

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
8/28/2019**

VENDOR	AMOUNT
AL WARREN OIL CO., INC.	18,446.68
ALFRED G. RONAN, LTD	8,000.00
AT & T	5,733.28
B & F CONSTRUCTION CODE SERVICES	4,866.50
BAKER TILLY VIRCHOW KRAUSE, LL	13,287.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	154,581.31
BROADVIEW POLICE COPS BUREAU	2,500.00
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	174,700.14
CHICAGOLAND PAVING	26,390.73
COMMONWEALTH EDISON	4,783.14
CORE & MAIN LP	22,251.00
DEL GALDO LAW GROUP, LLC	15,534.00
EDWIN HANCOCK ENGINEERING	28,502.88
GINO'S HEATING & PLUMBING, INC.	49,824.00
GROOT, INC.	11,497.34
HECTOR PEREZ	2,875.00
HERITAGE BROADVIEW, LLC	124,224.85
INTERIOR INVESTMENTS, LLC	16,931.21
LAW OFFICES OF PHILIP M. FORNARO	13,414.08
LINCOLN NATIONAL LIFE INSURANCE	7,123.95
MARKHAM REAL ESTATE	27,407.71
MERCURY SYSTEMS	80,340.41
ORLANDO LAWN SERVICE	3,655.00
PRS CONSULTING LTD	4,800.00
RILEY CONSTRUCTION	91,286.98
VERIZON WIRELESS	4,410.70
WEST COOK COUNTY SOLID WASTE AGENCY	9,102.55
TOTAL OF EXPENDITURES OVER \$2,500	\$ 926,470.94
TOTAL EXPENDITURES	\$ 954,372.96
PERCENT OF TOTAL	97%
 ELECTRONIC PAYMENT	
VENDOR	
CHASE CREDIT CARD	7/25/2019 \$ 11,317.28

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VILLAGE OF BROADVIEW

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
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01 ALEXANDER MACDOUGALL 20190820	01-46-5253	MEALS	50.00
50.00			
01 ALFRED G. RONAN, LTD. 20190630	01-21-5201	JUNE 2019	8000.00
4000.00			
20190731	01-21-5201	JULY 2019	
4000.00			
01 ALFONSO RUIZ-RANGEL 20190820	01-46-5253	MEALS	10.00
10.00			
01 AL WARREN OIL CO., INC. W1247474	01-21-5302	GAS	18446.68
118.06			
W1247474	01-41-5302	GAS	
1040.39			
W1247474	01-42-5302	GAS	
2562.24			
W1247474	01-46-5302	GAS	
8808.29			
W1247474	01-52-5302	GAS	
3602.64			
W1247474	01-73-5302	GAS	
153.11			
W1247474	50-76-5302	GAS	
2161.95			
01 ANIMAL WELFARE LEAGUE 8681	01-46-5290.1	JUL '19 STRAYS	592.00
592.00			
01 ANTONIO SANTUCCI			10.00

20190820	01-46-5253	MEALS	
10.00			
01 AT&T			5733.28
708343213408-19	01-24-5205	AUG'19 PHONE BILL	
35.20			
708343213408-19	01-42-5205	AUG'19 PHONE BILL	
45.63			
708343213408-19	01-46-5205	AUG'19 PHONE BILL	
986.71			
708343213408-19	01-73-5205	AUG'19 PHONE BILL	
92.19			
708Z09001708-19	01-46-5205	AUG'19 PHONE BILL	
1533.45			
708Z22102208-19	01-46-5205	AUG'19 PHONE BILL	
3040.10			
01 AZAVAR TECHNOLOGIES			150.00
617894	01-24-5201	GAS UTILITY AUDITS	
150.00			
01 BEATA GRZYMOWSKA			50.00
20190820	01-46-5253	MEALS	
20.00			
20190820A	01-46-5253	MEALS	
30.00			
01 B & F CONSTRUCTION CODE SRVCS			4866.50
11504	01-41-5202.2	JUN'19 CROSS CONN	
135.00			
11658	50-76-5203	JUL'19 SURVEY	
75.00			
11659	50-76-5203	JUL'19 NEW DEVICE	
625.00			
11660	50-76-5203	JUL'19 CROSS CONN	
1875.00			
51731	01-41-5202.2	901 CERMAK RD	
40.00			
51741	01-41-5202.2	2508 S 19 TH AVE	
346.00			
51746	01-41-5202.2	2116 S 17TH AVE	
895.50			
51797	01-41-5202.2	2600 LEXINGTON	
150.00			
51800	01-41-5202.2	2600 LEXINGTON	
425.00			
51954	01-41-5202.2	2226 S 16TH AVE	
300.00			
01 BLUE CROSS BLUE SHIELD OF ILLI			154581.31

20190816	01-21-5275	SEP'19 HEALTHCARE
3241.32		
20190816	01-24-5275	SEP'19 HEALTHCARE
696.04		
20190816	01-25-5275	SEP'19 HEALTHCARE
1487.52		

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20190816	01-41-5275	SEP'19 HEALTHCARE	
5141.60			
20190816	01-42-5275	SEP'19 HEALTHCARE	
55355.71			
20190816	01-46-5275	SEP'19 HEALTHCARE	
67597.13			
20190816	01-73-5275	SEP'19 HEALTHCARE	
11100.07			
20190816	01-42-5276	SEP'19 HEALTHCARE	
4465.73			
20190816	01-46-5276	SEP'19 HEALTHCARE	
4796.09			
20190816	01-73-5276	SEP'19 HEALTHCARE	
700.10			
01 BRANIFF COMMUNICATIONS			193.14
0032362	01-46-5430	DIODE MODULE	
193.14			
01 BROADVIEW POLICE COPS BUREAU			2500.00
20190819	01-21-5257	SOUL 2 BONE BAND	
2500.00			
01 BROADVIEW-WESTCHESTER JOINT WA			174700.14
81519 B	50-76-6810	06/18/19-07/16/19	
174700.14			
01 CHICAGOLAND PAVING			26390.73
182402-F	40-73-5237	17TH AVE PARK LOT	
26390.73			

01 CINTAS CORPORATION			238.50
5012697216	01-73-5316	1ST AID SUPPLIES	
70.25			
5014416994	01-46-5290	1ST AID SUPPLIES	
168.25			
01 COMMONWEALTH EDISON			4783.14
20190801	01-73-5233	AUG'19 ELECTRIC	
2934.77			
20190813	01-73-5205	AUG'19 ELECTRIC	
171.89			
20190813A	01-73-5205	AUG'19 ELECTRIC	
404.26			
20190813B	01-73-5233	AUG'19 ELECTRIC	
48.11			
20190816	01-73-5233	AUG'19 ELECTRIC	
1224.11			
01 COMCAST			609.83
20190807	01-46-5205	AUG'19 INTERNET	
407.98			
20190819	01-24-5212	AUG'19 INTERNET	
201.85			
01 COOK COUNTY DEPT. OF PUBLIC HE			400.00
20190815	01-41-5202.1	2ND QTR INSPECTIONS	
400.00			
01 GROOT, INC.			11497.34
3746032	03-75-5280	TRASH REMOVAL	
11497.34			
01 DEARBORN NATIONAL			2033.08
20190808	01-21-5275.3	SEP'19 VISION	
29.16			
20190808	01-24-5275.3	SEP'19 VISION	
7.47			
20190808	01-25-5275.3	SEP'19 VISION	
14.21			
20190808	01-41-5275.3	SEP'19 VISION	
44.40			
20190808	01-42-5275.3	SEP'19 VISION	
567.76			
20190808	01-46-5275.3	SEP'19 VISION	
535.25			
20190808	01-73-5275.3	SEP'19 VISION	
148.68			
20190808	01-42-5275.3	SEP'19 VISION	
22.41			

20190808	01-46-5275.3	SEP'19 VISION
21.98		
20190808	01-73-5275.3	SEP'19 VISION
14.21		
20190808	01-24-5275.2	SEP'19 LIFE/AD&D
8.50		
20190808	01-41-5275.2	SEP'19 LIFE/AD&D
12.75		
20190808	01-42-5275.2	SEP'19 LIFE/AD&D
272.90		
20190808	01-46-5275.2	SEP'19 LIFE/AD&D
264.34		
20190808	01-73-5275.2	SEP'19 LIFE/AD&D
49.31		

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20190808	01-21-5275.2	SEP'19 LIFE/AD&D	
19.75			
01 DEL GALDO LAW GROUP, LLC			15534.00
22714	01-21-5202	MAY'19 LEGAL SERV	
811.50			
22715	40-21-5201	MAY'19 LEGAL SERV	
633.75			
22715	01-46-5202	MAY'19 LEGAL SERV	
3266.25			
22715	01-22-5202	MAY'19 LEGAL SERV	
487.50			
22715	01-73-5202	MAY'19 LEGAL SERV	
48.75			
22715	01-42-5202	MAY'19 LEGAL SERV	
974.75			
22715	01-21-5202	MAY'19 LEGAL SERV	
6142.00			
22715	01-41-5202	MAY'19 LEGAL SERV	
2292.00			
22715	01-24-5202	MAY'19 LEGAL SERV	
877.50			

01 DONALD BERO			267.00
20190901	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 EDWIN HANCOCK ENGINEERING			28502.88
19-0686	40-21-5201	25TH AVE/REPORT	
8613.88			
19-0687	11-73-5236	CDBG ALLEYS	
2200.00			
19-0688	40-21-5201	BRAGA DR/STAGE II	
9389.00			
19-0689	40-21-5201	MWRD GI ALLEY	
3250.00			
19-0690	50-76-5201	WATERMAIN DESIGN	
4700.00			
19-0691	01-73-5201	21ST BRIDGE INSPECT	
350.00			
01 ERIC DAVIS			40.00
20190820	01-46-5253	MEALS	
40.00			
01 GINO'S HEATING & PLUMBING, INC			49824.00
953	50-76-6827	1931 S 17TH AVE	
5836.00			
954	50-76-6827	2148 S 15TH AVE	
5886.00			
955	50-76-6827	2111 S 15TH AVE	
5836.00			
956	50-76-6827	1927 S 17TH AVE	
5886.00			
957	50-76-6827	2900 S 12TH AVE	
5836.00			
958	01-46-5240	2350 S 25TH AVE	
3036.00			
959	50-76-6827	2908 S 12TH AVE	
5836.00			
960	50-76-6827	2924 S 11TH AVE	
5836.00			
961	50-76-6827	3012 SUNNYDALE	
5836.00			
01 AIRGAS USA, LLC			190.37
9963556779	01-73-5326	CYLINDER RENTAL	
190.37			
01 CORE & MAIN LP			22251.00
K725089	50-76-6830	METERS/LABOR	
14261.00			

K974329	50-76-6830	LABOR/METERS	
7990.00			
01 HERITAGE BROADVIEW LLC			124224.85
20190826	19-21-5229	19TH AVE TAX INCREMENT	
124224.85			
01 IL FIRE SERVICE ADMIN PROFESSI			15.00
20190822	01-42-5253	CLASS/K. MURPHY	
15.00			
01 IMPACT POWER TECHNOLOGIES LLC			499.36
11327	01-46-5430	BATTERY	
499.36			
01 INTERIOR INVESTMENTS, LLC			16931.21
160385	40-21-5201	FURNITURE/INSTALL	
8627.98			
160417	40-21-5201	FURNITURE/INSTALL	
8303.23			
01 JAMES HOWARD			267.00

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20190901	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 CLAUDIA HUMMEL			267.00
20190901	01-73-5276	HEALTHCARE CREDIT	
267.00			
01 LINCOLN NATIONAL LIFE INSURANC			7123.95
3932538469	01-21-5275.2	SEP'19 DENTAL	
151.94			
3932538469	01-24-5275.2	SEP'19 DENTAL	
30.01			
3932538469	01-25-5275.2	SEP'19 DENTAL	
82.48			

3932538469	01-41-5275.2	SEP'19 DENTAL	
186.67			
3932538469	01-42-5275.2	SEP'19 DENTAL	
2184.90			
3932538469	01-46-5275.2	SEP'19 DENTAL	
2969.89			
3932538469	01-73-5275.2	SEP'19 DENTAL	
479.22			
3932538469	01-21-5276.4	SEP'19 DENTAL	
82.48			
3932538469	01-42-5276.4	SEP'19 DENTAL	
549.43			
3932538469	01-46-5276.4	SEP'19 DENTAL	
294.44			
3932538469	01-73-5276.4	SEP'19 DENTAL	
112.49			
01 JOHN R RODGERS			267.00
20190901	01-21-5276	HEALTHCARE CREDIT	
267.00			
01 JOSE SANTOS			50.00
20190820	01-46-5253	MEALS	
50.00			
01 KEITH CALDWELL			600.00
20190801	01-21-5201	WEBSITE MAINT.	
300.00			
20190825	01-21-5271	WEBSITE MAINT.	
300.00			
01 KENNETH KLAMER			20.00
20190820	01-46-5253	MEALS	
10.00			
20190820A	01-46-5253	MEALS	
10.00			
01 K-FIVE HODGKINS LLC			560.00
17364	01-73-5236	STREET MAINT.	
560.00			
01 KONICA MINOLTA BUSINESS			434.79
39237849	01-41-5411	INSTALL PARTS	
387.10			
9005984556	01-42-5411	COPIES	
47.69			
01 LAUTERBACH & AMEN, LLP			850.00
38253	01-24-5201	ACTUARIAL REPORT	
850.00			

01 LAW OFFICES OF PHILIP M. FORNA			13414.08
3528	01-21-5202	JUL '19 LEGAL SERV	
662.83			
3530	01-21-5202	JUL '19 LEGAL SERV	
12751.25			

01 MARKHAM REAL ESTATE			27407.71
20190826	15-24-5206	TIFF/SALES TAX	
27407.71			

01 MECA TREE SERVICE, INC.			2000.00
000179	01-73-5209	2231 S 19TH AVE	
2000.00			

01 MERCURY SYSTEMS			80340.41
20468	40-21-5201	5% PROGRESS PYMT	
54551.14			
20469	40-21-5201	20% PROGRESS PYMT	
25789.27			

01 MICHAEL AKIM			10.00
20190820	01-46-5253	MEALS	
10.00			

01 MURPHY'S CONTRACTORS EQUIP			1260.00
202658	01-73-5358	ROLLER	
720.00			
203111	01-73-5358	ROLLER	
540.00			

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01 NEIL MCMAHON			50.00
20190820	01-46-5253	MEALS	
50.00			

01 NINE LINE APPAREL			2053.85
RET-03527	01-42-5306	RED SHIRTS	
2053.85			
01 ORLANDO LAWN SERVICE			3655.00
02049	01-00-1250	CERMAK/ROOSEVELT	
875.00			
02050	01-00-1250	VACANT LOTS	
795.00			
02054	01-00-1250	VACANT LOTS	
795.00			
02055	01-00-1250	CERMAK/ROOSEVELT	
875.00			
02056	01-73-5241	2035 S 16TH AVE	
65.00			
02057	01-73-5241	HARVEST AREA	
250.00			
01 PARAMEDIC BILLING SERVICES, IN			431.03
PBS114	01-42-5290	JUL '19 PARAMEDIC	
431.03			
01 PAYLOCITY			507.59
105418554	01-24-5201	08/15/19 PAYROLL	
507.59			
01 PROVISO MUNICIPAL LEAGUE			150.00
20190822	01-21-5257	ANNUAL GOLF CLUB	
150.00			
01 PRS CONSULTING LTD			4800.00
5811	01-41-5201	3 APPRAISALS	
4800.00			
01 PUBLIC SAFETY DIRECT, INC.			1072.10
94557	01-46-5262	INSTALL EQUIPMENT	
1072.10			
01 FIRST CHOICE COFFEE SERVICE			134.86
038808	01-73-5316	COFFEE/CREAMER	
134.86			
01 RAY O'HERRON CO., INC.			1231.25
1944180-IN	01-42-5306	SHORTS	
89.98			
1944181-IN	01-42-5306	SHORTS	
44.99			
1944182-IN	01-42-5306	SHORTS	
44.99			
1944183-IN	01-42-5306	SHORTS	

89.98	1944185-IN	01-46-5306	EMBLEMS/R. BARTOLOTTE
18.97	1944186-IN	01-46-5306	RAINCOAT/M. CARLSON
108.00	1944775-IN	01-46-5306	UNIFORM/D. YURKOVICH
228.84	1945755-IN	01-46-5306	SHOES
76.49	1945756-IN	01-46-5306	UNIFORM/R. BARTOLOTTE
511.11	1945966-IN	01-42-5306	BUGLE DISC/A. MONKS
17.90			

01 RICHMOND CLAYTON			30.00
20190820	01-46-5253	MEALS	
10.00			
20190820A	01-46-5253	MEALS	
10.00			
20190820B	01-46-5253	MEALS	
10.00			

01 RILEY CONSTRUCTION			91286.98
71810-900M	40-21-5201	VILLAGE RENOVATION	
91286.98			

01 RJN GROUP, INC.			898.61
345701	50-78-5281	'19 SMOKE TESTING	
898.61			

01 VILLAGE OF ROMEOVILLE FIRE ACA			775.00
2019-471	01-42-5266	CLASS/T. FLANNERY	
775.00			

01 ROSCOE			176.81
1605684	01-42-5312	WIPER/SANI/MOPS	
176.81			

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01 RUSSO'S POWER EQUIPMENT INC.			393.14
6307569	01-73-5350	GINDER/SPARK PLUG	
135.98			
6333583	01-73-5350	TOOLS/SUPPLIES	
4.96			
6333584	01-73-5459	TOOLS/SUPPLIES	
50.28			
6353282	01-73-5326	TOOLS/SUPPLIES	
201.92			
01 SARGE'S RANGE SERVICE INC			700.00
SRS-60	01-46-5250	REMOVE BULLETS	
700.00			
01 AT&T LONG DISTANCE (SBC)			296.15
20190804	01-46-5205	AUG'19 PHONE BILL	
257.46			
20190806	01-24-5205	AUG'19 PHONE BILL	
38.69			
01 SERVPRO OF LAGRANGE PK/N. RIVE			1712.53
1800M	01-25-5240	CLEANING PD BATHROOM	
1712.53			
01 STATE INDUSTRIAL PRODUCTS			167.86
901135606	01-42-5312	PRO CLEANER DEG	
167.86			
01 STAPLES ADVANTAGE			549.40
8055347486	01-46-5316	PAPER/DVD SPINDLE	
549.40			
01 STATE TREASURER			292.50
55699	01-73-5238	CERMAK @ 12TH AVE	
292.50			
01 TESKA ASSOCIATES, INC.			157.50
9646	01-41-5201	CONTINUING SERV	
157.50			
01 TEXT ME, INC.			75.00
20190816	01-46-5230	TEXT SERVICE FEE	
75.00			
01 THE ANSWER INC.			150.00
20190826	01-21-5257	AD BOOK	
150.00			

01 THE BRAUN GROUP			1855.00
2219	01-73-5236	YELLOW PAINT	
1855.00			
01 THOMPSON ELEVATOR INSPECTION S			877.00
19-2390	01-41-5202.1	7 INSPECTIONS	
329.00			
19-2559	01-41-5202.1	CODE INSPECTIONS	
548.00			
01 UNIFIRST			666.62
061 1223387	01-73-5316	CLEANING SUPPLIES	
123.69			
061 1226533	01-73-5268	CLEANING SUPPLIES	
205.65			
081 1405861	01-73-5244	UNIFORM RENTAL	
114.04			
081 1407741	01-73-5268	UNIFORM RENTAL	
111.62			
081 1409605	01-73-5268	UNIFORM RENTAL	
111.62			
01 VERIZON WIRELESS			4410.70
9835209703	01-21-5205	JUL '19 CELL PHONE	
127.96			
9835209703	01-22-5205	JUL '19 CELL PHONE	
63.98			
9835209703	01-24-5205	JUL '19 CELL PHONE	
75.60			
9835209703	01-41-5205	JUL '19 CELL PHONE	
127.96			
9835209703	01-42-5205	JUL '19 CELL PHONE	
391.06			
9835209703	01-46-5205	JUL '19 CELL PHONE	
430.60			
9835209703	01-73-5205	JUL '19 CELL PHONE	
252.05			
9835209704	01-21-5205	JUL '19 IPAD	
18.62			
9835209704	01-22-5205	JUL '19 IPAD	
18.62			
9835209704	01-42-5205	JUL '19 IPAD	
111.72			

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9835209704	01-46-5205	JUL '19 IPAD	
37.24			
9835209704	01-73-5205	JUL '19 IPAD	
37.24			
9835209704	01-21-5205	JUL '19 IPAD	
2718.05			
01 BAKER TILLY VIRCHOW KRAUSE, LL			13287.50
BT1451596	01-24-5204	'19 FINANCIAL AUDIT	
9000.00			
BT1455581	01-24-5204	'19 FINANCIAL AUDIT	
2000.00			
BT1455582	01-24-5204	AUDIT ADJUSTMENTS	
2287.50			
01 WEST COOK COUNTY SOLID WASTE A			9102.55
0004527-IN	03-75-5289	DISPOSAL/ADMIN FEE	
9102.55			
01 WILLIAM RADKIEWICZ			564.15
20190901	01-42-5276	HEALTHCARE CREDIT	
564.15			
01 HECTOR PEREZ			2875.00
0081219	01-00-1250	LAWN MAINTENANCE	
2875.00			
** TOTAL CHECKS TO BE ISSUED			954372.96

SYS DATE:08/28/19
TIME:10:26

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 136

DATE: 08/28/19
8

Wednesday August 28, 2019

PAGE

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT
DISTR			
=====			
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01-GENERAL FUND	289029.85
03-GARBAGE FUND	20599.89
11-C D B G FUND	2200.00
15-ROOSEVELT ROAD TIF FUND	27407.71
19-19TH STREET TIF	124224.85
40-CAPITAL PROJECTS FUND	236835.96
50-WATER AND SEWERAGE FUND	254074.70
*** GRAND TOTAL ***	954372.96
TOTAL FOR REGULAR CHECKS:	954,372.96
