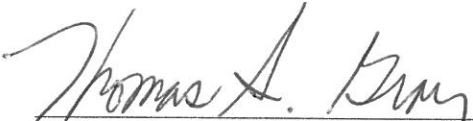


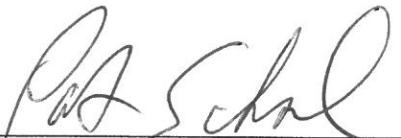
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 28-12
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, September 11, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



09/07/12 08:59:31

VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 11, 2012

PAGE 1

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|--|------------|-----------------------|---------|-------------------|
| 100 | 201 | PETERSDO | 08/21/2012 | KIRKTON SERVICE | | \$400.00 |
| | | CEMETERY DEPT 201 TOTAL | | | | <u>\$400.00</u> |
| 100 | 301 | ESTILLSA | 08/30/2012 | RE-ISSUE OLD PR CHECK | | \$3.12 |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | <u>\$3.12</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$403.12</u> |
| 600 | 101 | USPOSTOF | 08/21/2012 | UTILITY BILLS POSTAGE | | \$850.00 |
| ELECTRIC FUND TOTAL | | | | | | <u>\$850.00</u> |
| 700 | 101 | USPOSTOF | 08/21/2012 | UTILITY BILLS POSTAGE | | \$850.00 |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$850.00</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$2,103.12</u> |

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|---|------------|---------------------------|---------|--------------------|
| 100 | 000 | WOODCURT | 09/04/2012 | LESS UTILITY BILL | | \$520.96- |
| | | VILLAGE | 09/04/2012 | WOODS UTILITY BILL | | \$520.96 |
| | | METLIFE | 08/16/2012 | DUE FROM RETIREE | | \$184.08 |
| | | METLIFE | 08/16/2012 | INSURANCE W/H | | \$3,020.79 |
| | | IMRF | 08/23/2012 | INSURANCE W/H | | \$16.00 |
| | | IMRF | 08/23/2012 | INSURANCE W/H | | \$192.00 |
| | | COLONIAL | 08/21/2012 | INSURANCE W/H | | \$161.00 |
| | | BC/BS | 08/10/2012 | SEPT. DUE FROM DODSON/GAL | | \$1,239.37 |
| | | BC/BS | 08/10/2012 | INSURANCE W/H | | \$37,585.87 |
| | | AMERIUNI | 08/16/2012 | INSURANCE W/H | | \$599.25 |
| | | OTHER RECEIVABLES AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | \$42,998.36 |
| 101 | | MCFARLAM | 08/27/2012 | TOW FEE REFUND | | \$250.00 |
| | | WOODCURT | 09/04/2012 | INSPECTIONS | | \$1,760.00 |
| | | ARATEX | 08/30/2012 | MAT SERVICE | | \$10.10 |
| | | INB | 09/05/2012 | MULTI YEAR FINANCING | | \$1,146.22 |
| | | SPRINGBR | 08/29/2012 | SOFTWARE DEVELOPMENT | | \$365.27 |
| | | SIKICHGA | 08/29/2012 | AUDIT FEES | | \$2,500.00 |
| | | ICC | 08/22/2012 | STUDY GUIDES-CRAWFORD | | \$252.00 |
| | | RPLUMBER | 08/23/2012 | TAPE MEASURE-CRAWFORD | | \$12.99 |
| | | CHECKPOI | 08/27/2012 | TIRES | | \$471.92 |
| | | CAPITOLA | 09/04/2012 | CLEANING SERVICE | | \$339.75 |
| | | O'REILLY | 08/21/2012 | FILTERS | | \$59.16 |
| | | BC/BS | 08/10/2012 | RETIREE INSURANCE | | \$401.41 |
| | | VISA | 08/26/2012 | LUNCH MEETINGS-MCCORD | | \$76.12 |
| | | AT&TMOBI | 08/22/2012 | MOBILE PHONE EXPENSE | | \$476.81 |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | \$8,121.75 |
| 201 | | ARNOLD'S | 08/31/2012 | CORNER STONES | | \$180.00 |
| | | CEMETERY DEPT 201 TOTAL | | | | \$180.00 |
| 301 | | GETZFIRE | 08/22/2012 | FIRST AID SUPPLIES | | \$10.00 |
| | | DAVE'S | 09/04/2012 | STUMP GRINDING | | \$400.00 |
| | | HELENACH | 08/17/2012 | GRASS SEED | | \$92.50 |
| | | CONTRESE | 08/20/2012 | WEED KILLER | | \$1,446.60 |
| | | ACE | 08/20/2012 | SCREWS, POISON PLATFORMS | | \$284.04 |
| | | AT&TMOBI | 08/22/2012 | MOBILE PHONE EXPENSE | | \$104.92 |
| | | COMCAST | 08/18/2012 | INTERNET SERVICE | | \$81.90 |
| | | WOODWORT | 09/01/2012 | 4TH OF JULY ENTERTAINMENT | | \$200.00 |
| | | WASTEMGT | 09/01/2012 | TRASH SERVICE | | \$440.07 |
| | | CERTIFIE | 08/17/2012 | WEED KILLER | | \$3,388.00 |

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|----------|--|------------|---------------------------|---------|-------------------|
| 100 | 301 | SLOANIMP | 08/22/2012 | GATOR BALL BEARINGS | | \$48.65 |
| | | CAPITOLA | 09/04/2012 | CLEANING SERVICE | | \$96.00 |
| | | RPLUMBER | 08/23/2012 | LUMBER | | \$61.92 |
| | | ACE | 08/29/2012 | FASTENERS | | \$23.48 |
| | | VISA | 08/26/2012 | SIGNS FOR FARMERS MARKET | | \$71.72 |
| | | PARKS AND RECREATION DEPT TOTAL | | | | \$6,749.80 |
| 501 | BC/BS | | 08/10/2012 | RETIREE INSURANCE | | \$802.82 |
| | MIDWESTS | | 08/30/2012 | DISPATCH DRUG TEST | | \$70.75 |
| | SIRCHIE | | 08/22/2012 | DRUG TEST KITS | | \$55.50 |
| | STAPLES | | 08/08/2012 | OFFICE SUPPLIES | | \$223.33 |
| | WATTS | | 08/27/2012 | TONER | | \$10.00 |
| | ARATEX | | 08/30/2012 | SHOP SUPPLIES | | \$4.81 |
| | MOTOROLA | | 07/31/2012 | STARCOM NETWORK | | \$500.00 |
| | NAPA | | 08/23/2012 | BRAKE CLEANER | | \$20.45 |
| | CAPITOLA | | 09/04/2012 | CLEANING SERVICE | | \$293.75 |
| | ARATEX | | 08/30/2012 | SHOP SUPPLIES | | \$17.79 |
| | RI-TEC | | 08/28/2012 | HAND CLEANER | | \$37.00 |
| | ILMO | | 08/30/2012 | OXYGEN TANK | | \$28.54 |
| | O'REILLY | | 09/04/2012 | JUMP START PACK | | \$42.50 |
| | O'REILLY | | 08/29/2012 | SPRAY UNDERCOAT | | \$13.47 |
| | GETZFIRE | | 08/22/2012 | CABINET SUPPLIES | | \$3.43 |
| | O'REILLY | | 09/04/2012 | FILTERS, SOCKETS | | \$71.16 |
| | CERTIFIE | | 08/17/2012 | CLEANERS | | \$246.43 |
| | O'REILLY | | 08/23/2012 | PARTS CLEANER | | \$13.99 |
| | WATTS | | 08/27/2012 | MAINTENANCE AGREEMENT | | \$394.13 |
| | O'REILLY | | 08/22/2012 | ALTERNATOR | | \$217.00 |
| | O'REILLY | | 08/29/2012 | FILTERS | | \$119.01 |
| | CONTRESE | | 08/20/2012 | SOAP | | \$199.19 |
| | O'REILLY | | 08/27/2012 | BRAKE ROTORS, BRAKE PADS | | \$270.90 |
| | AT&TMOBI | | 08/22/2012 | MOBILE PHONE EXPENSE | | \$508.39 |
| | | POLICE DEPT 501 TOTAL | | | | \$4,164.34 |
| 601 | O'REILLY | | 09/04/2012 | JUMP START PACK | | \$42.50 |
| | CONTRESE | | 08/20/2012 | SOAP | | \$199.20 |
| | ACE | | 08/30/2012 | MATERIALS FOR SIGN ON RT4 | | \$122.73 |
| | O'REILLY | | 08/29/2012 | SPRAY UNDERCOAT | | \$13.47 |
| | NAPA | | 08/23/2012 | BRAKE CLEANER | | \$20.45 |
| | ARATEX | | 08/30/2012 | SHOP SUPPLIES | | \$4.80 |
| | CROSSROA | | 08/29/2012 | TRUCK INSPECTION | | \$30.50 |
| | O'REILLY | | 08/28/2012 | OIL FILTER | | \$10.79 |
| | O'REILLY | | 08/23/2012 | PARTS CLEANER | | \$13.99 |
| | NAPA | | 08/29/2012 | LIGHT ASSEMBLY | | \$40.57 |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|--|------------|-----------------------|---------|--------------------|
| 100 | 601 | MARTIN | 08/24/2012 | PART FOR BACKHOE | | \$76.41 |
| | | DUGAN | 08/28/2012 | TIRE REPAIR | | \$55.00 |
| | | MARTIN | 08/24/2012 | LABOR ON BACKHOE | | \$330.00 |
| | | INTERSTA | 08/22/2012 | BATTERIES | | \$88.95 |
| | | VISA | 08/26/2012 | PHONE-DEES | | \$86.40 |
| | | RI-TEC | 08/28/2012 | HAND CLEANER | | \$37.00 |
| | | ARATEX | 08/30/2012 | SHOP SUPPLIES | | \$17.79 |
| | | ILMO | 08/30/2012 | OXYGEN TANK | | \$28.55 |
| | | FRIENDLY | 08/23/2012 | BRAKE CABLE | | \$12.75 |
| | | AT&TMOBI | 08/22/2012 | MOBILE PHONE EXPENSE | | \$130.71 |
| | | CERTIFIE | 08/17/2012 | CLEANERS | | \$246.42 |
| | | CENTRAL | 08/29/2012 | BOLT & SPRING | | \$1,343.20 |
| | | GETZFIRE | 08/22/2012 | CABINET SUPPLIES | | \$3.44 |
| | | IDSIGNS | 08/20/2012 | STREET SIGNS | | \$116.00 |
| | | PRAIRIE | 08/28/2012 | PARTS 89 TANDEM | | \$1,398.42 |
| | | PRAIRIE | 08/28/2012 | LABOR 89 TANDEM | | \$2,750.10 |
| | | STREET DEPT 601 TOTAL | | | | \$7,220.14 |
| GENERAL FUND TOTAL | | | | | | \$69,434.39 |
| 120 | 101 | STHCNTY | 08/30/2012 | YARD WASTE BID NOTICE | | \$22.80 |
| | | LOWES | 09/07/2012 | LEAF BAGS | | \$11,200.00 |
| | | STHCNTY | 08/30/2012 | DUMPSTER BID NOTICE | | \$18.60 |
| YARD WASTE RECYCLING AND REFUSE FUND TOTAL | | | | | | \$11,241.40 |
| 150 | 301 | INB | 09/05/2012 | LEASE PAYMENT | | \$619.74 |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | \$619.74 |
| | 501 | UCB | 08/30/2012 | LEASE PAYMENT | | \$678.28 |
| | | INB | 09/05/2012 | LEASE PAYMENT | | \$2,149.19 |
| | | POLICE DEPT 501 TOTAL | | | | \$2,827.47 |
| | 601 | INB | 09/05/2012 | LEASE PAYMENT | | \$857.71 |
| | | STREET DEPT 601 TOTAL | | | | \$857.71 |
| POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL | | | | | | \$4,304.92 |

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|----------------------------------|------|---|------------|-------------------------|---------|--------------------|
| 500 | 101 | PHBRGHTN | 08/23/2012 | PATCH | | \$7,191.02 |
| | | BELLMAN | 08/30/2012 | ROCK FOR OIL & CHIP | | \$4,645.35 |
| | | CALENDAR | 08/31/2012 | ROCK | | \$1,036.06 |
| | | PHBRGHTN | 08/27/2012 | COLD PATCH | | \$172.13 |
| | | BELLMAN | 08/23/2012 | ROCK FOR OIL & CHIP | | <u>\$3,617.73</u> |
| MOTOR FUEL TAX FUND TOTAL | | | | | | <u>\$16,662.29</u> |
| 600 | 000 | HUGHES | 08/20/2012 | METER DUE/ VILLA | | \$495.00 |
| | | OTHER RECEIVABLES DEPT 000 TOTAL | | | | <u>\$495.00</u> |
| 101 | | ARATEX | 08/30/2012 | SHOP SUPPLIES | | \$39.53 |
| | | SIKICHGA | 08/29/2012 | AUDIT FEES | | \$5,500.00 |
| | | ARATEX | 08/30/2012 | MAT SERVICE | | \$32.20 |
| | | ILMO | 08/30/2012 | OXYGEN TANK | | \$28.55 |
| | | AT&T | 08/16/2012 | PHONE LINE EXPENSE | | \$350.75 |
| | | HUGHES | 08/24/2012 | TEST SWITCH | | \$279.63 |
| | | HUGHES | 08/24/2012 | SECURITY LIGHTS | | \$1,116.00 |
| | | IMUA | 08/20/2012 | SAFETY TRAINING MANUALS | | \$160.00 |
| | | RPLUMBER | 08/23/2012 | BREAKER PANEL | | \$4.99 |
| | | HUGHES | 08/22/2012 | TRANSFORMERS | | \$4,980.36 |
| | | HUGHES | 08/22/2012 | TRANSFORMERS | | \$3,636.48 |
| | | HUGHES | 08/22/2012 | TRANSFORMERS | | \$3,636.48 |
| | | INB | 09/05/2012 | MULTI YEAR FINANCING | | \$2,292.44 |
| | | AT&TMOBI | 08/22/2012 | MOBILE PHONE EXPENSE | | \$202.88 |
| | | VISA | 08/26/2012 | APPLE I-TUNES SOFTWARE | | \$7.43 |
| | | ARATEX | 08/30/2012 | SHOP SUPPLIES | | \$17.79 |
| | | LAKEAREA | 08/31/2012 | TRASH SERVICE | | \$397.50 |
| | | GLNBRUNK | 08/30/2012 | OFFICE SUPPLIES | | \$145.40 |
| | | SPRINGBR | 08/29/2012 | SOFTWARE DEVELOPMENT | | \$730.54 |
| | | GETZFIRE | 08/22/2012 | CABINET SUPPLIES | | \$3.44 |
| | | MCANARNE | 08/31/2012 | CONSULTANT FEES | | \$2,000.00 |
| | | FRONTIER | 08/19/2012 | PHONE LINE EXPENSE | | \$28.16 |
| | | RPLUMBER | 07/30/2012 | PIPE | | \$7.83 |
| | | FLETCHER | 08/23/2012 | 1/0 WEDGES | | \$904.40 |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|----------------------------|------|--|------------|--------------------------|---------|--------------------|
| 600 | 101 | FLETCHER | 08/23/2012 | 4/0 WEDGES | | \$525.00 |
| | | RI-TEC | 08/28/2012 | HAND CLEANER | | \$37.00 |
| | | ENVIRON | 08/21/2012 | MONTHLY PEST CONTROL | | \$75.00 |
| | | EMERSON | 08/31/2012 | CLAYTON-BUSINESS CARDS | | \$70.00 |
| | | ACE | 08/23/2012 | CAULK, BULBS, BIT | | \$32.23 |
| | | EGIZII | 08/30/2012 | TRAFFIC LIGHT REPAIR | | \$187.14 |
| | | NAPA | 08/23/2012 | BRAKE CLEANER | | \$20.46 |
| | | VISA | 08/26/2012 | CORD | | \$13.99 |
| | | ARATEX | 08/30/2012 | MAT SERVICE | | \$18.60 |
| | | AT&TMOBI | 08/22/2012 | MCCORD-I PAD | | \$37.93 |
| | | VISA | 08/26/2012 | CUSTOMER SERVICE WEBINAR | | \$22.50 |
| | | CROSSROA | 08/27/2012 | OIL SWITCH | | \$26.03 |
| | | COUNTYMK | 08/27/2012 | SODA MACHINE REFILL | | \$41.92 |
| | | TEMPLEDS | 08/30/2012 | BULBS | | \$4,328.79 |
| | | CONTRESE | 08/20/2012 | SOAP | | \$199.20 |
| | | ARATEX | 08/30/2012 | SHOP SUPPLIES | | \$4.80 |
| | | UCB | 09/05/2012 | LEASE PAYMENT | | \$1,201.74 |
| | | O'REILLY | 08/23/2012 | PARTS CLEANER | | \$14.00 |
| | | RELIABLO | 08/21/2012 | IBM 4224 RIBBONS | | \$27.72 |
| | | RECORDER | 08/27/2012 | LIEN NOTICE | | \$58.00 |
| | | O'REILLY | 08/27/2012 | FILTERS | | \$94.25 |
| | | CERTIFIE | 08/17/2012 | CLEANERS | | \$246.42 |
| | | ACE | 08/14/2012 | FUSE KIT & MAGNIFIER | | \$16.98 |
| | | CDS | 08/21/2012 | MAINTENANCE AGREEMENT | | \$26.87 |
| | | O'REILLY | 08/29/2012 | SPRAY UNDERCOAT | | \$13.47 |
| | | AT&TMOBI | 08/22/2012 | HILL-I PAD | | \$37.93 |
| | | CARMEAN | 08/28/2012 | 201 S. OAK SERVICE CALL | | \$210.00 |
| | | ARATEX | 08/30/2012 | MAT SERVICE | | \$10.10 |
| | | O'REILLY | 09/04/2012 | JUMP START PACK | | \$42.50 |
| | | BOZARTH | 08/27/2012 | SEWER REPAIR | | \$132.50 |
| | | CAPITOLA | 09/04/2012 | CLEANING SERVICE | | \$533.25 |
| | | WASTEMGT | 09/01/2012 | TRASH SERVICE | | \$154.41 |
| | | OPERATING EXPENSES DEPT 101 TOTAL | | | | \$34,963.51 |
| ELECTRIC FUND TOTAL | | | | | | \$35,458.51 |
| 700 | 101 | O'REILLY | 09/04/2012 | JUMP START PACK | | \$42.49 |
| | | O'REILLY | 08/29/2012 | SPRAY UNDERCOAT | | \$13.47 |
| | | O'REILLY | 08/23/2012 | 1/2 DR RATCHET | | \$57.98 |
| | | O'REILLY | 08/23/2012 | PARTS CLEANER | | \$14.00 |
| | | RELIABLO | 08/21/2012 | IBM 4224 RIBBONS | | \$27.72 |
| | | NAPA | 08/31/2012 | 18 IN. ADJUSTABLE WRENCH | | \$230.73 |
| | | NAPA | 08/23/2012 | BRAKE CLEANER | | \$20.46 |
| | | MIDWEST | 08/23/2012 | BASES, SETTERS | | \$1,668.04 |

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|----------|------------|--------------------------|---------|----------------------------|
| 700 | 101 | RI-TEC | 08/28/2012 | HAND CLEANER | | \$37.00 |
| | | MENDENRU | 08/23/2012 | SHED | | \$4,960.00 |
| | | INB | 09/05/2012 | MULTI YEAR FINANCING | | \$2,292.43 |
| | | INB | 09/05/2012 | LEASE PAYMENT | | \$970.24 |
| | | ILMO | 08/30/2012 | OXYGEN TANK | | \$28.55 |
| | | RWBRADLE | 08/28/2012 | PIPE SLINGS | | \$100.28 |
| | | SANITARY | 09/05/2012 | SEWER EXPENSE | | \$106,795.37 |
| | | SCHULTE | 08/14/2012 | METER SETTERS | | \$1,094.16 |
| | | ILMETER | 08/28/2012 | WRENCHES | | \$168.00 |
| | | ILMETER | 08/29/2012 | CORP STOPS, CLAMPS | | \$1,694.81 |
| | | SIKICHGA | 08/29/2012 | AUDIT FEES | | \$5,500.00 |
| | | ILMETER | 08/21/2012 | SADDLES | | \$419.38 |
| | | HELENACH | 08/17/2012 | GRASS SEED | | \$125.00 |
| | | SNAPON | 08/27/2012 | RATCHET SET | | \$287.90 |
| | | SPFDFARM | 08/28/2012 | IMPACT WRENCH & KNIFE | | \$257.37 |
| | | GLNBRUNK | 08/30/2012 | OFFICE SUPPLIES | | \$145.40 |
| | | GETZFIRE | 08/22/2012 | CABINET SUPPLIES | | \$3.44 |
| | | SPRINGBR | 08/29/2012 | SOFTWARE DEVELOPMENT | | \$730.53 |
| | | EHWACHS | 06/07/2012 | CIRCUIT BOARD | | \$253.67 |
| | | STHCNTY | 08/30/2012 | WATER PIPE BID NOTICE | | \$10.00 |
| | | DRAKE | 08/28/2012 | HOSE & FITTINGS | | \$728.64 |
| | | CWLP | 08/30/2012 | ELECTRIC EXPENSE | | \$3,686.56 |
| | | CONTRESE | 08/20/2012 | SOAP | | \$199.20 |
| | | COEEQUIP | 08/22/2012 | RELAY SWITCH | | \$162.71 |
| | | CERTIFIE | 08/17/2012 | CLEANERS | | \$246.42 |
| | | CDS | 08/21/2012 | MAINTENANCE AGREEMENT | | \$26.87 |
| | | CAPITOLA | 09/04/2012 | CLEANING SERVICE | | \$533.25 |
| | | BOZARTH | 08/27/2012 | SEWER REPAIR | | \$132.50 |
| | | AT&TMOBI | 08/22/2012 | MOBILE PHONE EXPENSE | | \$69.30 |
| | | ARATEX | 08/30/2012 | SHOP SUPPLIES | | \$17.79 |
| | | ARATEX | 08/30/2012 | MAT SERVICE | | \$18.60 |
| | | ARATEX | 08/30/2012 | SHOP SUPPLIES | | \$4.80 |
| | | VISA | 08/26/2012 | CUSTOMER SERVICE WEBINAR | | \$22.50 |
| | | ARATEX | 08/30/2012 | MAT SERVICE | | \$10.10 |
| | | ALTORFER | 08/28/2012 | KEY TIP | | \$168.56 |
| | | WASTEMGT | 09/01/2012 | TRASH SERVICE | | \$154.41 |
| | | ALTORFER | 08/13/2012 | DOOR, HINGE, GLASS | | \$2,324.83 |
| | | ALTORFER | 08/13/2012 | APPLIED CR.TO INV.92521 | | \$1,345.61- |
| | | ACE | 08/23/2012 | OIL | | \$31.33 |
| | | ACE | 08/21/2012 | FISH TAPE | | \$47.99 |
| | | ACE | 08/16/2012 | CHAIN | | \$5.58 |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$135,194.75</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$272,296.26</u> |