

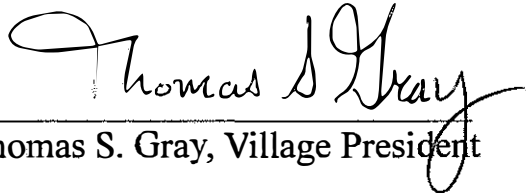
RESOLUTION 14-06

ACCOUNTS PAYABLE

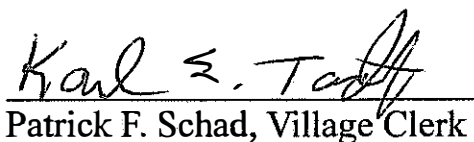
APRIL 25, 2006

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 25th day of April, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 25, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|--|------|---|------------|---------------------------------|---------|--------------------|
| 100 | 000 | DEPTREV | 04/03/2006 | STATE W/H | | \$2,579.95 |
| | | DEPTREV | 04/18/2006 | STATE W/H | | \$2,480.08 |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | <u>\$5,060.03</u> |
| 101 | | JLPBUILD | 04/07/2006 | MONTHLY BUILDING INSPECTION FEE | | \$1,000.00 |
| | | MCKAINDO | 04/10/2006 | PLUMBING INSPECTIONS | | \$525.00 |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | <u>\$1,525.00</u> |
| 301 | | BACHALLS | 01/12/2006 | PAYMENT ON GATOR | | \$6,000.00 |
| | | BRANHAMME | 04/06/2006 | LEADS CONFERENCE EXPENSE | | \$74.25 |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | <u>\$6,074.25</u> |
| 501 | | LAWDANNY | 04/01/2006 | UNIFORM EXPENSE | | \$209.95 |
| | | SECSTATE | 04/04/2006 | CDL RENEWAL | | \$65.00 |
| | | POLICE DEPT 501 TOTAL | | | | <u>\$274.95</u> |
| 601 | | CITICORP | 04/04/2006 | STREET SWEEPER LEASE | | \$1,411.05 |
| | | STREETS DEPT 601 TOTAL | | | | <u>\$1,411.05</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$14,345.28</u> |
| 150 | 501 | UCB | 04/11/2006 | SQUAD CAR LEASE | | \$2,093.92 |
| POLICE EQUIPMENT UTILITY TAX FUND | | | | | | <u>\$2,093.92</u> |
| 400 | 101 | PETERSDO | 04/04/2006 | GRAVEDIGGING SERVICE - HAFFER | | \$350.00 |
| CEMETERY SPECIAL REVENUE FUND TOTAL | | | | | | <u>\$350.00</u> |
| 600 | 101 | MCANARNE | 04/04/2006 | CONSULTANT FEES | | \$2,000.00 |
| | | MCCORD | 04/06/2006 | LEADS CONFERENCE EXPENSE | | \$74.25 |
| | | RESERVE | 04/18/2006 | METER POSTAGE | | \$300.00 |
| ELECTRIC FUND TOTAL | | | | | | <u>\$2,374.25</u> |
| 700 | 101 | BUCKLEYS | 04/05/2006 | WATER TAP REFUND | | \$625.00 |
| | | RESERVE | 04/18/2006 | METER POSTAGE | | \$300.00 |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$925.00</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$20,088.45</u> |

VILLAGE OF CHATHAM
WARRANTS
APRIL 25, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|--|------------|---------------------------|----------|-------------|--------------------|
| 100 | 000 | BC/BS | 04/11/2006 | PREMIUM DUE | | \$321.97 | |
| | | BC/BS | 04/11/2006 | INSURANCE W/H | | \$29,262.70 | |
| | | BC/BS | 04/11/2006 | PREMIUM DUE FROM CFD | | \$8,870.59 | |
| | | AMERITUS | 04/06/2006 | PREMIUM DUE FROM CFD | | \$1,003.40 | |
| | | AMERITUS | 04/06/2006 | INSURANCE W/H | | \$2,914.64 | |
| | | EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$42,373.30</u> |
| 101 | | GREENE | 04/10/2006 | DEVELOP TRANSPORTATION | | \$1,989.78 | |
| | | GREENE | 04/06/2006 | 2006 VILLAGE ENGINEER | | \$1,954.11 | |
| | | ARATEX | 04/06/2006 | MAT SERVICE | | \$12.02 | |
| | | ARATEX | 04/06/2006 | MAT SERVICE | | \$23.36 | |
| | | FITNESS | 04/19/2006 | EXERCISE EQUIPMENT | EXERCISE | \$5,062.00 | |
| | | STHCNTY | 03/31/2006 | DISPLAY ADS | | \$51.50 | |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$152.52 | |
| | | BANKTRST | 04/12/2006 | HOTEL EXP.-LEADS | | \$155.40 | |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | | <u>\$9,400.69</u> |
| 301 | | CLEARLAK | 04/14/2006 | SAND FOR VOLLEYBALL CT. | | \$72.25 | |
| | | O'REILLY | 04/05/2006 | BELTS | | \$55.72 | |
| | | GRC | 03/24/2006 | CONCESSION STAND WATER ON | | \$396.86 | |
| | | CINGULAR | 03/31/2006 | MOBILE PHONE CHARGES | | \$75.64 | |
| | | CILCO | 04/14/2006 | NATURAL GAS SERVICE | | \$528.62 | |
| | | CAPBLUEP | 04/04/2006 | REC PROGRAMS | | \$697.39 | |
| | | BLUEJAY | 04/17/2006 | PORTABLE TOILETS | | \$142.50 | |
| | | VERIZON | 03/28/2006 | PHONE CHARGES | | \$156.22 | |
| | | ACE | 04/06/2006 | BATTERIES-WEED-BE-GONE | | \$123.70 | |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$984.68 | |
| | | BIRKEYS | 03/29/2006 | HOOD LATCH | | \$90.17 | |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | | <u>\$3,323.75</u> |
| 501 | | ARATEX | 04/06/2006 | SHOP SUPPLIES | | \$26.54 | |
| | | RPLUMBER | 04/06/2006 | PVC CEMENT | | \$1.19 | |
| | | BAHACOMM | 03/15/2006 | RADIO PROGRAMMING | | \$20.00 | |
| | | REDWING | 04/11/2006 | UNIFORM EXPENSE | | \$126.90 | |
| | | O'REILLY | 04/05/2006 | BELTS | | \$10.73 | |
| | | BANKTRST | 04/12/2006 | PRINTER | | \$101.98 | |
| | | POLAR | 04/17/2006 | DRINKING WATER SERVICE | | \$40.75 | |
| | | NAPA | 04/17/2006 | BRAKE CLEANER | | \$11.94 | |
| | | MOLO | 03/28/2006 | ANTI FREEZE & OIL | | \$50.61 | |
| | | ARATEX | 04/13/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.68 | |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$1,939.60 | |

VILLAGE OF CHATHAM
WARRANTS
APRIL 25, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|------------------------------|------------|------------------------|----------|------------|-------------------|
| 100 | 501 | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$83.08 | |
| | | LAWSON | 04/05/2006 | SCREWS, BITS, | | \$46.14 | |
| | | SNAPON | 04/17/2006 | BITS | | \$52.35 | |
| | | LANDMARK | 04/05/2006 | DOOR PANEL | | \$898.48 | |
| | | JOHNSONW | 04/12/2006 | INSTALLATION | | \$280.00 | |
| | | JOHNSONW | 04/12/2006 | DVD WRITER & PRINTER | | \$663.99 | |
| | | J&JELECT | 03/17/2006 | SIREN MOTOR | | \$923.34 | |
| | | O'REILLY | 04/17/2006 | HOSE KIT | | \$2.99 | |
| | | O'REILLY | 04/06/2006 | BATTERY | | \$8.28 | |
| | | WIRELESS | 04/13/2006 | RADIO PART | | \$42.00 | |
| | | O'REILLY | 04/17/2006 | OIL, LOCK SEALER | | \$77.68 | |
| | | WIRELESS | 04/10/2006 | RADIO PART | | \$22.00 | |
| | | COMREVOL | 04/12/2006 | COMMUNICATION CHARGES | | \$439.15 | |
| | | CINGULAR | 03/31/2006 | MOBILE PHONE CHARGES | | \$24.58 | |
| | | ARATEX | 04/06/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.68 | |
| | | POLICE DEPT 501 TOTAL | | | | | \$5,897.66 |
| 601 | | SNAPON | 04/17/2006 | BITS | | \$52.35 | |
| | | O'REILLY | 04/17/2006 | OIL, LOCK SEALER | | \$77.69 | |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$83.09 | |
| | | SPFLDPLS | 03/30/2006 | PIPE | | \$292.65 | |
| | | ARATEX | 04/06/2006 | SHOP RAGS | | \$10.02 | |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$2,372.46 | |
| | | O'REILLY | 04/17/2006 | FILTERS | | \$110.19 | |
| | | FRIENDLY | 04/04/2006 | LABOR-MACKAY PICK-UP | | \$288.00 | |
| | | FRIENDLY | 04/04/2006 | PARTS-MACKAY TRUCK | | \$210.86 | |
| | | ARATEX | 04/13/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 | |
| | | O'REILLY | 04/17/2006 | TAIL LIGHT | | \$16.18 | |
| | | SPFLDPLS | 04/11/2006 | PIPE | | \$121.45 | |
| | | RPLUMBER | 04/06/2006 | PVC CEMENT | | \$1.20 | |
| | | O'REILLY | 04/06/2006 | BATTERY | | \$8.28 | |
| | | SPFDBATT | 03/24/2006 | BATTERY | | \$40.50 | |
| | | CHECKPOI | 04/11/2006 | TIRES | | \$268.71 | |
| | | ACE | 04/07/2006 | NUTS & BOLTS | | \$1.04 | |
| | | PRAIRIE | 04/05/2006 | PLUG, HEAD | | \$67.21 | |
| | | HERITAGE | 04/18/2006 | MODULE | | \$438.14 | |
| | | O'REILLY | 04/05/2006 | BELTS | | \$10.74 | |
| | | POLAR | 04/17/2006 | DRINKING WATER SERVICE | | \$13.65 | |
| | | NAPA | 04/17/2006 | BRAKE CLEANER | | \$11.94 | |
| | | ALTORFER | 04/07/2006 | FUEL CHARGES | | \$37.10 | |
| | | MOLO | 03/28/2006 | ANTI FREEZE & OIL | | \$50.61 | |
| | | ARATEX | 04/06/2006 | SHOP SUPPLIES | | \$26.54 | |
| | | CALENDAR | 03/31/2006 | ROCK | | \$308.10 | |
| | | TUXHORN | 03/14/2006 | TOW OF TANDEM | | \$125.00 | |
| | | ARATEX | 04/06/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 | |

VILLAGE OF CHATHAM
WARRANTS
APRIL 25, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|----------------------------------|------|------------------------------|------------|---------------------------|----------|--------------------|-------------------|
| 100 | 601 | MIDMOBIL | 04/17/2006 | RADIO REPAIR | | \$49.32 | |
| | | MIDMOBIL | 04/17/2006 | RADIO REPAIR | | \$21.25 | |
| | | LAWSON | 04/05/2006 | SCREWS, BITS, | | \$46.15 | |
| | | ACE | 04/10/2006 | ROLLERS & PAINT PAN | | \$19.42 | |
| | | O'REILLY | 04/17/2006 | HOSE KIT | | \$3.00 | |
| | | STREET DEPT 601 TOTAL | | | | | \$5,186.22 |
| GENERAL FUND TOTAL | | | | | | \$66,181.62 | |
| 120 | 101 | RPLUMBER | 04/13/2006 | LEAF BAGS | | \$795.60 | |
| YARD WASTE FUND TOTAL | | | | | | \$795.60 | |
| 500 | 101 | BIGGS | 04/14/2006 | PIPE CULVERT FOR DRAINAGE | | \$1,300.00 | |
| | | COUNTYMA | 04/12/2006 | PIPE SEALER | | \$88.00 | |
| | | MATHIS | 04/05/2006 | CULVERT | | \$121.95 | |
| MOTOR FUEL TAX FUND TOTAL | | | | | | \$1,509.95 | |
| 600 | 101 | LEVIRAYS | 04/05/2006 | NETWORKING | | \$93.75 | |
| | | BATTPLUS | 04/05/2006 | BATTERIES | | \$88.26 | |
| | | LOWES | 04/07/2006 | AIR TANK | | \$58.29 | |
| | | ARATEX | 04/06/2006 | MAT SERVICE | | \$24.29 | |
| | | LAWSON | 04/05/2006 | SCREWS, BITS, | | \$46.15 | |
| | | O'REILLY | 04/05/2006 | BELTS | | \$10.74 | |
| | | BRWNSTWN | 03/31/2006 | LAMPS, RUBBER TAPE | | \$570.84 | |
| | | KOHL'S | 04/06/2006 | UNIFORM EXPENSE | UNIFOR06 | \$51.59 | |
| | | BANKTRST | 04/12/2006 | ANTI-VIRUS SOFTWARE | | \$191.03 | |
| | | MOLO | 03/28/2006 | ANTI FREEZE & OIL | | \$50.61 | |
| | | HUGHES | 04/10/2006 | INSULATORS | | \$469.70 | |
| | | JULIE | 03/06/2006 | JULIE PRINTER | | \$92.70 | |
| | | ILMO | 03/31/2006 | OXYGEN & TANK | | \$66.81 | |
| | | NAPA | 04/17/2006 | BRAKE CLEANER | | \$11.94 | |
| | | HUGHES | 04/10/2006 | POLE | | \$114.60 | |
| | | HUGHES | 04/03/2006 | METERS | | \$4,930.00 | |
| | | PITNEY | 04/03/2006 | POSTAGE MACHINE | | \$160.50 | |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---------------------------|----------|-----------------|
| 600 | 101 | THIRDWAV | 04/12/2006 | TIME CLOCK CABLE TESTING | | \$34.81 |
| | | FITNESS | 03/30/2006 | EXERCISE EQUIPMENT | EXERCISE | \$6,809.00 |
| | | O'REILLY | 04/06/2006 | BATTERY | | \$8.29 |
| | | POLAR | 04/17/2006 | DRINKING WATER SERVICE | | \$7.47 |
| | | BRWNSTWN | 04/06/2006 | WIRE, TERMINATORS | | \$2,034.86 |
| | | ACE | 04/10/2006 | FILLER BOND | | \$11.99 |
| | | A.C.T.S. | 04/05/2006 | MANOR HILL BORE | | \$3,800.00 |
| | | WATTS | 04/03/2006 | FAX RENTAL | | \$40.00 |
| | | VERMEER | 04/10/2006 | MINI EXCAVATOR | | \$55,495.00 |
| | | ARATEX | 04/13/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 |
| | | IBM | 04/10/2006 | MAINTENANCE THRU JUNE 30 | | \$260.82 |
| | | ARATEX | 04/06/2006 | SHOP SUPPLIES | | \$36.65 |
| | | RPLUMBER | 04/06/2006 | PVC CEMENT | | \$1.20 |
| | | CALENDAR | 03/31/2006 | ROCK | | \$150.28 |
| | | ARATEX | 04/06/2006 | MAT SERVICE | | \$30.50 |
| | | RPLUMBER | 04/13/2006 | PRESSURE PIPE-EXERCISE | EXERCISE | \$207.56 |
| | | VERIZON | 04/10/2006 | PHONE LINE CHARGES | | \$124.21 |
| | | O'REILLY | 04/17/2006 | OIL, LOCK SEALER | | \$77.69 |
| | | ACE | 04/17/2006 | GRASS KILLER | | \$6.49 |
| | | ARATEX | 04/06/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 |
| | | GLNBRUNK | 04/06/2006 | OFFICE SUPPLIES | | \$105.12 |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$902.38 |
| | | VERIZON | 04/07/2006 | LINE REPAIR DUE TO DAMAGE | | \$91.25 |
| | | EGIZII | 04/13/2006 | TRAFFIC SIGNAL REPAIR | | \$177.64 |
| | | O'REILLY | 04/17/2006 | HOSE KIT | | \$3.00 |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$83.09 |
| | | VERIZON | 04/07/2006 | PHONE LINE CHARGES | | \$29.68 |
| | | COOPERPO | 03/28/2006 | FORM 6 PROGRAM-SUB-STAT. | | \$4,350.00 |
| | | ARATEX | 04/06/2006 | MAT SERVICE | | \$12.02 |
| | | SNAPON | 04/17/2006 | BITS | | \$52.35 |
| | | CILCO | 04/14/2006 | NATURAL GAS CHARGES | | \$36.67 |
| | | ARATEX | 04/06/2006 | SHOP SUPPLIES | | \$26.54 |
| | | CILCO | 04/14/2006 | NATURAL GAS SERVICE | | \$251.17 |
| | | ACE | 04/05/2006 | WIRE BRUSH, CHARGER | | <u>\$103.70</u> |

ELECTRIC FUND TOTAL\$82,396.61

| | | | | | | |
|-----|-----|----------|------------|---------------------------|--|------------|
| 700 | 101 | SNAPON | 04/17/2006 | BITS | | \$52.35 |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$83.09 |
| | | VERIZON | 04/07/2006 | PHONE LINE CHARGES | | \$29.68 |
| | | SHELLFLE | 04/01/2006 | FUEL CHARGES | | \$1,075.56 |
| | | VERIZON | 04/07/2006 | LINE REPAIR DUE TO DAMAGE | | \$91.25 |
| | | SCHULTE | 04/11/2006 | GRABBER CONE, SIGN HOLDER | | \$567.82 |

VILLAGE OF CHATHAM
WARRANTS
APRIL 25, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|--------------------------|----------|--------------------|
| 700 | 101 | RPLUMBER | 04/06/2006 | PVC CEMENT | | \$1.20 |
| | | RECC | 04/06/2006 | ENERGY CHARGES | | \$117.33 |
| | | RECC | 04/06/2006 | ENERGY CHARGES | | \$22.00 |
| | | WATTS | 04/03/2006 | FAX RENTAL | | \$40.00 |
| | | RECC | 04/06/2006 | ENERGY CHARGES | | \$38.45 |
| | | POLAR | 04/17/2006 | DRINKING WATER SERVICE | | \$7.48 |
| | | ALLSEASO | 04/04/2006 | RE-BUILD CARBURETOR | | \$42.75 |
| | | PITNEY | 04/03/2006 | POSTAGE MACHINE | | \$160.50 |
| | | THIRDWAV | 04/12/2006 | TIME CLOCK CABLE TESTING | | \$34.80 |
| | | PDCLABS | 03/31/2006 | WATER TESTING | | \$62.50 |
| | | NAPA | 04/17/2006 | BRAKE CLEANER | | \$11.94 |
| | | MOLO | 03/28/2006 | ANTI FREEZE & OIL | | \$50.62 |
| | | MIDWEST | 04/12/2006 | BASES | | \$360.00 |
| | | LEVIRAYS | 04/05/2006 | NETWORKING | | \$93.75 |
| | | LAWSON | 04/05/2006 | SCREWS, BITS, | | \$46.15 |
| | | KOHLIS | 04/06/2006 | UNIFORM EXPENSE | UNIFOR06 | \$51.60 |
| | | O'REILLY | 04/05/2006 | BELTS | | \$10.74 |
| | | JULIE | 03/06/2006 | JULIE PRINTER | | \$92.70 |
| | | ILMETER | 04/11/2006 | CORPS, UNIONS, GASKETS | | \$370.80 |
| | | ILMETER | 04/05/2006 | TEE, COUPLINGS | | \$384.00 |
| | | O'REILLY | 04/06/2006 | BATTERY | | \$8.29 |
| | | ILMETER | 04/04/2006 | UNION, CORPS, COPPER | | \$1,106.00 |
| | | IBM | 04/10/2006 | MAINTENANCE THRU JUNE 30 | | \$260.82 |
| | | O'REILLY | 04/17/2006 | FILTERS | | \$110.19 |
| | | GREENE | 04/10/2006 | WATER TREATMENT PLANT | | \$145.00 |
| | | GREENE | 04/06/2006 | CATHODIC PROTECTION | | \$673.66 |
| | | GREENE | 04/06/2006 | PHASE 2-INDIAN TRAIL | | \$2,797.35 |
| | | O'REILLY | 04/17/2006 | OIL, LOCK SEALER | | \$77.69 |
| | | GREENE | 04/06/2006 | WATER TREATMENT PLANT | | \$112.50 |
| | | GLNBRUNK | 04/06/2006 | OFFICE SUPPLIES | | \$105.12 |
| | | CWLP | 04/11/2006 | WATER CHARGES | | \$20,127.39 |
| | | O'REILLY | 04/17/2006 | HOSE KIT | | \$3.00 |
| | | COEEQUIP | 04/06/2006 | SEAL KIT | | \$88.34 |
| | | COADY | 04/11/2006 | MANHOLE RING | | \$151.97 |
| | | CILCO | 04/14/2006 | NATURAL GAS CHARGES | | \$36.67 |
| | | BUCKHART | 03/31/2006 | SAND | | \$166.40 |
| | | BANKTRST | 04/12/2006 | ANTI-VIRUS SOFTWARE | | \$191.03 |
| | | BANKTRST | 04/12/2006 | BICKHOUSE-AWWA TRAINING | | \$100.00 |
| | | ARATEX | 04/13/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 |
| | | ARATEX | 04/06/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 |
| | | ACE | 04/17/2006 | GRASS KILLER | | \$6.50 |
| | | ARATEX | 04/06/2006 | SHOP SUPPLIES | | \$26.54 |
| | | ARATEX | 04/06/2006 | MAT SERVICE | | \$24.29 |
| | | ARATEX | 04/06/2006 | MAT SERVICE | | \$12.02 |
| | | A.C.T.S. | 04/05/2006 | GRINDSTONE BORE | | \$500.00 |
| | | ROCHBANK | 04/24/2006 | PYMT ON COMMISSION OBLIG | | <u>\$31,200.75</u> |

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VILLAGE OF CHATHAM
WARRANTS
APRIL 25, 2006

PAGE 6

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|----------|------------|-------------|---------|---------------------|
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$61,933.96</u> |
| 900 | 101 | REYNOLDJ | 04/19/2006 | REBATE | | <u>\$384.21</u> |
| TAX INCREMENT FINANCE FUND TOTAL | | | | | | <u>\$384.21</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$213,201.95</u> |