

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 01/28/14

00100 GENERAL ACCOUNT

| 100 | GENERAL FUND | | | |
|-----------------------|---------------------------------------|-----------------------------|--|------------------|
| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | | AMOUNT |
| 100.21640 | GUARDIAN | MONTHLY INVOICE | | 14,382.17 |
| 100.41420 | DIRECTOR, ILLINOIS STATE POLICE | SEIZED FUNDS CASE #13-24001 | | 474.00 |
| 100.21639 | EYE MED VISION CARE | MONTHLY INVOICE | | 3,064.10 |
| 100.21650 | NATIONAL GUARDIAN LIFE INSURANCE | MONTHLY INVOICE | | 339.39 |
| | | | | 18,259.66 |
| 1300 | CITY COUNCIL | | | |
| 1300.62360 | ILLINOIS MUNICIPAL LEAGUE | MEMBERSHIP DUES | | 3,513.00 |
| 1300.62295 | GROVER, JANE W. | REIMB-NLC REGISTRATION FEE | | 580.00 |
| | | | | 4,093.00 |
| 1400 | CITY CLERK | | | |
| 1400.65010 | PIONEER PRESS | MEMBERSHIP | | 34.00 |
| | | | | 34.00 |
| 1705 | LEGAL ADMINISTRATION | | | |
| 1705.62360 | FORD JR, HENRY J | ARDC REGISTRATION | | 342.00 |
| 1705.62360 | TRETO JR, MARIO | ARDC MEMBERSHIP | | 107.31 |
| 1705.62345 | CHICAGO TITLE INSURANCE | EXAM FEE | | 1,250.00 |
| | | | | 1,699.31 |
| 1905 | ADM.SERVICES- GENERAL SUPPORT | | | |
| 1905.62185 | ACCOUNTEMPS | COLLECTIONS COORDINATOR | | 787.20 |
| | | | | 787.20 |
| 1910 | FINANCE DIVISION - REVENUE | | | |
| 1910.64541 | AZAVAR TECHNOLOGIES | UTILITY TAX AUDIT | | 51.92 |
| | | | | 51.92 |
| 1915 | HUMAN RESOURCE DIVI. - PAYROLL | | | |
| 1915.65095 | TEUTEBERG INC | PAPER STOCK | | 778.31 |
| | | | | 778.31 |
| 1929 | HUMAN RESOURCE DIVISION | | | |
| 1929.62509 | EAP CONSULTANTS, INC. | MONTHLY INVOICE | | 1,013.82 |
| | | | | 1,013.82 |
| 1932 | INFORMATION TECHNOLOGY DIVI. | | | |
| 1932.65615 | COMCAST CABLE | COMMUNICATION CHARGES | | 3,853.04 |
| | | | | 3,853.04 |
| 2120 | HOUSING REHABILITATION | | | |
| 2120.62360 | SECRETARY OF STATE | NOTARY | | 10.00 |
| | | | | 10.00 |
| 2126 | BUILDING INSPECTION SERVICES | | | |
| 2126.62464 | LAMBERG, BRIAN K | ELECTRICAL INSPECTIONS | | 50.00 |
| 2126.62360 | GARESCHÉ JR, CLAUDE F | REIMB.-I.A.E.I MEETING | | 225.00 |
| | | | | 275.00 |
| 2205 | POLICE ADMINISTRATION | | | |
| 2205.62360 | RING, MARIANNE | CONSULTANT | | 816.00 |
| 2205.62360 | RING, MARIANNE | CONSULTANT | | 510.00 |
| | | | | 1,326.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------------------------|--------------------------------|-----------------|
| 2250 | SERVICE DESK | | |
| 2250.62425 | COLLEY ELEVATOR CO. | INSPECTION SERVICES | 176.00 |
| | | | 176.00 |
| 2260 | OFFICE OF ADMINISTRATION | | |
| 2260.64565 | COMCAST CABLE | COMMUNICATION CHARGES | 72.81 |
| 2260.62295 | DE LEON, ERVIN | MEALS-BULLET TRAJECTORY | 45.00 |
| 2260.62295 | BROWN, CHELSEA | MEALS-INVESTIGATIVE INTERVIEW | 45.00 |
| 2260.62295 | FAISON, JEFFREY | MEALS-INVESTIGATIVE INTERVIEW | 45.00 |
| 2260.62295 | UNIVERSITY OF LOUISVILLE | MEMBERSHIP | 550.00 |
| 2260.62295 | NORTHWEST POLICE ACADEMY | EPD TRAINING | 75.00 |
| | | | 832.81 |
| 2280 | ANIMAL CONTROL | | |
| 2280.62225 | ANDERSON PEST CONTROL | PEST MANAGEMENT | 52.76 |
| 2280.65125 | PETSMART | ANIMAL SHELTER | 62.91 |
| | | | 115.67 |
| 2305 | FIRE MGT & SUPPORT | | |
| 2305.62360 | ILLINOIS FIRE CHIEFS ASSOC. | MEMBERSHIP DUES | 600.00 |
| | | | 600.00 |
| 2315 | FIRE SUPPRESSION | | |
| 2315.62360 | METROPOLITAN FIRE CHIEFS | MEMBERSHIP DUES | 40.00 |
| 2315.62360 | METROPOLITAN FIRE CHIEFS | MEMBERSHIP DUES | 40.00 |
| 2315.62605 | MABAS DIVISION III | ANNUAL DUES | 5,000.00 |
| | | | 5,080.00 |
| 2407 | HEALTH SERVICES ADMIN | | |
| 2407.65125 | NAOMI RUTH COHEN INSTITUTE | MENTAL HEALTH CONFERENCE | 175.00 |
| 2407.62360 | ILLINOIS PUBLIC HEALTH ASSOC. | IPHA MEMBERSHIP | 500.00 |
| 2407.62210 | ALLEGRA PRINT & IMAGING | BUSINESS CARDS | 39.00 |
| | | | 714.00 |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH | | |
| 2435.62360 | IL ASSOC OF CODE ENFORCEMENT | MEMBERSHIP DUES | 25.00 |
| 2435.62360 | IL ASSOC OF CODE ENFORCEMENT | MEMBERSHIP DUES | 25.00 |
| 2435.62360 | IL ASSOC OF CODE ENFORCEMENT | MEMBERSHIP DUES | 25.00 |
| 2435.62360 | IL ASSOC OF CODE ENFORCEMENT | MEMBERSHIP DUES | 25.00 |
| | | | 100.00 |
| 2440 | VITAL RECORDS | | |
| 2440.62210 | MSF GRAPHICS, INC. | BIRTH CERTIFICATES | 494.00 |
| | | | 494.00 |
| 2610 | MUNICIPAL SERVICE CENTER | | |
| 2610.62440 | METRO DOOR AND DOCK, INC. | OVERHEAD DOOR MAINTENANCE | 561.98 |
| 2610.62440 | METRO DOOR AND DOCK, INC. | OVERHEAD DOOR MAINTENANCE | 948.30 |
| | | | 1,510.28 |
| 2670 | STREET AND ALLEY MAINTENANCE | | |
| 2670.62415 | MAROUS & COMPANY | ALLEY APPRAISAL NORTH OF LYONS | 1,400.00 |
| | | | 1,400.00 |
| 2677 | FACILITIES | | |
| 2677.62225 | ANDERSON PEST CONTROL | PEST MANAGEMENT | 464.20 |
| | | | 464.20 |
| 2680 | SNOW AND ICE CONTROL | | |
| 2680.62451 | WWF TOWING | TOWING RETAINER | 150.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------------|----------------------------|------------------|
| 2680.62451 | ALERT TOWING, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | ALERT TOWING, INC. | SNOW TOW PAYMENT | 720.00 |
| 2680.62451 | ALPHA CARRIER EXPERTS, INC. | SNOW TOW PAYMENT | 2,840.00 |
| 2680.62451 | ALPHA CARRIER EXPERTS, INC. | TOWING RETAINER | 450.00 |
| 2680.62451 | AUTO CARRIER EXPRESS, INC. | TOWING RETAINER | 450.00 |
| 2680.62451 | AUTO CARRIER EXPRESS, INC. | SNOW TOW PAYMENT | 2,940.00 |
| 2680.62451 | AUTO RECOVERY AND TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | AUTO RECOVERY AND TOWING | SNOW TOW PAYMENT | 1,520.00 |
| 2680.62451 | C'S TOWING SERVICE, INC. | SNOW TOW PAYMENT | 1,480.00 |
| 2680.62451 | EMERGENCY ROAD SERVICE, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | EMERGENCY ROAD SERVICE, INC. | SNOW TOW PAYMENT | 1,480.00 |
| 2680.62451 | FRANKSA TOWING | SNOW TOW PAYMENT | 1,480.00 |
| 2680.62451 | FREEDOM TOWING, INC. | SNOW TOW PAYMENT | 1,320.00 |
| 2680.62451 | FREEDOM TOWING, INC. | TOWING RETAINER | 300.00 |
| 2680.62451 | G & J TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | G & J TOWING | SNOW TOW PAYMENT | 1,460.00 |
| 2680.62451 | LOUIE'S TOWING | SNOW TOW PAYMENT | 1,440.00 |
| 2680.62451 | LOUIE'S TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | MOBILE TRANSPORT, LLC | SNOW TOW PAYMENT | 4,520.00 |
| 2680.62451 | MOBILE TRANSPORT, LLC | TOWING RETAINER | 450.00 |
| 2680.62451 | MONARCA TOWING SERVICE, INC. | SNOW TOW PAYMENT | 1,520.00 |
| 2680.62451 | MONARCA TOWING SERVICE, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | NORTH SHORE TOWING | SNOW TOW PAYMENT | 1,460.00 |
| 2680.62451 | NORTH SHORE TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | FRANCISCO DE JESUS | TOWING RETAINER | 150.00 |
| 2680.62451 | FRANCISCO DE JESUS | SNOW TOW PAYMENT | 1,500.00 |
| 2680.62451 | S & L TOWING INC | SNOW TOW PAYMENT | 2,160.00 |
| 2680.62451 | S & L TOWING INC | TOWING RETAINER | 300.00 |
| 2680.62451 | T-BONE TOWING | TOWING RETAINER | 150.00 |
| 2680.62451 | T-BONE TOWING | SNOW TOW PAYMENT | 1,500.00 |
| 2680.62451 | ULRIC RECOVERY, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | ULRIC RECOVERY, INC. | SNOW TOW PAYMENT | 1,440.00 |
| 2680.62451 | VIC'S TOWING, INC. | TOWING RETAINER | 150.00 |
| 2680.62451 | VIC'S TOWING, INC. | SNOW TOW PAYMENT | 1,500.00 |
| 2680.62451 | WWF TOWING | SNOW TOW PAYMENT | 1,500.00 |
| | | | 37,530.00 |
| 3025 | PARK UTILITIES | | |
| 3025.64015 | NICOR 0632 | UTILITIES | 117.92 |
| | | | 117.92 |
| 3035 | CHANDLER COMMUNITY CENTER | | |
| 3035.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICE | 31.20 |
| | | | 31.20 |
| 3040 | FLEETWOOD JOURDAIN COM CT | | |
| 3040.62507 | POSITIVE CONNECTIONS, INC. | FIELD TRIP BUS WINTER CAMP | 88.00 |
| | | | 88.00 |
| 3050 | RECREATION OUTREACH PROGRAM | | |
| 3050.62507 | POSITIVE CONNECTIONS, INC. | FIELD TRIP BUS WINTER CAMP | 132.00 |
| | | | 132.00 |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|------------------------------------|--------------------------------|------------------|
| 3055 | LEVY CENTER SENIOR SERVICES | | |
| 3055.62509 | UNITED STATES FIRE PROTECTION | ANNUAL SPRINKLER INSPECTION | 250.00 |
| 3055.62360 | ASSOCIATION OF ILLINOIS SENIOR | MEMBERSHIP 2014 | 50.00 |
| 3055.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICE | 44.94 |
| 3055.65110 | PERCOLATOR FILMS NFP | AGING WELL CONFERENCE DONATION | 100.00 |
| 3055.62505 | ROSMAN, SHARON | BOOK CLUB FACILITATOR 1X/MONTH | 300.00 |
| | | | 744.94 |
| 3095 | CROWN ICE RINK | | |
| 3095.62360 | SESAC | MUSIC LICENSE FEES 2014 | 1,115.00 |
| | | | 1,115.00 |
| 3710 | NOYES CULTURAL ARTS CTR | | |
| 3710.62495 | ANDERSON PEST CONTROL | PEST MANAGEMENT | 60.72 |
| | | | 60.72 |
| | | | 83,488.00 |
| 00205 | EMERGENCY TELEPHONE SYSTEM | | |
| 5150 | EMERGENCY TELEPHONE SYSTM | | |
| 5150.65085 | MOTOROLA SOLUTIONS, INC. | COMMUNICATION CHARGES | 1,499.23 |
| 5150.62509 | PREON POWER | MAINTENANCE AGREEMENT | 1,350.00 |
| | | | 2,849.23 |
| | | | 2,849.23 |
| 00220 | CD LOAN FUND | | |
| 5280 | CD LOAN | | |
| 5280.62190 | CLEAN CITY INNOVATIONS, LLC | GRAFFITI REMOVAL | 835.00 |
| | | | 835.00 |
| | | | 835.00 |
| 00320 | DEBT SERVICE FUND | | |
| 5706 | 2006B BONDS | | |
| 5706.62350 | WELLS FARGO BANK | G.O. SERIES 2006B | 250.00 |
| | | | 250.00 |
| | | | 250.00 |
| 00505 | PARKING SYSTEM FUND | | |
| 7025 | CHURCH STREET GARAGE | | |
| 7025.62509 | REVCON TECHNOLOGIES, INC. | CHURCH ST SELF PK MAINTENANCE | 1,590.00 |
| | | | 1,590.00 |
| 7036 | SHERMAN GARAGE | | |
| 7036.62509 | REVCON TECHNOLOGIES, INC. | SHERMAN PLAZA MAINTENANCE | 4,506.00 |
| | | | 4,506.00 |
| 7037 | MAPLE GARAGE | | |
| 7037.62509 | REVCON TECHNOLOGIES, INC. | MAPLE ST GARAGE MAINTENANCE | 3,021.60 |
| | | | 3,021.60 |
| | | | 9,117.60 |
| 00510 | WATER FUND | | |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|---|-----------------------------|------------------|
| 7105 | PUMPING | | |
| 7105.64015 | NICOR 0632 | UTILITIES | 50.75 |
| | | | <u>50.75</u> |
| 7110 | FILTRATION | | |
| 7110.65060 | CHICAGO INTERNATIONAL TRUCKS, | MIRROR ARM | 276.30 |
| | | | <u>276.30</u> |
| 7125 | OTHER OPERATIONS | | |
| 7125.62180 | MWH AMERICAS, INC. | CMMS REVIEW STUDY | 13,845.00 |
| | | | <u>13,845.00</u> |
| | | | <u>14,172.05</u> |
| 00513 | WATER-DEPR, IMPROV & EXTENSION | | |
| 733101 | NEW AMR REPLACEMENT PROGRAM | | |
| 733101.65155 | WATER RESOURCES | AUTOMATIC METER INFORMATION | 59,654.70 |
| | | | <u>59,654.70</u> |
| | | | <u>59,654.70</u> |
| 00600 | FLEET SERVICES | | |
| 7710 | MAJOR MAINTENANCE | | |
| 7710.65060 | WHOLESALE DIRECT INC | SPREADER LIGHT LED CLEAR | 210.36 |
| 7710.65060 | WHOLESALE DIRECT INC | WIPER BLADES | 444.39 |
| 7710.65060 | WHOLESALE DIRECT INC | WIPER BLADES | 302.75 |
| 7710.65060 | WHOLESALE DIRECT INC | SPREADER LIGHT LED CLEAR | 310.36 |
| 7710.65060 | ZARNOTH BRUSH WORKS, INC. | SWEEPER BROOM | 442.65 |
| 7710.65060 | CARQUEST EVANSTON | STEERING WHEEL COVER #534 | 4.39 |
| 7710.65060 | CARQUEST EVANSTON | BRAKE JOB #910 | 364.44 |
| 7710.65060 | CARQUEST EVANSTON | AIR FILTER | 21.81 |
| 7710.65060 | CARQUEST EVANSTON | BULBS | 49.86 |
| 7710.65060 | CARQUEST EVANSTON | BULBS | 37.54 |
| 7710.65060 | CARQUEST EVANSTON | PIN FLASHER | 52.00 |
| 7710.65060 | CARQUEST EVANSTON | SWAY BAR BUSHINGS #910 | 7.48 |
| 7710.65060 | CARQUEST EVANSTON | SHOP TOOL | 139.99 |
| 7710.65060 | CARQUEST EVANSTON | FITTINGS | 59.40 |
| 7710.65060 | CARQUEST EVANSTON | OIL FILTER | 10.88 |
| 7710.65060 | CARQUEST EVANSTON | GAS CAN | 26.38 |
| 7710.65060 | CARQUEST EVANSTON | STARTING FLUID | 66.00 |
| 7710.65060 | CARQUEST EVANSTON | DIESEL 911 | 130.57 |
| 7710.65060 | CARQUEST EVANSTON | FUEL FILTER | 13.86 |
| 7710.65060 | CARQUEST EVANSTON | SWIVEL | 114.38 |
| 7710.65060 | CARQUEST EVANSTON | STARTER | 320.03 |
| 7710.65060 | CARQUEST EVANSTON | MOTOR OIL | 168.36 |
| 7710.65060 | CARQUEST EVANSTON | CABIN AIR FILTER | 23.80 |
| 7710.65060 | CARQUEST EVANSTON | REAR WIPER BALDES | 25.17 |
| 7710.65060 | CARQUEST EVANSTON | HITCH PIN | 8.72 |
| 7710.65060 | CARQUEST EVANSTON | LED LIGHT | 132.68 |
| 7710.65060 | GOLF MILL FORD | ALTERNATOR | 260.93 |
| 7710.65060 | GOLF MILL FORD | PUMP #921 | 836.66 |
| 7710.65060 | GOLF MILL FORD | SEAT BELT EXTENDERS | .10 |
| 7710.65060 | GOLF MILL FORD | OIL FILTER #571 | 309.03 |
| 7710.65060 | GOLF MILL FORD | OUTSIDE REPAIR #502 | 173.55 |

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 01/28/14

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|-----------------------------------|-----------------------------|-------------------|
| 7710.65060 | GOLF MILL FORD | ENGINE LIGHT REPAIR #551 | 106.57 |
| 7710.65060 | GOLF MILL FORD | ENGINE LIGHT REPAIR #634 | 106.57 |
| 7710.65060 | GOLF MILL FORD | COOLANT REPAIR #342 | 964.05 |
| 7710.65060 | INTERSTATE BATTERY | EQUIPMENT BATTERY PURCHASES | 725.45 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | HEADLIGHT BULBS | 54.30 |
| 7710.65060 | AETNA TRUCK PARTS, INC. | DIESEL FUEL | 47.00 |
| 7710.65060 | APC STORES, INC. | FUEL ADDITIVE | 147.04 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | MIRROR BRAKES | 160.80 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | BLIND SPOT MIRROR | 263.16 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | MIRROR | 49.16 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | MIRROR KIT HOLDER | 98.94 |
| 7710.65060 | CHICAGO INTERNATIONAL TRUCKS, | STARTER #737 | 362.10 |
| 7710.65060 | CHICAGO PARTS & SOUND, LLC | WIPER BLADES | 97.90 |
| 7710.62355 | CINTAS #22 | UNIFORM SERVICE | 118.74 |
| 7710.62355 | CINTAS #22 | UNIFORM SERVICE | 118.74 |
| 7710.62355 | CINTAS #769 | WEEKLY MAT SERVICE | 182.28 |
| 7710.65035 | CITY WELDING SALES & SERVICE | WELDING GASES | 182.53 |
| 7710.65060 | CUMBERLAND SERVICENTER | WIPER | 376.59 |
| 7710.65060 | DOUGLAS TRUCK PARTS | DIESEL FUEL ADDITIVES | 77.71 |
| 7710.65060 | DOUGLAS TRUCK PARTS | PINTLE HOOK WITH BALL | 155.50 |
| 7710.65060 | GROVER WELDING COMPANY | PLOW REPAIR #532 | 637.60 |
| 7710.65060 | GROVER WELDING COMPANY | BUCKET REPAIR #142 | 821.75 |
| 7710.65060 | LEACH ENTERPRISES, INC. | RIM CLAMP | 52.00 |
| 7710.65060 | LEACH ENTERPRISES, INC. | WASHER SOLVENT | 166.28 |
| 7710.65060 | LEACH ENTERPRISES, INC. | CASTER WHEEL | 532.79 |
| 7710.62240 | METRO TANK AND PUMP COMPANY | PUMP REPAIR #3 | 571.86 |
| 7710.65060 | MONROE TRUCK EQUIPMENT | LIGHTING | 45.42 |
| 7710.65060 | NORTH SHORE TOWING | JUMP START #68 | 50.00 |
| 7710.65060 | ORLANDO AUTO TOP | SEAT REPAIR #910 | 260.00 |
| 7710.65060 | PATTEN INDUSTRIES | GAS | 165.88 |
| 7710.65060 | REGIONAL TRUCK EQUIPMENT CO. I | HYDRAULIC CYLINDER #571 | 513.92 |
| 7710.65060 | STANDARD EQUIPMENT COMPANY | REPAIR | 2,266.09 |
| 7710.65065 | WENTWORTH TIRE SERVICE | TIRES | 3,974.68 |
| 7710.65065 | WENTWORTH TIRE SERVICE | TIRES | 75.00 |
| 7710.65060 | WEST SIDE TRACTOR | LOADER PARTS #568 | 698.94 |
| 7710.65060 | WEST SIDE TRACTOR | WINDOW #953 | 560.54 |
| | | | 20,856.40 |
| | | | 20,856.40 |
| 00601 | EQUIPMENT REPLACEMENT FUND | | |
| 7780 | VEHICLE REPLACEMENTS | | |
| 7780.65550 | PRAIRIE ARCHWAY INTERNATIONAL | TWO I.H. DUMP TRUCKS | 151,421.00 |
| | | | 151,421.00 |
| | | | 151,421.00 |
| 00605 | INSURANCE FUND | | |
| 7801 | EMPLOYEE BENEFITS | | |
| 7801.66054 | SENIORS CHOICE | MONTHLY INVOICE | 1,816.70 |
| | | | 1,816.70 |
| | | | 1,816.70 |

CITY OF EVANSTON
 BILLS LIST
 CURRENT YEAR
 PERIOD ENDING 01/28/2014

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|---|-------------------|------------------------------------|-----------------------------------|
| SUPPLEMENTAL BILLS LIST ATTACHMENT | | | |
| INSURANCE | | | |
| VARIOUS | VARIOUS | CASUALTY LOSS | 1,345.58 |
| VARIOUS | MESIROW FINANCIAL | CASUALTY, PROPERTY, & WORKERS COMP | 594,443.00 |
| VARIOUS | VARIOUS | WORKERS COMP | 13,716.95 |
| | | | <u>609,505.53</u> |
| SEWER | | | |
| 7565.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 180,453.35 |
| 7620.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 164,784.38 |
| | | | <u>345,237.73</u> |
| | | | <u>954,743.26</u> |
| | | Grand Total | <u><u>1,299,203.94</u></u> |

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____