

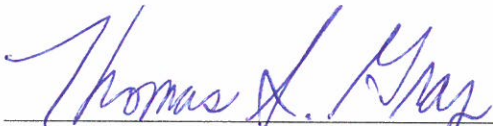
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 20-12

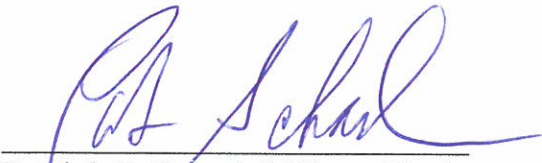
ACCOUNTS PAYABLE

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, June 12, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 WARRANTS
 JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	COMCAST	06/01/2012	INTERNET SERVICE		\$63.45	
		CILCO	05/17/2012	NATURAL GAS SERVICE		\$21.93	
		CDS	05/30/2012	TONER		\$77.00	
		CDS	05/24/2012	CONTRACT MAINTENANCE		\$109.44	
		CAPITOLA	06/04/2012	MONTHLY CLEANING SERVICE		\$533.25	
		AT&TMOBI	05/22/2012	MOBILE PHONE EXPENSE		\$88.68	
		ARATEX	05/31/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		TRANSACT	05/18/2012	RECEIPT PRINTER RIBBON		\$46.40	
		ARATEX	05/24/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$16.83	
		ARATEX	05/24/2012	MAT SERVICE		\$18.98	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$4.81	
		ARATEX	05/24/2012	MAT SERVICE		\$10.35	
		ARATEX	05/17/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		AMSTERDA	05/31/2012	EMPLOYEE HISTORY FOLDERS		\$60.39	
		ACS	05/21/2012	SERVICE AGREEMENT		\$6,547.69	
		VISA	05/25/2012	LUNCH MEETING EXPENSE		\$34.95	
		ACE	06/04/2012	CLEANING SUPPLIES		\$52.71	
		ACE	05/31/2012	FASTENERS		\$0.66	
		WASTEMGT	06/01/2012	TRASH SERVICE		\$150.65	
		ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL					<u>\$102,825.24</u>
WATER FUND TOTAL						<u>\$103,362.85</u>	
TOTAL ALL FUNDS						<u>\$251,417.98</u>	

VILLAGE OF CHATHAM
WARRANTS
JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	000	ILMETER	05/22/2012	DUE FROM SSWC-TILE REPAIR	WATER	\$114.48	
		MIDWEST	05/17/2012	PITS & RINGS/DUE FROM SSW		\$138.27	
		ILMETER	05/16/2012	DUE FROM SSWC-TILE REPAIR	WATER	\$284.86	
		OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$537.61</u>
101		NAPA	05/25/2012	BRAKE CLEANERS		\$69.01	
		O'REILLY	05/15/2012	WINDOW REGULATOR		\$44.99	
		MOLO	05/15/2012	WASHER FLUID		\$9.27	
		MIDWEST	05/29/2012	METER BASES		\$396.00	
		MIDWEST	05/29/2012	ERT METERS		\$3,480.00	
		MICROCHP	06/04/2012	WEB HOSTING		\$20.00	
		ITRON	05/12/2012	CONTRACT JUNE THRU AUG.		\$785.69	
		INTERSTA	06/05/2012	MT 75 BATTERY-STOCK		\$21.74	
		INB	06/06/2012	SOFTWARE LOAN		\$2,292.43	
		ILMETER	06/04/2012	CROPS, UNIONS		\$613.28	
		GREENE	05/24/2012	WATER SYSTEM MODEL		\$2,529.46	
		O'REILLY	05/31/2012	ANTI-FREEZE		\$16.49	
		GREENE	05/14/2012	CONSTRUCTION PLANS	SNIDER	\$2,495.90	
		GREENE	05/14/2012	SPORTS COMPLEX		\$3,188.19	
		GREENE	05/14/2012	WATER MAIN EXT.-GORDON		\$168.17	
		OFFICEDE	05/25/2012	PRINTER CARTRIDGES		\$30.74	
		PDCLABS	05/15/2012	WATER TESTING		\$72.50	
		GLNBRUNK	05/24/2012	OFFICE SUPPLIES		\$103.65	
		GETZFIRE	05/25/2012	FIRST AID SUPPLIES		\$7.90	
		FRONTIER	05/16/2012	PHONE LINE EXPENSE		\$363.87	
		PURITAN	05/24/2012	DRINKING WATER SERVICE		\$7.90	
		FRIENDLY	05/29/2012	LOCK ASSEMBLY, STRIKER		\$101.41	
		QQUEST	05/15/2012	ADDTL. EMPLOYEES TO TIME		\$350.00	
		RAILROAD	05/25/2012	RAILROAD LEASE		\$395.23	
		FRIENDLY	05/18/2012	REPAIR SECURITY SYSTEM		\$406.15	
		RICHARDS	05/25/2012	ADDRESS STAMP		\$12.00	
		EHWACHS	05/29/2012	VALVE ASSEMBLY		\$559.25	
		RPLUMBER	05/16/2012	VALVE FOR PUMP		\$12.49	
		DRAKE	05/21/2012	BAL. ON INV. 0053254		\$10.59	
		DRAKE	05/21/2012	HYDRO MOTOR		\$489.31	
		CWLP	05/30/2012	ELECTRIC EXPENSE		\$2,780.69	
		RPLUMBER	05/22/2012	SUMP PUMP FOR PUMP HOUSE		\$224.99	
		SANITARY	06/07/2012	SEWER EXPENSE		\$71,806.48	
		SCHULTE	05/18/2012	COPPER		\$1,494.00	
		CWLP	05/30/2012	WATER EXPENSE-FINAL BILL		\$1,038.06	
		CWLP	05/30/2012	APPLIED CREDIT TO ACCOUNT		\$1,430.53	
		CONNOR	05/31/2012	PART FOR PUMP HOUSE		\$12.27	

VILLAGE OF CHATHAM
WARRANTS
JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	AT&T	05/16/2012	PHONE LINE EXPENSE		\$270.90	
		FRONTIER	05/16/2012	PHONE LINE EXPENSE		\$363.86	
		QQUEST	05/15/2012	ADDTL. EMPLOYEES TO TIME		\$350.00	
		RICHARDS	05/25/2012	ADDRESS STAMP		\$12.00	
		FLETCHER	05/11/2012	WASHERS, ARM STEEL PIN		\$170.50	
		IMUA	05/25/2012	MONTHLY SAFETY MEETING		\$500.00	
		ENVIRON	05/16/2012	MONTHLY PEST CONTROL		\$75.00	
		INB	06/06/2012	SOFTWARE LOAN		\$2,292.44	
		AT&TMOBI	05/22/2012	MOBILE PHONE EXPENSE		\$236.60	
		UCB	06/06/2012	EQUIPMENT LEASE		\$1,201.74	
		EGIZII	05/18/2012	RT. 4 & WALNUT		\$172.14	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$16.83	
		INTERSTA	06/05/2012	MT 75 BATTERY-STOCK		\$21.74	
		ACE	06/04/2012	CLEANING SUPPLIES		\$52.70	
		ITRON	05/12/2012	CONTRACT JUNE THRU AUG.		\$785.68	
		CAPITOLA	06/04/2012	MONTHLY CLEANING SERVICE		\$533.25	
		VISA	05/25/2012	PHONE & SUPPLIES-MCCORD		\$794.87	
		ARATEX	05/24/2012	MAT SERVICE		\$18.97	
		KOHL'S	05/12/2012	UNIFORM EXPENSE	UNIFOR12	\$86.39	
		ACS	05/21/2012	SERVICE AGREEMENT		\$6,547.69	
		LAKEAREA	05/31/2012	TRASH SERVICE		\$397.50	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$4.80	
		LOWES	06/05/2012	TRIMMER, UTILITY KNIFE		\$250.07	
		CROSSROA	06/05/2012	TRUCK INSPECTION		\$20.50	
		WASTEMGT	06/01/2012	TRASH SERVICE		\$150.64	
		MICROCHP	06/04/2012	WEB HOSTING		\$20.00	
		ARATEX	04/26/2012	MAT SERVICE		\$29.96	
		COMCAST	05/12/2012	INTERNET SERVICE		\$87.90	
		O'REILLY	05/21/2012	FILTERS		\$49.18	
		CCBCREDI	05/31/2012	COLLECTION SERVICES		\$86.07	
		CDS	05/24/2012	CONTRACT MAINTENANCE		\$109.44	
		ARATEX	05/24/2012	MAT SERVICE		\$10.35	
		COMCAST	06/01/2012	INTERNET SERVICE		\$63.45	
		MOLO	05/15/2012	WASHER FLUID		\$9.27	
		ARATEX	04/26/2012	SHOP SUPPLIES		\$34.50	
		COMCAST	05/12/2012	INTERNET SERVICE		\$79.90	
		MOLO	05/15/2012	OIL		\$269.46	
		CILCO	05/17/2012	NATURAL GAS EXPENSE		\$93.28	
		VISA	05/25/2012	CLAYTON-TRAINING-WI.		\$474.20	
		CILCO	05/17/2012	NATURAL GAS SERVICE		\$21.93	
		NAPA	05/25/2012	BRAKE CLEANERS		\$69.01	
		CDS	05/30/2012	TONER		\$77.00	
		ARATEX	05/17/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ADMINISTRATION AND OPERATION DEPT 101 TOTAL					\$27,139.29
ELECTRIC FUND TOTAL						\$27,631.70	

VILLAGE OF CHATHAM
WARRANTS
JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
420	101	ARNOLD'S	05/18/2012	BRICK LETTERING		\$420.00
		RPLUMBER	05/22/2012	SAND & MOTAR MIX		\$8.78
		NELCH	05/23/2012	MASON CEMENT		<u>\$10.00</u>
VETERANS MEMORIAL FUND TOTAL						<u>\$438.78</u>
500	101	CALENDAR	05/31/2012	ROCK		\$91.35
		SPFLDPLS	05/22/2012	PIPE & COUPLERS		\$634.12
		PHBRGHTN	05/21/2012	PRE-MIX		\$159.12
		PHBRGHTN	05/25/2012	PATCH		<u>\$466.65</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,351.24</u>
600	000	EGIZII	05/31/2012	REPAIR PEDESTRIAN PUSH		\$320.27
		EGIZII	05/18/2012	DUE FROM IDOT		<u>\$172.14</u>
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$492.41</u>
101		AMSTERDA	05/31/2012	EMPLOYEE HISTORY FOLDERS		\$60.38
		GLNBRUNK	05/24/2012	OFFICE SUPPLIES		\$103.64
		OFFICEDE	05/25/2012	PRINTER CARTRIDGES		\$30.73
		ARATEX	05/24/2012	MAT SERVICE		\$34.47
		ARATEX	05/24/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	05/24/2012	SHOP SUPPLIES		\$39.70
		O'REILLY	05/31/2012	ANTI-FREEZE		\$16.49
		GREENGUA	03/22/2012	FIRST AID SUPPLIES		\$147.96
		HUGHES	05/23/2012	RECONDITION BATTERY		\$609.38
		HUGHES	05/22/2012	TRANSFORMERS		\$3,636.48
		HUGHES	05/22/2012	TRANSFORMERS		\$3,636.48
		HUGHES	05/15/2012	FUSE UNIT		\$1,814.58
		GETZFIRE	05/25/2012	FIRST AID SUPPLIES		\$7.90
		FRONTIER	05/19/2012	PHONE LINE EXPENSE		\$27.59
		PURITAN	05/24/2012	DRINKING WATER SERVICE		\$7.90
		ARATEX	05/31/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		TRANSACT	05/18/2012	RECEIPT PRINTER RIBBON		\$46.40

VILLAGE OF CHATHAM
WARRANTS
JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ACE	05/16/2012	GRASS SEED		\$110.00	
		ACE	05/30/2012	LAG BOLTS		\$1.18	
		INTERSTA	06/05/2012	MT 75 BATTERY-STOCK		\$21.74	
		KOHL'S	05/23/2012	UNIFORM EXPENSE	UNIFOR12	\$113.99	
		O'REILLY	05/29/2012	MARKER LIGHTS		\$8.98	
		ARATEX	05/31/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$4.80	
		RPLUMBER	05/21/2012	CONCRETE		\$171.57	
		O'REILLY	03/20/2012	APPLIED CREDIT ON ACCT.		\$21.24-	
		ARROW	05/31/2012	RUBBER LIGHT GROMMETS		\$3.00	
		O'REILLY	05/31/2012	ANTI-FREEZE, TRANS FLUID		\$131.82	
		AT&TMOBI	05/22/2012	MOBILE PHONE EXPENSE		\$118.05	
		ACE	06/04/2012	GAS CAN, GARDEN SPRAYER		\$61.97	
		NOONANS	05/16/2012	TILLER RENTAL		\$71.68	
		NAPA	05/25/2012	BRAKE CLEANERS		\$69.01	
		RPLUMBER	05/14/2012	CONCRETE		\$7.98	
		GETZFIRE	05/25/2012	FIRST AID SUPPLIES		\$7.90	
		ARATEX	05/17/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ACE	05/22/2012	GLOVES & PROPANE		\$90.03	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$16.83	
		ARATEX	05/24/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		MOLO	05/15/2012	WASHER FLUID		\$9.27	
		SPDFARM	05/16/2012	SAFETY GLASSES		\$39.96	
		O'REILLY	05/31/2012	ANTI-FREEZE		\$16.48	
		STREET DEPT 601 TOTAL					<u>\$1,062.50</u>
GENERAL FUND TOTAL						<u>\$70,895.84</u>	
110	000	ILSTTRES	04/06/2012	WALNUT & PARK STREET		\$47,011.85	
CAPITAL PROJECTS FUND TOTAL						<u>\$47,011.85</u>	
150	501	UCB	06/06/2012	SQUAD CAR LEASE		\$725.72	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$725.72</u>	

VILLAGE OF CHATHAM
WARRANTS
JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	COMCAST	05/18/2012	INTERNET SERVICE-612 DEWB		\$81.90	
		ACE	05/16/2012	WATERING CANS & WASP SPRA		\$44.34	
		INTERSTA	05/18/2012	BATTERY		\$42.95	
		SPFDFARM	05/16/2012	FUEL HOSE		\$41.98	
		CAPITOLA	06/04/2012	MONTHLY CLEANING SERVICE		\$176.00	
		SLOANIMP	05/16/2012	V-BELTS		\$283.15	
		ACE	05/16/2012	PREEN & FLOWERS		\$87.45	
		RPLUMBER	05/21/2012	CONCRETE		\$7.98	
		TRUGREEN	05/26/2012	SOCCER FIELD CONTRACT		\$1,850.00	
		AT&TMOBI	05/22/2012	MOBILE PHONE EXPENSE		\$111.67	
		WASTEMGT	06/01/2012	TRASH SERVICE		\$283.99	
		GRECOGRA	05/17/2012	REC SHIRTS		\$154.60	
		O'REILLY	05/25/2012	GRINDER		\$165.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$4,025.23</u>
501		VISA	05/25/2012	MICROPHONE		\$142.23	
		O'REILLY	05/22/2012	CABIN FILTERS		\$34.52	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$4.80	
		O'REILLY	05/31/2012	ANTI-FREEZE		\$16.48	
		THOMAS	05/22/2012	FOLI-BUSINESS CARDS		\$30.00	
		AT&TMOBI	05/22/2012	MOBILE PHONE EXPENSE		\$517.70	
		ILEAS	04/02/2012	MEMBERSHIP DUES		\$50.00	
		ARATEX	05/17/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	05/21/2012	CABIN FILTERS		\$63.96	
		INTERSTA	06/05/2012	MT 75 BATTERY-STOCK		\$21.73	
		BC/BS	05/11/2012	RETIREE INSURANCE		\$786.96	
		ARATEX	05/31/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		STSURPLS	05/30/2012	MEMBERSHIP FEES		\$300.00	
		KOHL'S	05/21/2012	UNIFORM EXPENSE	UNIFOR12	\$528.52	
		O'REILLY	06/04/2012	FILTERS		\$29.45	
		LANDMARK	05/29/2012	SPEED CLUSTER W/ CREDIT		\$285.44	
		MICROCHP	05/21/2012	GIGABYTE VIDEO CARD		\$160.00	
		CAPITOLA	06/04/2012	MONTHLY CLEANING SERVICE		\$293.75	
		NAPA	05/25/2012	BRAKE CLEANERS		\$69.00	
		GETZFIRE	05/25/2012	FIRST AID SUPPLIES		\$7.90	
		CARTERPR	05/31/2012	RELEASE FORMS/TOW REPORTS		\$201.60	
		MOTOROLA	05/01/2012	STARCOM NETWORK		\$500.00	
		ARATEX	05/24/2012	SHOP SUPPLIES		\$16.82	
		MOLO	05/15/2012	OIL		\$399.00	
		FRONTIER	05/16/2012	PHONE LINE EXPENSE		\$464.78	
		MOLO	05/15/2012	WASHER FLUID		\$9.27	
		FARM&HOM	05/24/2012	DOG FOOD-CREDIT APPLIED		\$68.97	
		MIDMOBIL	05/21/2012	NARROWBAND MODEM		\$5,540.00	
		ARATEX	05/24/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		MICROCHP	05/21/2012	V193 LCD DISPLAY		\$141.00	
		POLICE DEPT 501 TOTAL					<u>\$10,691.38</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	SUMMERS	06/05/2012	MOWING-NO. POINT COMMONS		\$900.00
		IMRF	05/22/2012	INSURANCE W/H		\$16.00
		IMRF	05/22/2012	INSURANCE W/H		\$192.00
		FORTDEAR	05/14/2012	INSURANCE W/H		\$666.90
		COLONIAL	05/21/2012	INSURANCE W/H		\$161.00
		BC/BS	05/11/2012	DUE FROM GALLOWAY/JUNE		\$807.87
		BC/BS	05/11/2012	INSURANCE W/H		\$37,470.61
		AMERITUS	05/15/2012	DODSON & GALLOWAY/JUNE		\$257.60
		AMERITUS	05/15/2012	INSURANCE W/H		\$4,424.60
		PAYROLL AND EMPLOYEE BENEFITS				\$44,896.58
					DEPT 000	
					TOTAL	
101	INB		06/06/2012	SOFTWARE LOAN		\$1,146.22
	ACE		06/05/2012	BATTERIES		\$14.99
	IMUA		05/30/2012	CONFERENCE REGISTRATION		\$390.00
	VISA		05/25/2012	AIRPLANE TICKET & BOOK		\$530.69
	JHDHINC		06/04/2012	UNION CONTRACT NEGOTIATIO		\$1,000.00
	OFFICEDE		05/22/2012	CAMERA		\$99.99
	VISA		05/25/2012	LUNCH MEETINGS		\$21.60
	ILCPASOC		06/06/2012	ANNUAL DUES		\$280.00
	HUMAN		06/01/2012	CONSULTING-CODE ENF. JOB		\$2,500.00
	GREENE		05/14/2012	ENGINEER FEES		\$1,826.39
	STHCNTY		05/31/2012	DISPLAY ADS		\$95.25
	COMCAST		05/13/2012	INTERNET SERVICE-117 E MU		\$139.95
	SHWIRELE		05/21/2012	PHONE CASE		\$50.00
	CAPITOLA		06/04/2012	MONTHLY CLEANING SERVICE		\$339.75
	ARATEX		05/24/2012	MAT SERVICE		\$10.35
	BURKETER		06/07/2012	SUBDIVISION REVIEW		\$800.00
	BNYTRUST		06/04/2012	ADMINISTRATION FEE		\$214.00
	ACE		05/18/2012	LIGHTS FOR JOE'S OFFICE		\$17.98
	OFFICEDE		05/31/2012	SIM CARD		\$15.99
	AT&TMOBI		05/22/2012	MOBILE PHONE EXPENSE		\$337.00
				ADMINISTRATION DEPT 101 TOTAL		\$9,830.15
201	ARNOLD'S		05/18/2012	CORNER STONES		\$210.00
	ARNOLD'S		06/04/2012	CORNER STONES		\$180.00
				CEMETERY DEPT 201 TOTAL		\$390.00
301	GETZFIRE		05/25/2012	FIRST AID SUPPLIES		\$103.35
	GERMANBL		05/16/2012	STRING		\$40.50
	GERMANBL		05/16/2012	STRING TRIMMERS		\$543.98
	O'REILLY		05/22/2012	TAIL LIGHT		\$6.39

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 12, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AXAEQUIT	05/31/2012	DEFERRED COMP		\$170.48	
		VILLAGE	05/30/2012	WOOD UTILITY BILL		\$338.57	
		STATDIS	05/31/2012	CHILD SUPPORT W/H		\$1,239.15	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,748.20</u>
101	INB		05/22/2012	SOFTWARE LOAN		\$1,146.22	
	WOODCURT		05/30/2012	LESS UTILITY BILL		\$338.57-	
	WOODCURT		05/30/2012	INSPECTIONS		\$945.00	
	PETTYCAS		05/15/2012	COFFEE SUPPLIES		\$20.05	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,772.70</u>
301	KNIGHTS		05/24/2012	TOMLINSON PASS		\$150.00	
	KNIGHTS		05/29/2012	EMPLOYEE-WILLIAMS PASSES		\$375.00	
	SHELL		05/21/2012	MULCH		\$57.71	
	KNIGHTS		05/22/2012	EMPLOYEE CASAD PASS		\$75.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$657.71</u>
501	MENDENRU		05/09/2012	POLICE ALARM LOCK SYSTEM		\$1,060.00	
	SILKWOOD		05/10/2012	UNIFORM EXPENSE	UNIFOR12	\$24.99	
		POLICE DEPT 501 TOTAL					<u>\$1,084.99</u>
GENERAL FUND TOTAL						<u>\$5,263.60</u>	
600	101	INB	05/22/2012	LOAN PAYMENT		\$2,292.44	
		IMEA	05/21/2012	ELECTRIC EXPENSE		\$417,646.07	
		PAICELYN	05/23/2012	UNIFORM EXPENSE	UNIFOR12	\$54.95	
		PETTYCAS	05/02/2012	POSTAGE		\$13.78	
		PETTYCAS	05/18/2012	SUCKERS-DRIVE THRU WINDOW		\$3.71	
		O'KEEFEA	05/25/2012	UNIFORM EXPENSE	UNIFOR12	\$46.54	
		USPOSTOF	05/22/2012	UTILITY BILLS POSTAGE		\$850.00	
ELECTRIC FUND TOTAL						<u>\$420,907.49</u>	
700	101	CWLP	05/17/2012	WATER EXPENSE		\$88,226.57	
		PETTYCAS	05/03/2012	FOOD COLORING		\$3.54	
		PETTYCAS	04/13/2012	GAS-DELIVER WR SMPLE-GRAG		\$98.79	
		PETTYCAS	05/18/2012	SUCKERS-DRIVE THRU WINDOW		\$3.71	
		PETTYCAS	05/10/2012	UPS CHARGES		\$9.24	
		PETTYCAS	05/10/2012	UPS CHARGES		\$13.58	
		PETTYCAS	05/03/2012	UPS CHARGES		\$9.20	
		PETTYCAS	04/25/2012	ROPE		\$4.60	
		PETTYCAS	05/02/2012	POSTAGE		\$13.77	
		PAICELYN	05/23/2012	UNIFORM EXPENSE	UNIFOR12	\$54.95	
		USPOSTOF	05/22/2012	UTILITY BILLS POSTAGE		\$850.00	
		O'KEEFEA	05/24/2012	UNIFORM EXPENSE	UNIFOR12	\$46.53	
		INB	05/22/2012	SOFTWARE LOAN		\$2,292.43	
		BICKHOUS	05/05/2012	UNIFORM EXPENSE	UNIFOR12	\$26.99	
WATER AND SEWER FUND TOTAL						<u>\$91,653.90</u>	
TOTAL ALL FUNDS						<u>\$517,824.99</u>	