVER WELDING COMPANY	WELD REPAIR	1,418.21
65060 HAVEY COMMUNICATIONS INC.	100 WATT AIR HORN	299.40
65060 HAVEY COMMUNICATIONS INC.	LED LIGHTS	307.85
65060 HAVEY COMMUNICATIONS INC.	LIGHTING REPAIR	67.90
65060 INTERSTATE BATTERY	3 BATTERIES #307	324.58
65060 INTERSTATE BATTERY	5 BATTERIES	479.40
65060 INTERSTATE BATTERY	BATTERY	87.32
65060 LEACH ENTERPRISES, INC.	2 MARKER KITS	55.76
65060 LEACH ENTERPRISES, INC.	AUTO SLACK	324.20
65060 LEACH ENTERPRISES, INC.	BARREL WASHER SOLVENT	109.00
65060 LEACH ENTERPRISES, INC.	MARKER KIT	223.04
65060 LEACH ENTERPRISES, INC.	SPRING BRAKE	301.36
65060 NORTH SHORE TOWING	#69 NEW TIRE	25.00
65060 NORTH SHORE TOWING	TIRE REPLACEMENT	75.00
65060 NORTH SHORE TOWING	TOW #449 TO IL BUS	290.00
65060 RUSSO POWER EQUIPMENT	#601 CAP	9.75
65060 RUSSO POWER EQUIPMENT	#601 NOZZLE	78.36
65060 RUSSO POWER EQUIPMENT	#601 NOZZLE REPAIR	785.27
65060 RUSSO POWER EQUIPMENT	HYDRAULIC CYLINDER	547.00
65060 SPRING ALIGN	OUTSIDE REPAIR	153.96
65060 STANDARD EQUIPMENT COMPANY	#668 JOYSTICK	598.15
65060 WHOLESALE DIRECT INC	WIPER BLADES	202.93
65060 ILLINOIS AUTO ELECTRIC	FUEL HOSE	59.83
65060 INLAND POWER GROUP	MODULATOR	123.14
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 TRANS PUMP SWITCH	632.84
65060 BILL'S AUTO & TRUCK REPAIR	#449 ELECTRICAL REPAIR	197.10
65060 BILL'S AUTO & TRUCK REPAIR	#449 FUEL PRESSURE REPAIRS	996.44
65060 BILL'S AUTO & TRUCK REPAIR	#451 HEATER REPAIRS	2,353.07
65060 CARQUEST EVANSTON	#67 SWAY BAR LINK KIT`	14.66
65060 CARQUEST EVANSTON	#763 BRAKE JOB	272.89
65060 CARQUEST EVANSTON	ALTERNATOR BELTS	12.58
65060 CARQUEST EVANSTON	AUTOMATIC BELT TENSIONERS	26.24
65060 CARQUEST EVANSTON	BRAKE HOSE	20.34
65060 CARQUEST EVANSTON	FUEL LINE	23.00
65060 CARQUEST EVANSTON	PIGTAILS	34.68
65060 CARQUEST EVANSTON	RETURN PARTS	-5.38
65060 GOLF MILL FORD	#205 SWAY BAR LINKS	56.74
65060 GOLF MILL FORD	#251 BRAKE JOB	542.47
65060 GOLF MILL FORD	#56 SOCKET	14.24
65060 GOLF MILL FORD	#56 WINDOW SWITCH	63.70
65060 GOLF MILL FORD	#576 SWITCH	50.38
65060 GOLF MILL FORD	#621 REAR TAIL LIGHT ASSY	38.33
65060 GOLF MILL FORD	#763 BRAKE JOB	542.65
65060 GOLF MILL FORD	DOOR HARDWARE	93.55
65060 GOLF MILL FORD	LAMP ASY	67.86
65060 GOLF MILL FORD	RESISTOR	24.33

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65060 GOLF MILL FORD	TRANS FILTER	36.47
65060 WENTWORTH TIRE SERVICE	1 TIRE	510.45
65060 ORLANDO AUTO TOP	GLASS REPAIR	200.00
65060 ORLANDO AUTO TOP	REBUILD SEAT CUSHION	150.00
65060 ORLANDO AUTO TOP	REBUILD SEAT CUSHION GRAY	150.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#137 BODY REPAIRS	990.83
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#571 ALIGNMENT	228.00
65060 CHICAGO PARTS & SOUND, LLC	2 FILTER ASSEMBLY	42.13
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	533.06
65060 CHICAGO PARTS & SOUND, LLC	ELEMENT ASY- AIR CLEANER	61.57
65060 CHICAGO PARTS & SOUND, LLC	PUMP ASY- WATER	73.23
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#576 ELECTRONIC CATALOG	18.89
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC HOSE	66.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	P.S. PUMP	186.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BLOCK HEATER	150.93
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTER	153.84
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR	94.26
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR ASSY	163.96
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SIDE MIRRORS	466.01
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STARTER	421.61
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDER REPAIR	414.06
65065 WENTWORTH TIRE SERVICE	2 TIRES	730.24
65065 WENTWORTH TIRE SERVICE	4 TIRES	730.94
65065 WENTWORTH TIRE SERVICE	TIRES	181.00
65085 KOWALEWSKI, JASON	TOOL ALLOWANCE	800.00
65085 DENNIS R LAWRENCE	TOOL ALLOWANCE	800.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	139.04
7710 MAJOR MAINTENANCE Total		63,959.07
600 FLEET SERVICES FUND Total		64,430.48
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66050 HSA BANK, A DIVISION OF WEBSTER BANK	HSA BANK-MONTHLY INVOICE	19.25
66054 SENIORS CHOICE	SENIOR CHOICE-MONTHLY INVOICE-FEB. 2015	2,255.43
7801 EMPLOYEE BENEFITS Total		2,274.68
605 INSURANCE FUND Total		2,274.68
Grand Total		707,283.73

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,078,820.22
VARIOUS	VARIOUS	CASUALTY LOSS	<u>54,139.35</u>
			1,132,959.57
SEWER			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>164,784.38</u>
			345,237.73
			<u>1,478,197.30</u>
		Grand Total	<u>2,185,481.03</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____