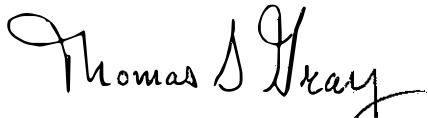


**RESOLUTION 20-05**

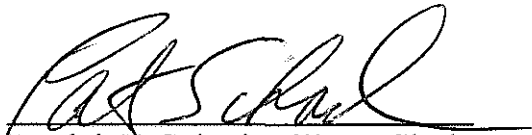
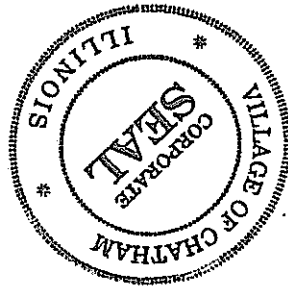
**ACCOUNTS PAYABLE  
JUNE 14, 2005**

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 14th day of June, 2005.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

06/10/05 13:50:55

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 14, 2005

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	05/17/2005	STATE W/H		\$2,062.16	
		DEPTREV	05/31/2005	STATE W/H		\$2,323.62	
		FRANKLIN	05/25/2005	INSURANCE W/H		\$701.70	
		LOCAL51	05/25/2005	UNION DUES W/H		\$360.36	
		LOCAL965	05/25/2005	UNION DUES W/H		\$437.05	
		LOCAL965	06/01/2005	REPLACEMENT CHECK		<u>\$447.24</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$6,332.13</u>
	101	CHATTWSP	05/26/2005	PROPERTY TAX		\$8.66	
		SANGCOLL	05/26/2005	PROPERTY TAX		\$8.66	
		MCKAINDO	06/01/2005	INSPECTIONS		\$455.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$472.32</u>
<b>GENERAL FUND TOTAL</b>						<u>\$6,804.45</u>	
400	101	PETERSDO	05/20/2005	MOVE GRAVES - CAINS		\$700.00	
		PETERSDO	05/26/2005	GRAVEDIGGING - HOSKINSON		<u>\$350.00</u>	
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$1,050.00</u>	
600	101	CHATTWSP	05/26/2005	PROPERTY TAX SUBSTATION		\$1,774.99	
		IMEA	05/16/2005	ELECTRIC EXPENSE		\$210,158.65	
		RESERVE	05/23/2005	METER POSTAGE		\$250.00	
		SANGCOLL	05/26/2005	PROPERTY TAX SUBSTATION		\$1,774.99	
		TRANSACT	05/23/2005	PRINTER RIBBON		\$44.52	
		USPOSTOF	05/25/2005	UTILITY BILLS POSTAGE		<u>\$450.00</u>	
<b>ELECTRIC FUND TOTAL</b>						<u>\$214,453.15</u>	
700	101	RESERVE	05/23/2005	METER POSTAGE		\$250.00	
		TRANSACT	05/23/2005	PRINTER RIBBON		\$44.52	
		TURLEYJO	05/27/2005	SANITARY SEWER		\$5,000.00	
		USPOSTOF	05/25/2005	UTILITY BILLS POSTAGE		<u>\$450.00</u>	
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$5,744.52</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$228,052.12</u>	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	05/20/2005	INSURANCE W/H		\$108.00
		FORTDEAR	05/20/2005	INSURANCE W/H		\$832.15
		AFLAC	05/25/2005	INSURANCE W/H		\$16.52
		BC/BS	05/12/2005	INSURANCE W/H		\$26,367.67
		AMERITUS	05/16/2005	PREMIUM DUE FROM CFD		\$785.88
		BC/BS	05/12/2005	PREMIUM DUE FROM CFD		\$6,495.53
		AMERITUS	05/16/2005	INSURANCE W/H		\$3,119.60
		BC/BS	05/12/2005	PREMIUM DUE		\$585.48
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$38,310.83</b>
101		ARATEX	05/19/2005	MAT SERVICE		\$13.00
		ILMUNICI	06/01/2005	LEADERSHIP REGISTRATION		\$1,500.00
		SHWIRELE	06/01/2005	MONTHLY PAGER SERVICE		\$33.00
		CINGULAR	05/23/2005	MOBILE PHONE CHARGES		\$53.47
		SHWIRELE	05/24/2005	PHONE-CASES		\$70.00
		MICROCHP	06/01/2005	WEB HOSTING		\$130.00
		ACE	05/16/2005	MIRACLE GROW		\$5.79
		ARATEX	06/02/2005	MAT SERVICE		\$18.18
		ARATEX	06/02/2005	MAT SERVICE		\$13.00
		ARATEX	05/19/2005	MAT SERVICE		\$18.18
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$1,854.62</b>
201		LAWNPERK	05/31/2005	MONTHLY CONTRACT MOWING		\$1,200.00
		<b>CEMETERY DEPT 201 TOTAL</b>				<b>\$1,200.00</b>
301		GRC	05/25/2005	FIXED WATER LEAK-WEST PK		\$105.00
		SHWIRELE	05/24/2005	PHONE-CASES		\$35.00
		CINGULAR	05/23/2005	MOBILE PHONE CHARGES		\$69.94
		ACE	06/02/2005	WATERING CANS/PREEN		\$17.47
		CILCO	05/18/2005	NATURAL GAS SERVICE		\$184.42
		ACE	05/19/2005	BLADE ADAPTER KIT		\$35.34
		CHEMLAWN	05/27/2005	SOCCER FIELD TREATMENT		\$480.00
		CHEMLAWN	05/27/2005	MAIN SQUARE TREATMENT		\$240.00
		CHEMLAWN	05/18/2005	SOCCER FIELDS TREATMENT		\$572.00
		CARVER'S	05/27/2005	LATCH SWELL		\$21.96
		A-1LOCK	05/11/2005	CYL RE-KEYED		\$59.00
		CARVER'S	05/13/2005	MUFFLER KIT		\$327.26
		BUCKLEYS	05/31/2005	SOCCER IRRIGATION REPAIRS		\$142.10
		BUCKLEYS	05/20/2005	IRRIGATION START UP-SOCCE		\$108.00
		WASTEMGT	06/01/2005	TRASH SERVICE		\$160.46
		VERIZON	05/28/2005	PHONE CHARGES		\$161.47

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	05/05/2005	KEYS, FLUSH LEVER		\$13.42
		APPLEBAR	06/02/2005	FLOWERS FOR ALONG RTE. 4		\$60.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$2,792.84</u>
	501	WIRELESS	05/13/2005	SERVICE CONTRACT-JUN-NOV		\$345.00
		ARATEX	05/19/2005	SHOP SUPPLIES		\$13.42
		HERITAGE	05/24/2005	MOTOR KIT		\$106.10
		ARATEX	06/02/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		HERITAGE	05/17/2005	WINDOW MOTOR		\$162.61
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		GLDOWNS	05/18/2005	CLEANING SUPPLIES		\$145.52
		JOHNSONW	06/09/2005	REPLACE DAMAGED COMPUTER		\$1,292.00
		O'REILLY	05/19/2005	HOSE CLAMPS, CLEANERS		\$27.43
		LAWENFOR	05/19/2005	EVIDENCE TAGS		\$132.00
		COMREVOL	05/31/2005	COMMUNICATION CHARGES		\$447.75
		ARATEX	06/02/2005	SHOP SUPPLIES		\$13.43
		RI-TEC	05/26/2005	CLEANERS		\$31.00
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$94.99
		VERIZON	05/16/2005	PHONE CHARGES		\$442.91
		MOLO	05/24/2005	BLADES, OIL		\$36.23
		NAPA	05/19/2005	VOLT GAUGE, BRAKE CLEANER		\$16.87
		POLAR	05/26/2005	DRINKING WATER SERVICE		\$34.30
		O'REILLY	05/17/2005	WINDOW MOTOR, RETAINERS		\$49.18
		CERTIFIE	05/05/2005	BUG SPRAY		\$51.66
		CINGULAR	05/23/2005	MOBILE PHONE CHARGES		\$33.09
		STAPLES	04/19/2005	OFFICE SUPPLIES		\$16.98
		STAPLES	04/25/2005	OFFICE SUPPLIES		\$92.91
		SAFETYKL	05/12/2005	OIL PICK UP		\$20.68
		SNAPON	05/16/2005	ADAPTERS, SOCKETS,		\$22.83
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$3,634.59</u>
	601	SPFDFARM	05/06/2005	SAFETY GLASSES, PULLEY		\$22.52
		SNAPON	05/16/2005	ADAPTERS, SOCKETS,		\$22.83
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		SAFETYKL	05/12/2005	OIL PICK UP		\$20.69
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$119.48
		ACE	05/16/2005	SPRAYER		\$27.99
		RPLUMBER	05/18/2005	PREMIX CONCRETE		\$6.98
		SPFLDTRU	05/26/2005	TRUCK TEST		\$26.00
		CERTIFIE	05/05/2005	BUG SPRAY		\$51.65
		RPLUMBER	05/17/2005	CONCRETE MIX		\$13.96
		ARATEX	05/19/2005	SHOP RAGS		\$7.65

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	CINGULAR	05/23/2005	MOBILE PHONE CHARGES		\$69.93	
		RPLUMBER	05/12/2005	GLOVES		\$6.36	
		RPLUMBER	05/05/2005	LUMBER & SCREWS		\$59.82	
		O'REILLY	05/19/2005	HOSE CLAMPS, CLEANERS		\$27.44	
		RPLUMBER	05/05/2005	EX-JOINT		\$49.80	
		O'REILLY	05/26/2005	FILTERS		\$61.58	
		ACE	05/18/2005	WASHERS,GAS CANS		\$82.53	
		RPLUMBER	05/23/2005	SCREWS & CHALKLINE		\$25.64	
		RPLUMBER	04/29/2005	KEYS		\$7.95	
		PRAIRIE	05/25/2005	FILTERS, AIR HOSE		\$112.88	
		RI-TEC	05/26/2005	CLEANERS		\$31.00	
		ARATEX	06/02/2005	SHOP RAGS		\$16.29	
		FRIENDLY	06/03/2005	HYDRO BOOSTER		\$464.72	
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		GLDOWNS	05/18/2005	CLEANING SUPPLIES		\$145.52	
		NAPA	05/27/2005	REFLECTORS		\$11.88	
		NAPA	05/26/2005	OIL FILTERS		\$19.22	
		NAPA	05/19/2005	VOLT GAUGE, BRAKE CLEANER		\$16.87	
		ACE	05/13/2005	BATTERY		\$32.45	
		MRBATTER	05/31/2005	BATTERY		\$60.00	
		MRBATTER	05/13/2005	CHIPPER BATTERY		\$24.00	
		O'REILLY	06/06/2005	GAS CAPS		\$5.73	
		ARATEX	06/02/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ACE	05/17/2005	SPRAYER,MOP, HOSE		\$74.34	
		MOLO	05/24/2005	BLADES, OIL		\$36.23	
		ACE	05/11/2005	SHOVEL		\$18.49	
		HARMON'S	05/19/2005	BLEACH		\$29.93	
		MOBILOIL	05/24/2005	FUEL CHARGES		\$57.78	
		ARATEX	05/19/2005	SHOP SUPPLIES		\$13.43	
		SHWIRELE	05/24/2005	PHONE-CASES		\$70.00	
		MERVIS	05/13/2005	STORM SEWER GRATE		\$152.00	
		MATHIS	05/31/2005	PARKING LOT FABRIC		\$186.30	
		ARATEX	06/02/2005	SHOP SUPPLIES		\$13.43	
		ACE	05/13/2005	OIL		\$9.95	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$2,318.94</u>
<b>GENERAL FUND TOTAL</b>						<u>\$50,111.82</u>	
110	301	NELCH	05/14/2005	MORTAR-PAVILLION		\$223.20	
		RPLUMBER	05/09/2005	LUMBER-PAVILLION		<u>\$16.80</u>	
<b>CAPTIAL PROJECTS FUND TOTAL</b>						<u>\$240.00</u>	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	06/03/2005	COLD PATCH		\$208.19
		PHBRGHTN	05/20/2005	PRE-MIX		\$213.64
		PHBRGHTN	06/03/2005	C- SURFACE		<u>\$261.60</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$683.43</u>
600	101	MATHIS	05/31/2005	PARKING LOT FABRIC		\$186.30
		M&SCONCR	05/31/2005	CONCRETE POLE		\$4,951.00
		LOWES	05/25/2005	ADAPTER-COUPLING		\$35.67
		AMERITEC	05/16/2005	PHONE CHARGES		\$99.82
		REEDCITY	05/20/2005	100 KVA TRANSFORMER		\$4,323.00
		ARATEX	06/02/2005	MAT SERVICE		\$13.01
		MOBILOIL	05/24/2005	FUEL CHARGES		\$89.72
		HUGHES	05/27/2005	METERS		\$625.00
		RI-TEC	05/26/2005	CLEANERS		\$31.00
		INFORMSY	05/26/2005	NOTICES		\$164.89
		MOLO	05/24/2005	BLADES, OIL		\$36.23
		HUGHES	05/26/2005	CONNECTOR TAP		\$562.00
		IMUA	05/25/2005	MONTHLY SAFETY MEETING		\$500.00
		IMEA	06/10/2005	ELECTRIC EXPENSE		\$264,519.20
		ACE	05/31/2005	PROPANE		\$20.99
		ILMUNICI	06/01/2005	LEADERSHIP REGISTRATION		\$750.00
		NAPA	05/19/2005	VOLT GAUGE, BRAKE CLEANER		\$16.87
		HUGHES	05/16/2005	PARALLEL GROOVE CONN.		\$34.50
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		SALLENGE	06/10/2005	SUBSTATION SITE DEVELOPEMENT		\$44,822.48
		NAPA	05/31/2005	U-JOINT		\$9.28
		GLNBRUNK	06/06/2005	OFFICE SUPPLIES		\$11.52
		O'REILLY	05/19/2005	HOSE CLAMPS, CLEANERS		\$27.44
		GLNBRUNK	05/19/2005	OFFICE SUPPLIES & PAPER		\$157.65
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		PITNEY	05/08/2005	INK CARTRIDGES		\$51.61
		HUGHES	05/23/2005	CONNECTORS		\$75.00
		GLDOWNS	05/18/2005	CLEANING SUPPLIES		\$145.53
		EGIZII	05/31/2005	LOCATE (TRAFFICE SIGNAL)		\$75.33
		HUGHES	05/31/2005	SECURITY LAMPS		\$681.00
		REDWING	05/27/2005	UNIFORM EXPENSE	UNIFOR05	\$45.00
		ROBERTS	06/04/2005	TRUCK LETTERING		\$80.00
		EGIZII	05/17/2005	SERVICE CALL-ST. LIGHT		\$70.68
		CWLP	05/25/2005	METER READ CHARGE		\$54.61

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	05/19/2005	SHOP SUPPLIES		\$44.18
		O'REILLY	06/06/2005	GAS CAPS		\$5.73
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$33.74
		ARATEX	05/19/2005	MAT SERVICE		\$35.23
		CINGULAR	05/23/2005	MOBILE PHONE CHARGES		\$19.01
		CINGULAR	05/23/2005	MOBILE PHONE CHARGES		\$33.09
		ELDONS	06/02/2005	POWER PRUNER SAW		\$659.69
		ARATEX	06/02/2005	MAT SERVICE		\$25.85
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$6.30
		ARATEX	05/19/2005	SHOP SUPPLIES		\$13.43
		SAFETYKL	05/12/2005	OIL PICK UP		\$20.69
		SGROGREG	06/02/2005	LOT REBATES		\$32,400.00
		ARATEX	06/02/2005	SHOP SUPPLIES		\$13.43
		ARATEX	05/19/2005	MAT SERVICE		\$13.01
		ARATEX	06/02/2005	MAT SERVICE		\$35.23
		ARATEX	06/02/2005	SHOP SUPPLIES		\$40.68
		CILCO	05/17/2005	NATURAL GAS SERVICE		\$13.54
		CILCO	05/17/2005	NATURAL GAS SERVICE		\$76.01
		SNAPON	05/16/2005	ADAPTERS, SOCKETS,		\$22.82
		WATTS	06/02/2005	FAX RENTAL		\$40.00
		KCSIGNS	05/20/2005	MAGNET TRUCK SIGNS		\$42.25
		ARATEX	06/02/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		CERTIFIE	05/05/2005	BUG SPRAY		\$51.65
		BRWNSTWN	05/14/2005	CONNECTORS		\$159.60
		BRECKDEV	06/14/2005	ELECTRIC LOT REBATES		\$3,600.00
		VERIZON	05/10/2005	PHONE CHARGES		\$130.96
		VERIZON	05/16/2005	PHONE CHARGES		\$254.46
		WASTEMGT	06/01/2005	TRASH SERVICE		\$66.18
		ARATEX	05/19/2005	MAT SERVICE		\$25.85
		VERIZON	05/16/2005	PHONE CHARGES		\$22.64
		VERMEER	06/02/2005	TRAILER RENTAL		\$1,900.00
		IPSI	05/23/2005	LEADERSHIP INSTITUTE		\$1,300.00
		VERIZON	05/22/2005	PHONE CHARGES		\$75.36
		VERIZON	05/13/2005	PHONE CHARGES		\$49.30
		VERIZON	05/19/2005	PHONE CHARGES		\$37.85
		VERIZON	05/19/2005	PHONE CHARGES		\$16.00
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$364,555.82</u></b>
700	101	VERIZON	05/19/2005	PHONE CHARGES		\$16.01
		VERIZON	05/22/2005	PHONE CHARGES		\$75.35
		VERIZON	05/16/2005	PHONE CHARGES		\$22.64
		VERIZON	05/16/2005	PHONE CHARGES		\$254.45

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WASTEMGT	06/01/2005	TRASH SERVICE		\$66.17
		SPFDFARM	05/19/2005	GREASE GUN		\$189.00
		SNAPON	05/16/2005	ADAPTERS, SOCKETS,		\$22.82
		WATTS	06/02/2005	FAX RENTAL		\$40.00
		SCHULTE	05/17/2005	COPPER SETTER		\$650.00
		SCHULTE	05/31/2005	CUTTER		\$183.34
		SCHULTE	05/16/2005	PIPE DESCALER		\$105.00
		SANITARY	06/13/2005	SANITARY EXPENSE		\$17,079.37
		SAFETYKL	05/12/2005	OIL PICK UP		\$20.69
		RPLUMBER	06/01/2005	PRY BAR		\$14.58
		NATLWATE	05/17/2005	YOKES, COPPER, TUBING		\$3,001.70
		RAILROAD	06/03/2005	RAILROAD LEASE		\$321.00
		PITNEY	05/08/2005	INK CARTRIDGES		\$51.62
		NAPA	05/19/2005	VOLT GAUGE, BRAKE CLEANER		\$16.87
		MOLO	05/24/2005	BLADES, OIL		\$36.23
		MOBILOIL	05/24/2005	FUEL CHARGES		\$57.45
		MIDWEST	05/26/2005	METER BASE		\$540.00
		MIDMOBIL	05/24/2005	BATTERY		\$65.00
		A.C.T.S.	05/18/2005	WATER BORE-MANOR HILL		\$500.00
		INFORMSY	05/26/2005	NOTICES		\$164.88
		RI-TEC	05/26/2005	CLEANERS		\$31.00
		ILMUNICI	06/01/2005	LEADERSHIP REGISTRATION		\$750.00
		ILMETER	05/25/2005	SADDLES, CORPS, HOOK		\$734.50
		GLNBRUNK	06/06/2005	OFFICE SUPPLIES		\$11.52
		GLNBRUNK	05/19/2005	OFFICE SUPPLIES & PAPER		\$157.65
		O'REILLY	05/19/2005	HOSE CLAMPS, CLEANERS		\$27.44
		GLDOWNS	05/18/2005	CLEANING SUPPLIES		\$145.53
		CWLP	05/18/2005	ELECTRIC CHARGES		\$1,781.36
		CWLP	05/18/2005	WATER CHARGES		\$50,440.73
		CLEARLAK	05/31/2005	FILL SAND		\$176.28
		CINGULAR	05/23/2005	MOBILE PHONE CHARGES		\$19.01
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$6.31
		CILCO	05/17/2005	NATURAL GAS SERVICE		\$13.54
		CERTIFIE	05/05/2005	BUG SPRAY		\$51.65
		BC/BS	05/12/2005	PREMIUM DUE		\$309.24
		ARATEX	06/02/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	06/02/2005	SHOP SUPPLIES		\$13.42
		ARATEX	06/02/2005	MAT SERVICE		\$25.85
		ARATEX	06/02/2005	MAT SERVICE		\$13.01
		ACE	05/23/2005	LINKS		\$4.49
		ACE	05/31/2005	PAINT, SCRAPER, BRUSHES		\$82.31
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	05/19/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	05/19/2005	SHOP SUPPLIES		\$13.43
		ARATEX	05/19/2005	MAT SERVICE		\$25.85
		KCSIGNS	05/20/2005	MAGNET TRUCK SIGNS		\$42.25
		ARATEX	05/19/2005	MAT SERVICE		\$13.01



06/13/05 14:14:35

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2005

PAGE 7

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	AMERITUS	05/16/2005	PREMIUM DUE		<u>\$59.80</u>
		<b>WATER AND SEWER FUND TOTAL</b>				<u>\$78,449.08</u>
900	101	JOSWIAKD	06/06/2005	CONSULTANT FEES		<u>\$901.00</u>
		<b>TAX INCREMENT FINANCING FUND TOTAL</b>				<u>\$901.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$494,941.15</u>