

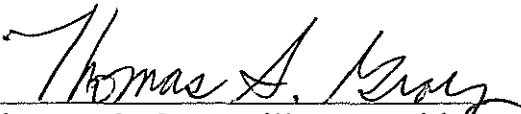
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

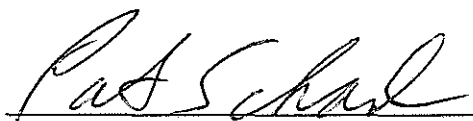
RESOLUTION 37-09

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 10th day of November, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



11/06/09 13:17:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LINCLNSC	07/13/2009	WATER PLANT GROUND WORK	WATER	\$3,550.00
		INB	11/06/2009	INT WTR PLANT CREDIT LINE	WATER	\$582.85
		GREENE	10/28/2009	10" TRANSMISSION MAIN	WATER	\$9,479.75
		GREENE	10/28/2009	PHASE 2A-STIMULUS PKG.	WATER	\$4,058.75
		TAFTAPPR	08/14/2009	SERVICES-HUDGINS, LEACH	WATER	\$4,850.00
		TAFTAPPR	08/14/2009	SERVICES-SPURGEON	WATER	\$4,850.00
		GREENE	10/28/2009	CIVIL SURVEY WORK	WATER	\$2,910.25
		DONOHUE	10/30/2009	PLANT & FIELD DESIGN	WATER	\$69,842.11
		WILLIAMM	11/01/2009	WATER PLANT CONSULTING	WATER	<u>\$750.00</u>
TOTAL WARRANTS						<u>\$100,873.71</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	10/29/2009	DEFERED COMP		\$80.00
		LOCAL965	10/21/2029	UNION DUES W/H		\$575.00
		LOCAL51	10/21/2029	UNION DUES W/H		\$506.34
		DEPTREV	10/27/2009	4TH QTR. W/H		\$3,131.48
		DEPTREV	10/29/2009	4TH QTR. W/H		\$43.43
		IDES	10/28/2009	3RD QTR. UNEMPLOYMENT		\$378.10
		FRANKLIN	11/02/2009	INSURANCE W/H		\$739.08
		FREEDMAN	10/21/2029	WAGE GARNISHMENT		\$214.53
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,667.96</u>
	101	DIERKING	10/29/2009	MILEAGE-IGFOA		\$81.40
		CHARLSON	09/04/2009	WEMHOFF CASE EXP.		\$2,664.44
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,745.84</u>
	501	BARCLAYH	10/28/2009	TASER TRAINING		\$175.00
		ISPBID	10/22/2009	FINGERPRINTING-WALLNER		\$49.25
		POLICE DEPT 501 TOTAL				<u>\$224.25</u>
GENERAL FUND TOTAL						<u>\$8,638.05</u>
400	101	PETERSDO	10/26/2009	HOLZEL SERVICE		\$400.00
		PETERSDO	10/30/2009	MAQUET SERVICE		\$400.00
		PETERSDO	10/21/2009	CHEEK & BURKETT SERVICE		\$800.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,600.00</u>
600	101	INB	10/29/2009	DEBT CERT. PAYMENT		\$8,492.90
		INB	10/29/2009	DEBT CERT. PAYMENT		\$357.60
		USPOSTOF	10/20/2009	UTILITY BILLS POSTAGE		\$700.00
ELECTRIC FUND TOTAL						<u>\$9,550.50</u>
700	101	SSWC	10/22/2009	WATER PROJECT OPENING ACC	WATER	\$2,000.00
		USPOSTOF	10/28/2009	UTILITY BILLS POSTAGE		\$700.00
		WILLIAMM	10/01/2009	WATER PROJECT EXPENSE	WATER	\$1,550.00
WATER AND SEWER FUND TOTAL						<u>\$4,250.00</u>
TOTAL ALL FUNDS						<u>\$24,038.55</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	O'HERRON	10/20/2009	POL. UNIFORM EXP-PD.8/09		\$215.67	
		IMRF	10/21/2009	INSURANCE W/H		\$144.00	
		COLONIAL	10/21/2009	INSURANCE W/H		\$179.00	
		BC/BS	10/29/2009	INSURANCE W/H		\$1,245.16-	
		BC/BS	10/29/2009	INSURANCE W/H		\$40,821.15	
		AMERITUS	11/01/2009	INSURANCE W/H		\$4,119.52	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$44,234.18</u>
101		WILLIAMM	11/01/2009	CONSULTANT FEES		\$3,400.00	
		MIDWESTS	10/30/2009	NEW EMPLOYEES TESTING		\$118.00	
		MIDWESTS	10/22/2009	DRUG TESTING SERVICES		\$236.00	
		MICROCHP	11/02/2009	WEB HOSTING		\$40.00	
		ACE	10/20/2009	HAMMER-MACKAY		\$13.99	
		LITTLEJO	10/17/2009	CLEAN UP - PORTABLES		\$140.00	
		VISA	10/22/2009	LUNCH MEETING EXPENSE		\$43.11	
		ACE	11/02/2009	CHAIR CASTERS		\$11.97	
		IMLRISK	11/04/2009	2010 CONTRIBUTION		\$7,391.54	
		GREENE	10/28/2009	CONSUMER CONFIDENCE REPOR		\$28.75	
		GREENE	10/28/2009	2009 VILLAGE ENGINEER FEE		\$2,209.25	
		GIS	11/02/2009	SUPPORT SERVICES		\$366.66	
		ALLIED	10/15/2009	CLEAN-UP EXPENSE		\$7,720.00	
		VISA	10/22/2009	IGFOA CONFERENCE EXPENSE		\$75.00	
		BURKETER	10/31/2009	FOXX CREEK REVIEW		\$160.00	
		BURKETER	10/31/2009	OCTOBER SERVICES		\$160.00	
		VISA	10/22/2009	BOOKS ON SOFTWARE		\$198.60	
		STHCNTY	10/22/2009	TREASURER'S REPORT		\$214.00	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$27.62	
		SANGCORE	10/08/2009	REGINAL PLANNING-1ST-FY1		\$1,702.75	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$293.63	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$235.76	
		ARATEX	10/29/2009	MAT SERVICE		\$12.00	
		ARATEX	10/29/2009	MAT SERVICE		\$11.76	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$24,810.39</u>
201		TRUGREEN	10/26/2009	CONTRACTED SERVICES		\$795.00	
		TRUGREEN	10/26/2009	SO. CEMETERY-SERVICES		\$455.00	
		CEMETERY DEPT 201 TOTAL					<u>\$1,250.00</u>
301		ACE	10/21/2009	DRUM LINER, GLOVES, BOLT		\$44.23	
		TRUGREEN	10/19/2009	GRASS SEED		\$393.75	
		ACE	10/27/2009	DRY WALL		\$8.29	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	ACE	10/27/2009	BROOMS		\$48.95	
		SPFDFARM	10/30/2009	CHAIN & OIL		\$83.93	
		SPFDFARM	10/22/2009	UNIFORM EXPENSE	UNIFOR09	\$19.99	
		SPFDFARM	10/15/2009	EDGER BLADE		\$23.60	
		SPFDFARM	10/15/2009	EDGER & TRIMMER		\$697.46	
		SPFDFARM	10/22/2009	UNIFORM EXPENSE	UNIFOR09	\$54.99	
		ACE	10/27/2009	SCREWS		\$59.25	
		BUCKLEYS	10/29/2009	IRRIGATION WINTERIZATION		\$108.00	
		RPLUMBER	10/29/2009	DOOR-EQUIPMENT BLDG.		\$219.65	
		O'REILLY	10/22/2009	FILTERS		\$36.72	
		ACE	10/27/2009	PUMP		\$104.99	
		VISA	10/22/2009	PARK-INTERNET SERVICE		\$16.63	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$68.98	
		WASTEMGT	11/01/2009	TRASH SERVICE		\$118.02	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,107.43</u>
501		MOLO	10/28/2009	OIL		\$216.57	
		MOLO	10/28/2009	SHOP SUPPLIES-OIL		\$118.48	
		MOTOROLA	10/01/2009	STARCOM21 SERVICES		\$520.00	
		A-1LOCK	10/30/2009	DOOR LOCK REPAIR		\$26.31	
		WATTS	10/27/2009	COPIER CONTRACT		\$195.00	
		MIDWESTS	10/22/2009	DRUG TESTING SERVICES		\$1,003.00	
		1STOPAUT	10/19/2009	TIRES		\$341.36	
		O'HERRON	10/27/2009	UNIFORM EXPENSE		\$3,221.35	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$62.89	
		MIDMOBIL	10/20/2009	RADIO REPAIR		\$100.00	
		VISA	10/22/2009	CREDIT-CANCELLED CLASS		\$395.00-	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$147.14	
		O'REILLY	10/26/2009	WIPER BLADES		\$48.70	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$207.22	
		SNAPON	10/19/2009	RATCHET		\$4.40	
		ARATEX	10/29/2009	UNIFORM EXPENSE	UNIFOR09	\$2.33	
		BC/BS	10/29/2009	RETIREE INSURANCE		\$834.60	
		ARATEX	10/22/2009	UNIFORM EXPENSE	UNIFOR09	\$2.33	
		IPS	10/31/2009	WEBSITE TESTING		\$50.00	
		ARATEX	10/29/2009	SHOP SUPPLIES		\$4.04	
		O'REILLY	10/22/2009	BATTERY TERMINAL		\$12.19	
		OFFICEDE	10/21/2009	OFFICE SUPPLIES		\$79.09	
		ARATEX	10/29/2009	SHOP SUPPLIES		\$36.35	
		CAL-PACI	10/14/2009	DISCS,AIR HOSE, BULBS		\$88.83	
		IMLRISK	11/04/2009	2010 CONTRIBUTION		\$15,896.32	
		VERIZON	10/16/2009	PHONE LINE EXPENSE		\$471.58	
		RPLUMBER	10/14/2009	CABINET		\$50.00	
		SPFDFARM	10/22/2009	UNIFORM EXPENSE	UNIFOR09	\$242.87	
		PHYSICIA	10/28/2009	RYAN PEARCE EXAM		\$1,005.00	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	FRIENDLY	10/26/2009	RADIATOR CAP		\$11.31	
		COMREVOL	10/20/2009	COMMUNICATIONS CHARGES		\$439.15	
		PHYSICIA	08/25/2009	DAVID LEACH EXAM		\$1,019.00	
		CHATFIRE	10/30/2009	POLICE ID CARDS		\$80.00	
		POLICE DEPT 501 TOTAL					<u>\$26,142.41</u>
	601	ADAMS	10/16/2009	CONCRETE SAW		\$2,100.00	
		SNAPON	10/19/2009	RATCHET		\$4.40	
		ARATEX	10/29/2009	SHOP SUPPLIES		\$4.05	
		SANGCHRI	10/18/2009	SAND		\$273.48	
		MOLO	10/28/2009	SHOP SUPPLIES-OIL		\$118.48	
		ALTORFER	10/19/2009	BACKHOE REPAIR		\$3,076.81	
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$118.23	
		DRAKE	11/02/2009	HOSES & CLAMPS		\$165.98	
		ARATEX	10/29/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34	
		O'REILLY	10/26/2009	WIPER BLADES		\$48.70	
		ARATEX	10/22/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34	
		REDWOOD	11/02/2009	CHATHAM KNOLLS SIGN		\$980.00	
		A-1LOCK	10/30/2009	DOOR LOCK REPAIR		\$26.31	
		ADAMS	10/16/2009	CONCRETE SAW BLADE		\$150.00	
		ARATEX	10/29/2009	SHOP SUPPLIES		\$36.35	
		O'REILLY	07/06/2009	BAL. ON INV.1317247414		\$268.65	
		ACE	10/29/2009	PROPANE & LIGHTER		\$22.98	
		O'REILLY	10/22/2009	FILTERS		\$34.47	
		INTERSTA	10/21/2009	BATTERY		\$48.97	
		INTERSTA	10/21/2009	BATTERIES		\$191.90	
		O'REILLY	10/22/2009	BATTERY TERMINAL		\$12.19	
		IMLRISK	11/04/2009	2010 CONTRIBUTION		\$7,669.85	
		CAL-PACI	10/14/2009	HOSE, LIGHTS, SAFETY GLASS		\$88.84	
		SPFDFARM	10/14/2009	UNIFORM EXPENSE	UNIFOR09	\$40.95	
		STREET DEPT 601 TOTAL					<u>\$15,486.27</u>
GENERAL FUND TOTAL						<u>\$114,030.68</u>	
500	101	CRAZYHOR	10/19/2009	CONCRETE		\$208.00	
		BROWNTER	10/23/2009	MOW BIKE PATH		\$400.00	
		PHBRGHTN	10/30/2009	PATCH		\$967.75	
		CENTSTON	10/27/2009	ROCK		\$213.82	
		MISSOURI	10/12/2009	TAR		\$3,108.00	
		NELCH	10/17/2009	CONCRETE-MONEY TREE		\$223.00	
MOTOR FUEL TAX FUND TOTAL						<u>\$5,120.57</u>	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	10/26/2009	AUGER BIT		\$85.40
		ARATEX	10/29/2009	SHOP SUPPLIES		\$36.35
		HUGHES	10/27/2009	METERS		\$1,643.48
		A-1LOCK	10/30/2009	DOOR LOCK REPAIR		\$26.31
		SNAPON	10/19/2009	RATCHET		\$4.40
		ARATEX	10/29/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		ILMO	10/29/2009	OXYGEN & TANK		\$53.11
		HUGHES	10/19/2009	ADAPTERS		\$19.42
		HUGHES	10/07/2009	METERS		\$4,930.00
		HUGHES	10/07/2009	DISCONNECT SWITCH	SUBSTATI	\$2,277.00
		IMLRISK	11/04/2009	2010 CONTRIBUTION		\$27,203.24
		ACE	10/16/2009	EXTN. CORD, LIGHTER, BULBS		\$100.14
		HUGHES	10/19/2009	COUPLINGS, CONDUIT		\$657.06
		IMUA	10/28/2009	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	10/29/2009	MAT SERVICE		\$26.50
		HUGHES	10/07/2009	CONDUIT	SUBSTATI	\$3,279.88
		HUGHES	10/13/2009	TOOL REPAIR		\$143.18
		ARATEX	10/29/2009	SHOP SUPPLIES		\$57.35
		VISA	10/22/2009	IML CONF. EXPENSE		\$1,771.21
		LAKEAREA	10/31/2009	TRASH SERVICE		\$77.50
		AT&T	10/16/2009	SUBSTATION-PHONE LINE		\$236.81
		HENSONRO	11/02/2009	PLANNED MAINTENANCE		\$193.50
		MERVIS	10/20/2009	STEEL		\$1,800.00
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$182.17
		ARATEX	10/29/2009	MAT SERVICE		\$23.39
		VISA	10/22/2009	MONITOR		\$89.99
		ARATEX	10/29/2009	SHOP SUPPLIES		\$4.05
		MIDWESTS	10/22/2009	DRUG TESTING SERVICES		\$177.00
		RICHEYCO	10/31/2009	REPAIR UTILITY DAMAGE		\$1,300.00
		VISA	10/22/2009	VISA CHARGES		\$11.59
		ARATEX	10/29/2009	MAT SERVICE		\$11.76
		WASTEMGT	11/01/2009	TRASH SERVICE		\$120.18
		MODERNMA	11/04/2009	BUSINESS CARDS-MCLAUGHLIN		\$22.50
		ALLWEAR	10/27/2009	UNIFORM EXPENSE	UNIFOR09	\$72.00
		ARATEX	10/22/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		GLNBRUNK	10/23/2009	OFFICE SUPPLIES		\$28.30
		MOLO	10/28/2009	SHOP SUPPLIES-OIL		\$118.49
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$6.54
		ACE	10/29/2009	HOSE		\$41.98
		GIS	11/02/2009	SUPPORT SERVICES		\$366.67
		VERIZON	10/16/2009	PHONE LINE EXPENSE		\$399.80

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CWLP	10/30/2009	TRAFFIC SIGNAL MAINTENANC		\$287.28
		ALLWEAR	10/27/2009	UNIFORM EXPENSE	UNIFOR09	\$54.00
		ALLWEAR	10/27/2009	UNIFORM EXPENSE	UNIFOR09	\$22.00
		CWLP	10/14/2009	WHEELED ENERGY		\$6,593.36
		VERIZON	10/19/2009	PHONE LINE EXPENSE		\$27.19
		O'REILLY	10/26/2009	WIPER BLADES		\$48.70
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$79.31
		CDS	10/26/2009	SERVICE AGREEMENT		\$62.93
		BRWNSTWN	10/01/2009	CONNECTORS		\$244.75
		CAL-PACI	10/14/2009	HOSE, LIGHTS, SAFETY GLASS		\$88.84
		VERIZONC	10/22/2009	PHONE SYSTEM LEASE		\$302.39
		CAPBLUEP	10/27/2009	NEWSLETTER PRINTING		\$248.90
		ALLWEAR	10/27/2009	UNIFORM EXPENSE	UNIFOR09	\$108.00
		O'REILLY	10/22/2009	BATTERY TERMINAL		\$12.20
ELECTRIC FUND TOTAL						<u>\$56,282.78</u>
700	101	O'REILLY	10/22/2009	BATTERY TERMINAL		\$12.20
		O'REILLY	10/22/2009	FILTERS		\$34.48
		O'REILLY	10/22/2009	TAIL LIGHTS		\$5.07
		PDCLABS	10/15/2009	DRINKING WATER TESTING		\$145.00
		O'REILLY	10/26/2009	WIPER BLADES		\$48.71
		O'REILLY	10/26/2009	CABLE & BULBS		\$17.13
		MOLO	10/28/2009	SHOP SUPPLIES-OIL		\$118.49
		MODERNMA	11/04/2009	BUSINESS CARDS-MCLAUGHLIN		\$22.50
		MIDWESTS	10/22/2009	DRUG TESTING SERVICES		\$177.00
		MERVIS	10/20/2009	STEEL		\$1,800.00
		INTERSTA	10/21/2009	BATTERY		\$48.98
		SANGCHRI	10/18/2009	SAND		\$873.40
		SCHULTE	10/19/2009	GLOVES		\$72.00
		SCHULTE	10/21/2009	LIGHTS		\$149.65
		SCHULTE	10/21/2009	SAFETY JACKETS		\$764.99
		IMLRISK	11/04/2009	2010 CONTRIBUTION		\$11,004.80
		ILMETER	10/22/2009	APPLIED CREDIT TO 1024433		\$297.77-
		ILMETER	10/22/2009	WIRE		\$300.00
		SNAPON	10/19/2009	RATCHET		\$4.40
		ILMETER	10/12/2009	METER BOX, VALVE KEYS		\$249.72
		HUGHES	10/26/2009	VARIOUS TOOLS & PUMPS		\$4,435.66
		HENSONRO	11/02/2009	PLANNED MAINTENANCE		\$193.50
		ZEPINDUS	10/20/2009	CLEANERS		\$216.46

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	A-1LOCK	10/30/2009	DOOR LOCK REPAIR		\$26.32
		1STOPAUT	10/22/2009	TIRE PLUGS		\$10.25
		GLNBRUNK	10/23/2009	OFFICE SUPPLIES		\$28.30
		GIS	11/02/2009	SUPPORT SERVICES		\$366.67
		VERIZON	10/16/2009	PHONE LINE EXPENSE		\$399.80
		CWLP	10/30/2009	ELECTRIC EXPENSE		\$1,557.17
		CDS	10/26/2009	SERVICE AGREEMENT		\$62.94
		CAPBLUEP	10/27/2009	NEWSLETTER PRINTING		\$248.90
		VERIZONC	10/22/2009	PHONE SYSTEM LEASE		\$302.39
		CAL-PACI	10/14/2009	HOSE, LIGHTS, SAFETY GLASS		\$88.84
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$6.54
		AT&TMOBI	10/23/2009	MOBILE PHONE EXPENSE		\$139.33
		ARATEX	10/29/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		ARATEX	10/29/2009	SHOP SUPPLIES		\$36.35
		ARATEX	10/29/2009	MAT SERVICE		\$23.39
		ARATEX	10/29/2009	SHOP SUPPLIES		\$4.05
		VISA	10/22/2009	MONITOR		\$90.00
		VISA	10/22/2009	WATER MEETING LUNCH EXP.		\$7.07
		ARATEX	10/29/2009	MAT SERVICE		\$11.76
		ARATEX	10/22/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		WASTEMGT	11/01/2009	TRASH SERVICE		\$120.18
		ALLWEAR	10/27/2009	UNIFORM EXPENSE	UNIFOR09	\$140.00
		ADAMS	10/16/2009	CONCRETE SAW BLADE		\$150.00
		ADAMS	10/16/2009	CONCRETE SAW		<u>\$2,100.00</u>
WATER AND SEWER FUND TOTAL						<u>\$26,321.30</u>
900	101	GREENE	10/28/2009	CONSTRUCTION INSP.	KEMP IND	\$376.00
		GREENE	10/28/2009	CONSTRUCTION INSP.	WALNUTST	\$12,788.50
		GREENE	10/28/2009	KEMP IND. REVIEW	KEMP IND	<u>\$1,714.00</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$14,878.50</u>
TOTAL ALL FUNDS						<u>\$216,633.83</u>