

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 05-10**

**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 26th day of January, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IDES	01/11/2010	4TH QTR. UNEMPLOYMENT		\$412.63
		FREEDMAN	01/04/2010	WAGE GARNISHMENT		\$214.53
		FREEDMAN	01/13/2010	WAGE GARNISHMENT		\$214.53
		DEPTREV	01/19/2010	STATE W/H		\$3,400.65
		DEPTREV	01/05/2010	1ST QTR. W/H		\$3,056.45
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$7,298.79</u>
101		PETTYCAS	12/28/2009	CLEANING SUPPLIES		\$4.78
		PETTYCAS	12/28/2009	FED-EX EXPENSE		\$19.48
		PETTYCAS	01/11/2010	COFFEE SUPPLIES		\$17.66
		PETTYCAS	12/28/2009	FOOD FOR DEPTS.		\$47.71
		JLPBUILD	01/04/2010	INSPECTIONS		\$1,000.00
		SECRETRE	01/12/2010	LUNCH EXPENSE-TRAINING		\$97.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,186.63</u>
501		CLINICAR	12/13/2009	COMMEAN PHYSICAL		\$134.00
		PETTYCAS	01/07/2010	ID CARDS		\$4.00
		PETTYCAS	12/28/2009	KEYS		\$4.23
		UCB	01/04/2010	LEASE EXPENSE		\$851.02
		ISPBID	01/05/2010	FINGERPRINTING		\$39.25
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$1,032.50</u>
601		WENNEBOR	01/18/2010	REIMB. OF BASKETBALL POLE		\$431.99
		HIGHWAYT	12/02/2009	RE-ISSUE CHECK		\$390.00
		CERTIFIE	12/26/2009	FREIGHT ON INV. 561478		\$111.37
		<b>STREETS DEPT 601 TOTAL</b>				<u>\$933.36</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,451.28</u>
120	101	JJMOFFAT	01/07/2010	LEAF DISPOSAL		\$2,401.00
<b>YARD WASTE FUND</b>						<u>\$2,401.00</u>
150	301	UCB	01/04/2010	LEASE PAYMENT		\$926.56
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.56</u>
501		UCB	01/04/2010	LEASE PAYMENT		\$725.72
		INB	01/06/2010	LEASE PAYMENT		\$1,873.68
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,599.40</u>
601		UCB	01/04/2010	LEASE PAYMENT		\$726.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$4,252.00</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JANUARY 26, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	01/18/2010	KELLY SERVICE		\$400.00
		PETERSDO	01/05/2010	RHODA SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$800.00</u>
500	101	CENTSALT	12/30/2009	RE-ISSUE		\$2,395.37
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$2,395.37</u>
600	101	MCANARNE	01/04/2010	CONSULTANT FEES		\$2,000.00
		PETTYCAS	01/12/2010	MILEAGE-BUTLER		\$3.50
		INB	01/14/2010	INT. ON LINE OF CREDIT		\$773.82
		HUMAN	01/01/2010	HUMAN RESOURCE TRAINING		\$5,000.00
		RESERVE	01/18/2010	METER POSTAGE		\$500.00
		RECORDER	01/08/2010	RECORDING FEES-LIEN		\$39.00
		IMEA	01/22/2010	ELECTRIC EXPENSE		\$403,382.38
<b>ELECTRIC FUND TOTAL</b>						<u>\$411,698.70</u>
700	101	CWLP	12/16/2009	WATER EXPENSE		\$37,884.48
		CWLP	12/16/2009	WATER EXPENSE		\$38,309.69
		PETTYCAS	01/18/2010	LAUNDRY EXPENSE		\$13.50
		PETTYCAS	01/18/2010	UPS EXPENSE		\$15.83
		RESERVE	01/18/2010	METER POSTAGE		\$500.00
		PETTYCAS	01/12/2010	LAUNDRY EXPENSE		\$34.00
		PETTYCAS	01/12/2010	MILEAGE-BUTLER		\$3.50
		PETTYCAS	01/12/2010	BATTERIES		\$18.59
		PETTYCAS	12/24/2009	UPS EXPENSE		\$7.05
		INB	01/08/2010	INT. ON LINE OF CREDIT	WATER	\$1,214.10
		HIGHWAYT	12/02/2009	RE-ISSUE CK.		\$390.00
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$78,390.74</u>
<b>TOTAL ALL FUNDS</b>						<u>\$510,389.09</u>

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 26, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	01/19/2010	INSURANCE W/H		\$27.30	
		FORTDEAR	01/01/2010	INSURANCE W/H		\$977.15	
		AFLAC	01/12/2010	INSURANCE W/H		\$586.60	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$1,591.05</u>
101		SHELLFLE	01/05/2010	FUEL EXPENSE		\$245.25	
		ACE	01/14/2010	SCREWS, BRACKETS		\$47.16	
		OFFICEDE	12/28/2009	SUPPLIES-MACKAY		\$130.32	
		OFFICEDE	12/28/2009	CAMERA-MACKAY		\$269.98	
		SHWIRELE	01/05/2010	MEMORY CARD, ADAPTER		\$45.00	
		OFFICEDE	12/28/2009	HEAD SET-MACKAY		\$19.99	
		OFFICEDE	12/28/2009	MOUSE PAD, CORD-BUTLER		\$27.98	
		VALCO	01/18/2010	PLAN COMMISSION PLAQUE		\$81.66	
		MIDWESTL	01/06/2010	DEPOSITION FEE		\$2,357.50	
		METALDEC	01/05/2010	DOOR NAMEPLATES		\$882.83	
		LOWES	01/14/2010	BATHROOM RE-MODEL SUPPLIE		\$88.58	
		LOWES	01/05/2010	BATHROOM RE-MODEL SUPPLIE		\$351.72	
		LOWES	01/12/2010	BATHROOM RE-MODEL SUPPLIE		\$241.67	
		LONG	12/31/2009	ATTORNEY FEES		\$2,927.88	
		HENSONRO	01/12/2010	DEPOT FURNANCE REPAIR		\$204.00	
		HENSONRO	01/07/2010	COMPRESSOR INSTALLATION		\$1,779.78	
		GIS	01/01/2010	SUPPORT SERVICES		\$275.00	
		STATEFED	01/07/2010	COMPLIANCE POSTERS		\$110.70	
		COMCAST	01/13/2010	INTERNET SERVICE		\$146.95	
		CDWGOVER	01/11/2009	LAPTOP CASE-MCCARTHY		\$42.41	
		AT&T	12/23/2009	MOBILE PHONE EXPENSE		\$441.58	
		ARATEX	01/07/2010	MAT SERVICE		\$8.80	
		ARATEX	01/07/2010	MAT SERVICE		\$11.62	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$10,738.36</u>
301		ALLWEAR	01/12/2010	UNIFORM EXPENSE	UNIFOR10	\$30.00	
		ALLWEAR	01/18/2010	UNIFORM EXPENSE	UNIFOR10	\$76.00	
		AECFIRE	01/11/2010	FIRE EXT.		\$241.65	
		KOHL'S	01/18/2010	UNIFORM EXPENSE	UNIFOR10	\$82.97	
		ALLWEAR	01/18/2010	UNIFORM EXPENSE	UNIFOR10	\$56.00	
		O'REILLY	01/12/2010	STARTER		\$390.31	
		O'REILLY	01/12/2010	THERMOSTAT		\$237.11	
		FRIENDLY	01/14/2010	LOCK ASM, RETAINER, PINS		\$126.98	
		ACE	01/05/2010	HEATER FOR OFFICE		\$49.00	
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$560.12	
		ACE	01/05/2010	BATHROOM REPAIR SUPPLIES		\$273.59	
		AT&T	12/23/2009	MOBILE PHONE EXPENSE		\$130.79	
		ACE	01/05/2010	BITS		\$13.99	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$2,268.51</u>

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 26, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	01/07/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39
		NAPA	01/13/2010	INSULAT		\$8.80
		NAPA	01/06/2010	BRAKE CLEANER		\$40.28
		MOTOROLA	01/01/2010	STARCOM NETWORK		\$260.00
		PURITAN	01/07/2010	DRINKING WATER SERVICE		\$36.52
		MICROCHP	01/04/2010	VIDEO CARD		\$56.00
		ARATEX	01/14/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39
		ZEPINDUS	01/04/2010	CLEANERS		\$75.87
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$40.40
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$2,368.17
		NAPA	01/13/2010	U-BOLTS		\$41.08
		RPLUMBER	01/08/2010	SANDBAGS		\$9.18
		AT&T	12/23/2009	MOBILE PHONE EXPENSE		\$303.56
		WEBSTERS	12/04/2009	UNIFORM EXPENSE		\$192.75
		O'REILLY	01/12/2010	PLUGS, VALVES		\$63.26
		LAWSON	01/05/2010	NUTS & BOLTS		\$68.23
		LANDMARK	01/18/2010	INSULATOR, SENSOR		\$48.96
		O'REILLY	01/19/2010	AIR VALVE, SEAL KIT, PLUGS		\$178.22
		ARATEX	01/07/2010	SHOP SUPPLIES		\$5.26
		ARATEX	01/07/2010	SHOP SUPPLIES		\$37.21
		KENNECTE	01/06/2010	CONSULTING FEES		\$65.00
		INTERSTA	01/15/2010	BATTERIES		\$179.90
		O'REILLY	01/12/2010	MUFFLER, PIPE		\$258.84
		SNAPON	01/18/2010	TUBE CUTTER		\$13.93
		O'REILLY	01/05/2010	BATTERIES, ENGINE PAINT		\$27.16
		RPLUMBER	01/13/2010	HOLE SAW MANDREL		\$6.87
		O'REILLY	01/12/2010	FILTERS		\$32.62
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$4,422.85</b>
601		ALTORFER	12/31/2009	PARTS FOR LOADER		\$484.30
		SPFDFARM	01/18/2010	UNIFORM EXPENSE	UNIFOR10	\$84.37
		SNAPON	01/18/2010	TUBE CUTTER		\$13.94
		O'REILLY	01/12/2010	PLUGS, VALVES		\$63.27
		ALLWEAR	01/12/2010	UNIFORM EXPENSE	UNIFOR10	\$56.00
		ARATEX	01/07/2010	SHOP SUPPLIES		\$5.27
		SHWIRELE	01/08/2010	ADAPTER		\$15.00
		DUGAN	01/14/2010	TIRES		\$1,013.00
		DUGAN	01/12/2010	TIRES		\$565.00
		O'REILLY	01/12/2010	OIL		\$99.97
		O'REILLY	01/12/2010	FILTERS		\$32.62
		ALLWEAR	01/12/2010	UNIFORM EXPENSE	UNIFOR10	\$84.00
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$40.40

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WARRANTS  
JANUARY 26, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	01/05/2010	BATTERIES, ENGINE PAINT		\$27.16	
		ZEPINDUS	01/04/2010	CLEANERS		\$75.87	
		O'REILLY	01/05/2010	TAIL LIGHTS		\$90.08	
		INTERSTA	01/15/2010	BATTERIES		\$191.90	
		O'REILLY	01/05/2010	FILTERS		\$71.51	
		ALTORFER	12/31/2009	LABOR ON LOADER		\$1,102.33	
		ARATEX	01/07/2010	SHOP SUPPLIES		\$37.22	
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$1,627.98	
		PRAIRIE	12/31/2009	RELAY		\$26.55	
		NAPA	01/13/2010	U-BOLTS		\$41.08	
		VERMEER	01/18/2010	FILTERS		\$60.03	
		CENTRAL	01/07/2010	HEATER BLOCK		\$73.21	
		BEATTY	01/08/2010	FITTINGS & HOSE		\$68.79	
		PRAIRIE	01/04/2010	BLADE, SWITCH, ARM		\$85.43	
		LAWSON	01/05/2010	NUTS & BOLTS		\$68.24	
		ARATEX	01/07/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39	
		NAPA	01/06/2010	BRAKE CLEANER		\$40.28	
		ALTORFER	01/04/2010	CORD		\$51.46	
		ALTORFER	01/08/2010	BATTERIES		\$300.76	
		SPDFARM	01/19/2010	UNIFORM EXPENSE	UNIFOR10	\$228.44	
		AT&T	12/23/2009	MOBILE PHONE EXPENSE		\$95.80	
		SANGCHRI	12/31/2009	SAND		\$537.85	
		LOWES	01/12/2010	MAIL BOX REPLACEMENT		\$82.02	
		RPLUMBER	01/13/2010	HOLE SAW MANDREL		\$6.87	
		ALTORFER	01/12/2010	SWITCH AND PINS		\$127.18	
		ALTORFER	01/08/2010	APPLIED CREDIT ON ACCT		\$30.00-	
		ARATEX	01/14/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$7,649.96</u>
<b>GENERAL FUND TOTAL</b>						<u>\$26,670.73</u>	
500	101	PHBRGHTN	01/08/2010	PRE-MIX		<u>\$92.20</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$92.20</u>	
600	101	MICROCHP	01/15/2010	MAINTENANCE AGREEMENT		\$1,950.00	
		ALLWEAR	01/12/2010	UNIFORM EXPENSE	UNIFOR10	\$90.00	
		MIDLAND	01/07/2010	PAPER PRODUCTS		\$458.19	
		ARATEX	01/07/2010	MAT SERVICE		\$29.15	
		RPLUMBER	01/19/2010	PAIL, CONCRETE MIX		\$26.73	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 26, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	01/07/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		LOWES	01/04/2010	CABLE TIES, SWITCH, PAINT		\$110.75
		VERIZON	01/07/2010	PHONE LINE EXPENSE		\$32.51
		LEVIRAYS	01/06/2010	AS400 SUPPORT		\$125.00
		NAPA	01/06/2010	BRAKE CLEANER		\$40.28
		RPLUMBER	01/13/2010	HOLE SAW MANDREL		\$6.87
		ARATEX	01/07/2010	SHOP SUPPLIES		\$37.22
		LAWSON	01/05/2010	NUTS & BOLTS		\$68.24
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$1,199.02
		NAPA	01/13/2010	U-BOLTS		\$41.08
		ARATEX	01/07/2010	SHOP SUPPLIES		\$63.11
		KENNECTE	01/06/2010	CONSULTING FEES		\$211.24
		VERIZON	01/10/2010	PHONE LINE EXPENSE		\$140.84
		ARATEX	01/14/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		JULIE	12/31/2009	LOCATE SERVICE		\$60.25
		ARATEX	01/07/2010	MAT SERVICE		\$25.73
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$40.40
		INFOPRIN	01/03/2010	MAINTENANCE AGREEMENT		\$57.96
		O'REILLY	01/05/2010	BATTERIES, ENGINE PAINT		\$27.17
		ALLWEAR	01/12/2010	UNIFORM EXPENSE	UNIFOR10	\$26.00
		ILMO	12/31/2009	PROPANE & TANK		\$123.00
		ALLWEAR	01/18/2010	UNIFORM EXPENSE	UNIFOR10	\$78.00
		HUGHES	01/12/2010	METERS		\$340.00
		O'REILLY	01/12/2010	FILTERS		\$32.62
		PURITAN	01/07/2010	DRINKING WATER SERVICE		\$8.05
		HUGHES	01/12/2010	METERS		\$4,590.00
		AT&T	12/23/2009	MOBILE PHONE EXPENSE		\$337.99
		HENSONRO	01/12/2010	THERMOSTAT INSTALLATION		\$271.80
		ARATEX	01/07/2010	SHOP SUPPLIES		\$5.27
		ZEPINDUS	01/04/2010	CLEANERS		\$75.87
		ALLWEAR	01/18/2010	UNIFORM EXPENSE	UNIFOR10	\$50.00
		GLNBRUNK	01/13/2010	OFFICE SUPPLIES		\$82.25
		O'REILLY	01/12/2010	PLUGS, VALVES		\$63.27
		ACE	01/14/2010	PLUMBING CEMENT		\$44.95
		OFFICEDE	12/28/2009	OFFICE SUPPLIES		\$43.49
		PITNEY	01/08/2010	POSTAGE METER SUPPLIES		\$97.30
		ARATEX	01/07/2010	MAT SERVICE		\$11.63
		GLNBRUNK	01/07/2010	OFFICE SUPPLIES		\$56.30
		SNAPON	01/18/2010	TUBE CUTTER		\$13.94
		OFFICEDE	12/28/2009	OFFICE SUPPLIES		\$134.95
		SPFDFARM	01/06/2010	HOSE, AIR FILTER, CARB KIT		\$76.78
		OFFICEDE	12/28/2009	OFFICE SUPPLIES		\$64.49
		GIS	01/01/2010	SUPPORT SERVICES		<u>\$275.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$11,749.49</u>

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 26, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	OFFICEDE	12/28/2009	OFFICE SUPPLIES		\$64.49
		PDCLABS	12/31/2009	WATER TESTING		\$145.00
		PETERSBU	01/15/2010	HYDRANT TESTS		\$493.16
		OFFICEDE	12/28/2009	PRINTER		\$134.95
		OFFICEDE	12/28/2009	OFFICE SUPPLIES		\$43.48
		PITNEY	01/08/2010	POSTAGE METER SUPPLIES		\$97.30
		O'REILLY	01/12/2010	PLUGS, VALVES		\$63.27
		O'REILLY	01/12/2010	SWITCH		\$18.61
		O'REILLY	01/12/2010	OIL		\$99.98
		O'REILLY	01/12/2010	FILTERS		\$32.63
		PURITAN	01/07/2010	DRINKING WATER SERVICE		\$8.06
		RECC	01/07/2010	ELECTRIC EXPENSE		\$43.19
		RECC	01/07/2010	ELECTRIC EXPENSE		\$21.00
		RECC	01/07/2010	ELECTRIC EXPENSE		\$109.98
		RPLUMBER	01/08/2010	BLOCK		\$13.14
		O'REILLY	01/05/2010	BATTERIES, ENGINE PAINT		\$27.17
		O'REILLY	01/05/2010	FILTERS		\$71.51
		NAPA	01/13/2010	U-BOLTS		\$41.09
		NAPA	01/06/2010	BRAKE CLEANER		\$40.28
		RPLUMBER	01/13/2010	HOLE SAW MANDREL		\$6.88
		MIDWEST	01/18/2010	PITS		\$260.72
		MIDLAND	01/07/2010	PAPER PRODUCTS		\$458.19
		MICROCHP	01/15/2010	MAINTENANCE AGREEMENT		\$1,950.00
		LOWES	01/13/2010	DRILL BATTERY, HAMMER		\$199.46
		LEVIRAYS	01/06/2010	AS400 SUPPORT		\$125.00
		LAWSON	01/05/2010	NUTS & BOLTS		\$68.24
		KENNECTE	01/06/2010	CONSULTING FEES		\$211.25
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$720.68
		JULIE	12/31/2009	LOCATE SERVICE		\$60.25
		INTERSTA	01/15/2010	BATTERIES		\$72.95
		INFOPRIN	01/03/2010	MAINTENANCE AGREEMENT		\$57.96
		SHELLFLE	01/05/2010	FUEL EXPENSE		\$40.41
		ILMETER	01/08/2010	GASKETS, VALVE BOX		\$503.52
		ZEPINDUS	01/04/2010	CLEANERS		\$75.88
		GLNBRUNK	01/13/2010	OFFICE SUPPLIES		\$82.26
		GLNBRUNK	01/07/2010	OFFICE SUPPLIES		\$56.30
		GIS	01/01/2010	SUPPORT SERVICES		\$275.00
		SNAPON	01/18/2010	TUBE CUTTER		\$13.94
		DUGAN	01/11/2010	TIRES		\$84.25
		CURRY	01/15/2010	SAND		\$213.44
		AT&T	12/23/2009	MOBILE PHONE EXPENSE		\$125.31
		ARATEX	01/14/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		ARATEX	01/07/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		ARATEX	01/07/2010	SHOP SUPPLIES		\$37.22



01/22/10 14:38:29

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 26, 2010

PAGE 6

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	01/07/2010	PHONE LINE EXPENSE		\$32.51
		ARATEX	01/07/2010	MAT SERVICE		\$25.73
		ARATEX	01/07/2010	SHOP SUPPLIES		\$5.27
		ARATEX	01/07/2010	MAT SERVICE		\$11.63
		AMERWAWO	12/29/2009	MEMBERSHIP RENEWAL		\$75.00
		ALTORFER	01/12/2010	SWITCH AND PINS		\$127.18
		ACE	01/07/2010	SHOVEL		\$13.99
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$7,563.51</u>
900	101	GOODFENC	01/12/2010	RETAINING WALL	WALNUTST	\$488.00
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u>\$488.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$46,563.93</u>