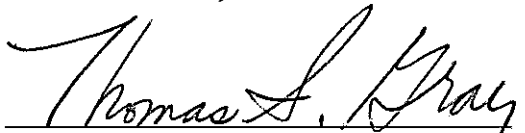


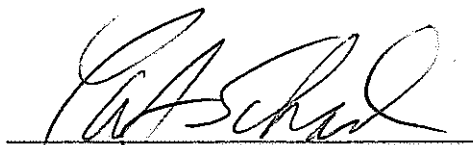
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 39-11**  
**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, November 8, 2011.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



11/04/11 13:26:10

VILLAGE OF CHATHAM  
WARRANTS DUE FROM SSWC  
NOVEMBER 8, 2011

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BUCKHART	09/11/2011	CA-6	WATER	\$534.60
		BUCKHART	09/30/2011	FA-6 AND CA-6	WATER	\$431.80
		BUCKHART	10/16/2011	FA-6 AND CA-6	WATER	\$169.80
		LAKEAREA	08/22/2011	HAULING FEE	WATER	\$345.00
		MIDCON	09/30/2011	BOOSTER STATION PROGRAMNG	WATER	\$1,870.00
		MIDCON	10/11/2011	SEEDMIX, STAPLES, CURLEX	WATER	\$460.50
		MIDCON	10/12/2011	CULVERTS AND BAND	WATER	\$552.20
		MIDWEST	10/24/2011	BLUE CCS TRACER WIRE	WATER	\$775.00
		PETERSEX	11/02/2011	MAIN INSTALLATION	WATER	\$64,137.84
		PROTECTS	10/07/2011	MONTHLY BILLING	WATER	<u>\$500.00</u>
<b>TOTAL WARRANTS DUE FROM SSWC</b>						<u><b>\$69,776.74</b></u>

Village of Chatham Warrants due from SSWC November 8, 2011

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
NOVEMBER 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERICAG	10/19/2011	INSURANCE W/H		\$656.64	
		LOCAL51	10/19/2011	UNION DUES		\$566.62	
		LOCAL965	10/19/2011	UNION DUES		\$600.00	
		STATEDIS	10/19/2011	CHILD SUPPORT W/H		<u>\$1,239.15</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$3,062.41</u>
	101	PETTYCAS	10/17/2011	ICE, SODA		\$6.46	
		PETTYCAS	10/21/2011	BOOK-TRAINING		\$24.99	
		WSEC	10/31/2011	GRANT REIMBURSEMENT		\$113,636.36	
		PETTYCAS	09/23/2011	COFFEE SUPPLIES		\$12.58	
		PETTYCAS	10/25/2011	AIR-FRESHNERS		<u>\$10.60</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$113,690.99</u>
	501	PETTYCAS	10/25/2011	AUTO LIGHT BULB		<u>\$8.52</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$8.52</u>
	601	PETTYCAS	10/24/2011	LAUNDRY		<u>\$5.00</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$5.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$116,766.92</u>	
600	101	PETTYCAS	10/06/2011	BATTERIES, SOAP		\$8.28	
		PETTYCAS	10/10/2011	PHONE APP FOR SCANNING		\$2.00	
		PETTYCAS	10/17/2011	ICE, SODA		\$6.46	
		PETTYCAS	10/20/2011	POSTAGE		\$14.43	
		PETTYCAS	10/25/2011	KEYS-FLAG POLE		\$3.98	
		PETTYCAS	10/26/2011	SOAP		\$2.05	
		USPOSTOF	10/24/2011	POSTAGE		\$700.00	
		PETTYCAS	09/27/2011	PHONE CORD		\$3.35	
		RESERVE	10/27/2011	METER POSTAGE		\$1,000.00	
		RECORDER	10/24/2011	LIEN		<u>\$39.00</u>	
<b>ELECTRIC FUND TOTAL</b>						<u>\$1,779.55</u>	
700	101	PETTYCAS	10/10/2011	PHONE APP FOR ACANNING		\$1.99	
		PETTYCAS	10/17/2011	ICE, SODA		\$6.46	
		PETTYCAS	10/06/2011	BATTERIES, SOAP		\$8.27	
		PETTYCAS	09/28/2011	UPS EXPENSE		\$8.41	
		RESERVE	10/27/2011	METER POSTAGE		\$1,000.00	
		PETTYCAS	09/28/2011	UPS EXPENSE		\$43.55	
		PETTYCAS	09/27/2011	PHONE CORD		\$3.34	
		USPOSTOF	10/24/2011	POSTAGE		\$700.00	
		PETTYCAS	10/26/2011	SOAP		<u>\$2.04</u>	
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$1,774.06</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$120,320.53</u>	

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	10/19/2011	WATER SYSTEM MODEL		\$1,347.23
		GREENE	10/18/2011	WATER MAIN EXT.-GORDON DR		\$1,716.77
		GREENE	09/12/2011	2011 CONSUMER REPORT		\$119.75
		SANITARY	11/01/2011	SEWER EXPENSE		\$61,480.06
		SCHULTE	10/06/2011	COPPER		\$1,069.20
		GLNBRUNK	11/01/2011	OFFICE SUPPLIES		\$17.15
		SCHULTE	10/06/2011	GLOVES, MARKING PAINT		\$447.78
		SCHULTE	10/06/2011	METERSETTERS		\$2,591.40
		SCHULTE	10/28/2011	COPPER		\$1,494.00
		GLNBRUNK	10/27/2011	APPLIED CREDIT		\$9.35
		SIMPLEMA	10/30/2011	SAND & ROCK-WATER BREAK		\$599.77
		GLNBRUNK	10/27/2011	OFFICE SUPPLIES		\$345.37
		GETZFIRE	10/27/2011	FIRST AID SUPPLIES		\$12.69
		FRONTIER	10/16/2011	PHONE LINE EXPENSE		\$401.20
		SNAPON	10/31/2011	DRIVE SHAFT SOCKETS		\$19.68
		SPFDFARM	10/14/2011	UNIFORM EXPENSE	UNIFOR11	\$57.86
		DUGAN	10/26/2011	TIRES		\$783.00
		DITCHWCH	10/18/2011	QUICK CONNECT		\$20.96
		CWLP	10/28/2011	ELECTRIC EXPENSE		\$2,009.80
		CILCO	10/17/2011	NATURAL GAS EXPENSE		\$18.62
		CHEMSEAR	10/25/2011	DIESEL FUEL ADDITIVE		\$139.59
		CERTIFIE	10/14/2011	CLEANERS		\$287.66
		CERTIFIE	10/13/2011	ICE-PELLETS, CLEANERS		\$471.51
		CDS	10/21/2011	MAINTENANCE AGREEMENT		\$38.58
		CAPITOLA	10/30/2011	MONTHLY CLEANING SERVICE		\$533.25
		AT&TMOBI	10/22/2011	MOBILE PHONE EXPENSE		\$62.20
		ARATEX	10/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	10/27/2011	SHOP SUPPLIES		\$15.63
		ARATEX	10/27/2011	MAT SERVICE		\$15.50
		USPOSTOF	10/20/2011	FIRST CLASS & STANDARD		\$190.00
		ARATEX	10/27/2011	SHOP SUPPLIES		\$4.05
		WASTEMGT	11/01/2011	TRASH SERVICE		\$142.59
		ARATEX	10/27/2011	MAT SERVICE		\$9.00
		ARATEX	10/20/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ACE	10/25/2011	CLEANING SUPPLIES		\$39.83
		A.C.T.S.	10/19/2011	COVERED BRIDGE RD. BORE		\$750.00

**WATER AND SEWER FUND TOTAL**

\$123,579.99

**TOTAL ALL FUNDS**

\$278,083.60

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CWLP	10/28/2011	SUBSTATION MAINTENANCE		\$164.64
		TRUCKCEN	10/17/2011	LABOR		\$400.50
		CDS	10/21/2011	MAINTENANCE AGREEMENT		\$38.58
		ARATEX	10/27/2011	SHOP SUPPLIES		\$4.05
		MIDWESTS	10/24/2011	DRUG TESTING		\$213.32
		O'REILLY	10/20/2011	AIR GAUGE, HOSE, BUSHING		\$6.29
		ACE	10/12/2011	ROPE		\$108.00
		ARATEX	10/27/2011	MAT SERVICE		\$9.00
		MIDWESTS	10/21/2011	DRUG TESTING		\$390.00
		TRUCKCEN	10/17/2011	CLUTCH ASSEMBLY		\$693.60
		CILCO	10/17/2011	NATURAL GAS EXPENSE		\$18.62
		ACE	10/25/2011	CLEANING SUPPLIES		\$39.82
		CHEMSEAR	10/25/2011	DIESEL FUEL ADDITIVE		\$139.59
		TRACTOR	10/11/2011	RODS		\$47.02
		CERTIFIE	10/14/2011	CLEANERS		\$287.65
		ARATEX	10/20/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$2.50</u>

**ELECTRIC FUND TOTAL**\$54,586.03

700	101	CWLP	10/28/2011	WATER EXPENSE		\$38,721.06
		O'REILLY	10/24/2011	FILTERS		\$89.67
		MIDWESTS	10/21/2011	DRUG TESTING		\$195.00
		O'REILLY	10/20/2011	AIR GAUGE, HOSE, BUSHING		\$6.29
		MIDWESTS	10/24/2011	DRUG TESTING		\$213.33
		MIDWEST	10/31/2011	PITS		\$980.00
		MIDWEST	10/31/2011	ITRONS		\$316.00
		O'REILLY	10/26/2011	TOGGLE SWITCH		\$2.50
		MICROCHP	10/25/2011	TIME CLOCKS HARDWARE		\$478.00
		MICROCHP	10/25/2011	HARD DRIVE-PLOTTER		\$96.00
		MICROCHP	10/24/2011	SERVICE AGREEMENT		\$1,400.00
		ILMETER	10/31/2011	RISERS, LIDS		\$445.80
		O'REILLY	10/27/2011	ANTI FREEZE		\$17.99
		ILMETER	10/25/2011	VALVE BOX TOPS		\$344.64
		ILMETER	10/27/2011	SADDLES		\$306.40
		ILMETER	10/20/2011	SADDLES		\$329.06
		ILMETER	10/19/2011	CORPS		\$276.00
		ILMETER	10/19/2011	VALVE BOX TOP		\$64.66
		ILMETER	10/20/2011	YOKES, WASHERS. CORPS		\$1,300.26
		HUGHES	10/26/2011	ITRON UP-GRADE		\$750.00

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	10/11/2011	BANK CHARGES ON ACCOUNT		\$38.77
		USELE	10/20/2011	SOLID 500 FT. WIRE		\$3,150.00
		GLNBRUNK	11/01/2011	OFFICE SUPPLIES		\$17.14
		SCHULTE	10/06/2011	GLOVES, MARKING PAINT		\$447.78
		RPLUMBER	10/11/2011	TAPE & FILE		\$44.96
		ARATEX	10/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		GLNBRUNK	10/27/2011	APPLIED CREDIT		\$9.34
		ARATEX	10/27/2011	SHOP SUPPLIES		\$15.63
		HENSONRO	10/22/2011	EXERCISE ROOM MAINTENANCE		\$250.20
		GLNBRUNK	10/27/2011	OFFICE SUPPLIES		\$345.37
		USPOSTOF	10/20/2011	FIRST CLASS & STANDARD		\$190.00
		HUGHES	10/18/2011	TOOL REPAIR		\$672.88
		HUGHES	10/18/2011	HUBS		\$303.52
		HUGHES	10/26/2011	ITRON UP-GRADE		\$750.00
		UCB	11/01/2011	LEASE PAYMENT		\$1,201.74
		HUGHES	10/19/2011	GUY STRAND COIL		\$500.00
		HUGHES	10/19/2011	GUY WIRE, RODS		\$517.70
		HUGHES	10/20/2011	WRENCHES, SCREWDRIVERS		\$1,242.30
		HUGHES	10/27/2011	SLEEVES, INSULATORS		\$1,639.83
		HUGHES	10/27/2011	TREE TRIMMER KIT, WRENCHES		\$1,386.20
		GETZFIRE	10/27/2011	FIRST AID SUPPLIES		\$12.69
		ARATEX	10/27/2011	MAT SERVICE		\$29.96
		ARATEX	10/27/2011	SHOP SUPPLIES		\$33.50
		AT&T	10/16/2011	PHONE LINE EXPENSE		\$270.90
		AT&TMOBI	10/22/2011	MOBILE PHONE EXPENSE		\$202.03
		O'REILLY	10/27/2011	RV ANTI-FREEZE		\$59.88
		O'REILLY	10/27/2011	ANTI FREEZE		\$17.99
		TRUCKCEN	10/25/2011	STARTER		\$384.11
		FRONTIER	10/19/2011	PHONE LINE EXPENSE		\$27.39
		ARATEX	10/27/2011	MAT SERVICE		\$15.50
		IMUA	10/24/2011	MONTHLY SAFETY MEETING		\$500.00
		INB	11/03/2011	INTEREST ON LINE OF CREDIT		\$57.29
		INB	11/03/2011	PAYOFF ON LINE OF CREDIT		\$25,000.00
		FRONTIER	10/16/2011	PHONE LINE EXPENSE		\$401.19
		FRONTIER	10/10/2011	PHONE LINE EXPENSE		\$141.46
		LAKEAREA	10/31/2011	TRASH SERVICE		\$397.50
		FLETSEV	10/12/2011	TRANSFORMERS		\$7,600.00
		ENVIRON	10/25/2011	NOV. PEST CONTROL		\$75.00
		SNAPON	10/31/2011	DRIVE SHAFT SOCKETS		\$19.68
		MICROCHP	10/24/2011	SERVICE AGREEMENT		\$1,400.00
		CAPITOLA	10/30/2011	MONTHLY CLEANING SERVICE		\$533.25
		DUGAN	10/18/2011	TIRES		\$1,329.00
		MICROCHP	10/25/2011	HARD DRIVE-PLOTTER		\$96.00
		O'REILLY	10/26/2011	BATTERY		\$88.26
		WASTEMGT	11/01/2011	TRASH SERVICE		\$142.59
		MICROCHP	10/25/2011	TIME CLOCKS HARDWARE		\$478.00
		O'REILLY	10/26/2011	TOGGLE SWITCH		\$2.50

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	TRACTOR	10/18/2011	UNIFORM EXPENSE	UNIFOR11	\$39.99
		WOODY'S	10/19/2011	PARTS FOR STREET SWEEPER		\$506.55
		CATFINAN	10/06/2011	LEASE PAYMENT		\$5,167.87
		HIGHWAYT	10/20/2011	BARRICADES		\$304.00
		HIGHWAYT	10/20/2011	STREET SIGNS		\$48.00
		ARATEX	10/27/2011	SHOP SUPPLIES		\$15.62
		CHEMSEAR	10/25/2011	DIESEL FUEL ADDITIVE		\$139.59
		SPFLDPLS	10/13/2011	PIPE		\$350.40
		ARATEX	10/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		GETZFIRE	10/27/2011	FIRST AID SUPPLIES		\$12.69
		CERTIFIE	10/13/2011	ICE-PELLETS,CLEANERS		\$471.50
		ROLAND	11/02/2011	BRAID HOSE SAC,ADAPTERS		\$336.08
		MIDWESTS	10/21/2011	DRUG TESTING		\$390.00
		CERTIFIE	10/14/2011	CLEANERS		\$287.65
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$9,100.39</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$69,771.59</u></b>
120	101	RPLUMBER	10/08/2011	LEAF BAGS		\$12,320.00
		WASTEMGT	11/01/2011	DUMPSTERS-CLEAN-UP EXP.		\$12,600.00
<b>YARD WASTE FUND TOTAL (NEEDS TO BE RENAMED TO PROPERLY REFLECT CLEAN-UP PROGRAM)</b>						<b><u>\$24,920.00</u></b>
150	601	WOODY'S	10/21/2011	SNOW PLOW ASSEMBLY		\$4,925.00
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<b><u>\$4,925.00</u></b>
420	101	RPLUMBER	10/31/2011	SAND		\$3.99
		ARNOLD'S	10/31/2011	MEMORIAL BRICK LETTERING		\$297.00
<b>VETERANS FUND TOTAL</b>						<b><u>\$300.99</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	AT&TMOBI	10/22/2011	MOBILE PHONE EXPENSE		\$111.56	
		ACE	10/13/2011	STAKES, KEYS, BATTERIES		\$172.05	
		ACE	10/13/2011	APPLIED CREDIT		<u>\$8.99-</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,899.62</u>
501		O'REILLY	10/20/2011	AIR GAUGE, HOSE, BUSHING		\$6.28	
		O'REILLY	10/26/2011	TOGGLE SWITCH		\$2.49	
		BC/BS	10/12/2011	RETIREE INSURANCE		\$786.80	
		LANDMARK	10/31/2011	MOTOR ASSEMBLY		\$62.51	
		AT&TMOBI	10/22/2011	MOBILE PHONE EXPENSE		\$453.71	
		O'REILLY	10/27/2011	ANTI FREEZE		\$17.98	
		CAPITOLA	10/30/2011	MONTHLY CLEANING SERVICE		\$293.75	
		O'REILLY	10/25/2011	FILTERS, OIL		\$254.39	
		O'REILLY	10/18/2011	FILTERS		\$63.91	
		IES	10/10/2011	INSTALLATION ON 09 TAHOE		\$1,025.00	
		ARATEX	10/27/2011	SHOP SUPPLIES		\$15.62	
		O'HERRON	10/25/2011	UNIFORM EXP.		\$163.90	
		ARATEX	10/27/2011	SHOP SUPPLIES		\$4.05	
		O'REILLY	10/28/2011	FILTERS		\$60.18	
		CERTIFIE	10/13/2011	ICE-PELLETS, CLEANERS		\$471.50	
		O'HERRON	10/25/2011	UNIFORM EXP.		\$61.67	
		MOTOROLA	10/01/2011	STARCOM NETWORK		\$500.00	
		CERTIFIE	10/14/2011	CLEANERS		\$287.65	
		ARATEX	10/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		STAPLES	10/14/2011	OFFICE SUPPLIES		\$102.18	
		GETZFIRE	10/27/2011	FIRST AID SUPPLIES		\$12.68	
		CHEMSEAR	10/25/2011	DIESEL FUEL ADDITIVE		\$139.58	
		FRONTIER	10/16/2011	PHONE LINE EXPENSE		\$463.21	
		ARATEX	10/20/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		MIDMOBIL	10/25/2011	POWER SUPPLY		\$1,050.00	
		SNAPON	10/31/2011	DRIVE SHAFT SOCKETS		<u>\$19.67</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$6,323.71</u>
601		O'REILLY	10/27/2011	ANTI FREEZE		\$17.98	
		ARATEX	10/27/2011	SHOP SUPPLIES		\$4.05	
		COADY	10/03/2011	RINGS		\$281.16	
		SPFLDPLS	10/12/2011	WALL PIPE		\$200.16	
		OUTSIDE	10/14/2011	REPAIR COMCAST CABLE		\$375.99	
		O'REILLY	10/26/2011	TOGGLE SWITCH		\$2.49	
		SNAPON	10/31/2011	DRIVE SHAFT SOCKETS		\$19.67	
		AT&TMOBI	10/22/2011	MOBILE PHONE EXPENSE		\$117.67	
		O'REILLY	10/20/2011	AIR GAUGE, HOSE, BUSHING		\$6.28	
		ARATEX	10/20/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	



VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LIBERTYN	10/04/2011	INSURANCE W/H		\$253.88	
		IMRF	10/21/2011	INSURANCE W/H		\$144.00	
		IMRF	10/21/2011	INSURANCE W/H		\$16.00	
		COLONIAL	10/21/2011	INSURANCE W/H		\$161.00	
		BC/BS	10/12/2011	NOV. PREMIUM DUE		\$807.95	
		BC/BS	10/12/2011	INSURANCE W/H		\$39,453.88	
		AFLAC	10/12/2011	INSURANCE W/H		\$603.30	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$41,440.01</u>
101		MICROCHP	10/24/2011	SERVICE AGREEMENT		\$1,400.00	
		STHCNTY	10/27/2011	LEGALS		\$69.60	
		SSCRPC	10/20/2011	1ST QTR. SATS BILLING		\$1,765.79	
		SHWIRELE	10/24/2011	CHARGER		\$20.00	
		ARATEX	10/27/2011	MAT SERVICE		\$9.00	
		GREENE	10/19/2011	BIKE TRAIL REVIEW		\$3,575.34	
		GREENE	10/19/2011	DCEO GRANT DOCUMENTS		\$269.45	
		GREENE	10/18/2011	2011 ENGINEER DUTIES		\$954.45	
		GREENE	10/18/2011	WELLINGTON REVIEW		\$280.28	
		GLENWOOD	10/17/2011	YEARBOOK AD		\$250.00	
		COMCAST	10/14/2011	INTERNET EXPENSE		\$139.95	
		MIDWESTS	10/24/2011	DRUG TESTING		\$365.70	
		CERTIFIE	10/13/2011	ICE-PELLETS, CLEANERS		\$471.50	
		CAPITOLA	10/30/2011	MONTHLY CLEANING SERVICE		\$339.75	
		MICROCHP	10/25/2011	TIME CLOCKS HARDWARE		\$478.00	
		MICROCHP	10/25/2011	HARD DRIVE-PLOTTER		\$96.00	
		AT&TMOBI	10/22/2011	MOBILE PHONE EXPENSE		\$343.05	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$10,827.86</u>
201		ARNOLD'S	10/04/2011	CORNER STONES		\$180.00	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$180.00</u>
301		KOHL'S	10/19/2011	UNIFORM EXPENSE	UNIFOR11	\$101.98	
		KOHL'S	10/19/2011	UNIFORM EXPENSE	UNIFOR11	\$39.99	
		MIDWESTS	10/21/2011	DRUG TESTING		\$195.00	
		CILCO	10/17/2011	NATURAL GAS EXPENSE		\$53.11	
		CERTIFIE	10/13/2011	ICE-PELLETS, CLEANERS		\$471.50	
		RPLUMBER	10/26/2011	LUMBER, SCREWS		\$44.08	
		WASTEMGT	11/01/2011	TRASH SERVICE		\$203.89	
		HANSONMA	10/14/2011	AG-LIME		\$102.71	
		RPLUMBER	10/08/2011	EAGLE SCOUT PROJECT		\$276.74	
		CAPITOLA	10/30/2011	MONTHLY CLEANING SERVICE		\$136.00	