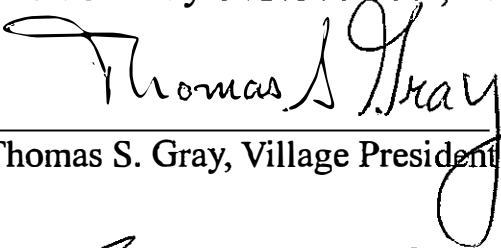


RESOLUTION 35-05

ACCOUNTS PAYABLE
NOVEMBER 08, 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 08th day of November, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	10/31/2005	STATE W/H		\$2,359.00
		FRANKLIN	10/27/2005	LIFE INS W/H		\$701.70
		IDES	10/27/2005	3 RD QUARTER UNEMPLOYMENT		\$296.28
		LOCAL51	10/27/2005	UNION DUES W/H		\$370.40
		LOCAL965	10/27/2005	UNION DUES W/H		\$424.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$4,151.38
101		GALLOWAYD	10/25/2005	CHRISTMAS WREATHES		\$63.00
		MCKAINDO	10/20/2005	INSPECTIONS		\$490.00
		MCKAINDO	10/31/2005	INSPECTIONS		\$350.00
		PETTYCAS	10/17/2005	BATTERIES		\$3.28
		PETTYCAS	09/09/2005	MAIL CENSUS MAPS		\$5.80
		PETTYCAS	09/09/2005	FED-EX CENSUS MAPS		\$20.06
		SCHADPAT	10/25/2005	REIMBURSEMENT OF SUPPLIES		\$176.13
		ADMINISTRATION DEPT 101 TOTAL				\$1,108.27
301		UCB	10/21/2005	SAVINGS BOND		\$500.00
		PETTYCAS	10/11/2005	MULCH		\$20.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$520.00
501		PETTYCAS	09/27/2005	CABLES		\$19.40
		STAPLES	10/25/2005	RE-ISSUE CHECK		\$371.01
		UCB	10/21/2005	SAVINGS BOND		\$250.00
		POLICE DEPT 501 TOTAL				\$640.41
601		PETTYCAS	08/24/2005	GAS PUMP PART		\$2.95
		PETTYCAS	08/24/2005	CHIPPER BLADE POSTAGE		\$11.00
		PETTYCAS	09/09/2005	PROPANE		\$16.95
		PETTYCAS	10/25/2005	SHARPEN CHIPPER BLADES		\$20.00
		UCB	10/21/2005	SAVINGS BONDS		\$500.00
		STREET DEPT 601 TOTAL				\$550.90
GENERAL FUND TOTAL						\$6,970.96
400	101	PETERSDO	10/25/2005	GRAVEDIGGING SERVICE -LONG		\$350.00
		PETERSDO	10/31/2005	GRAVEDIGGING SERVICE - YEAGER		\$350.00
CEMETERY SPECIAL REVENUE FUND TOTAL						\$700.00
420	101	ARNOLD'S	10/26/2005	MEMORIAL BRICKS		\$250.00
VETERAN' MEMEMORIAL FUND TOTAL						\$250.00

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VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 08, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	10/14/2005	SODA CLEAN-UP WEEKEND		\$3.94
		PETTYCAS	10/07/2005	POSTER BOARD CLEAN-UP WEEKEND		\$1.50
		PETTYCAS	09/26/2005	PLASTIC FORKS		\$1.00
		PETTYCAS	10/03/2005	PICTURES - BELL CONFERENCE		\$3.18
		PETTYCAS	10/12/2005	TRASH BAGS		\$5.00
		RESERVE	10/31/2005	METER POSTAGE		\$300.00
		USPOSTOF	10/31/2005	UTILITY BILLS POSTAGE		<u>\$450.00</u>

ELECTRIC FUND TOTAL

\$764.62

700	101	PETTYCAS	10/14/2005	SODA CLEAN-UP WEEKEND		\$3.94
		PETTYCAS	10/07/2005	POSTER BOARD CLEAN-UP WEEKEND		\$1.49
		PETTYCAS	08/18/2005	SCREWS		\$4.49
		PETTYCAS	08/26/2005	MAIL WATER SAMPLES		\$22.04
		PETTYCAS	09/08/2005	MAIL WATER SAMPLES		\$5.67
		PETTYCAS	09/08/2005	DYE		\$1.00
		PETTYCAS	10/26/205	BATTERIES		\$6.99
		PETTYCAS	09/26/2005	PLASTIC FORKS		\$1.00
		PETTYCAS	09/29/2005	MAIL WATER SAMPLES		\$5.67
		PETTYCAS	10/04/2005	MAIL WATER SAMPLES		\$5.69
		PETTYCAS	10/12/2005	TRASH BAGS		\$5.00
		RESERVE	10/31/2005	METER POSTAGE		\$300.00
		USPOSTOF	10/31/2005	UTILITY BILLS POSTAGE		<u>\$450.00</u>

WATER AND SEWER FUND TOTAL

\$812.98

TOTAL ALL FUNDS

\$9,498.56

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 08, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	COLONIAL	10/21/2005	INSURANCE W/H		\$233.00
		IMRF	10/21/2005	INSURANCE W/H		\$128.00
		FORTDEAR	10/20/2005	INSURANCE W/H		<u>\$832.15</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$1,193.15</u>
101		SHWIRELE	11/01/2005	MONTHLY PAGER SERVICE		\$33.00
		STHCNTY	10/20/2005	ANNUAL TREASURER'S REPORT		\$192.00
		LAKEAREA	10/31/2005	EXTRA DUMPSTERS		\$562.50
		ALLIEDWA	10/15/2005	CLEAN-UP EXPENSE		\$9,449.98
		ARATEX	10/20/2005	MAT SERVICE		\$14.25
		ILMUNICI	10/20/2005	INSURANCE COVERAGE		\$4,295.63
		GREENE	10/27/2005	TRANSPORTATION PLAN		\$924.00
		GREENE	10/27/2005	OXFORD-STORM SEWER		\$2,544.82
		GREENE	10/27/2005	SPRUCE ESTATES REVIEW		\$12.38
		GREENE	10/27/2005	MANOR HILL SOUTH		\$483.18
		GREENE	10/27/2005	2005 VILLAGE ENGINEER		\$3,857.92
		GREENE	10/27/2005	WELLINGTON REVIEW		\$566.58
		GREENE	10/27/2005	BRECKENRIDGE MANOR REVIEW		\$191.16
		ACE	10/26/2005	BATTERIES		\$6.99
		DIERKING	10/31/2005	MILEAGE FOR BANKING		\$17.40
		DIERKING	10/31/2005	POSTAGE REIMBURSEMENT		\$6.25
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$53.44
		ARCHPAGI	10/26/2005	PAGING SERVICE		\$27.47
		ARATEX	10/20/2005	MAT SERVICE		<u>\$19.83</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$23,258.78</u>
201		LAWNPERK	10/31/2005	OCTOBER CONTRACT MOWING		\$1,200.00
		CHEMLAWN	10/13/2005	SO. CEMETERY CONTROL		<u>\$400.00</u>
		CEMETERY DEPT 201 TOTAL				<u>\$1,600.00</u>
301		HELENACH	10/25/2005	RYE GRASS SEED		\$294.00
		ACE	10/26/2005	SHOVEL		\$36.98
		DUGAN	10/13/2005	TIRES		\$91.00
		WASTEMGT	11/01/2005	TRASH SERVICE		\$291.94
		A-1LOCK	10/10/2005	REPAIR DOOR LOCK		\$70.00
		ACE	10/21/2005	OUTLETS & BELL BOXES		\$121.27
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$60.79
		SPFDFARM	10/28/2005	CHAINS		\$76.98
		CHEMLAWN	10/20/2005	CRABGRASS CONTROL-SOCCER		\$480.00
		ACE	10/26/2005	CHAIN COILS		\$21.50
		BLUEJAY	10/29/2005	PORTABLE TOILETS 6-10/05		\$712.50
		BLACKCO	10/19/2005	BASKETBALL NETS		<u>\$34.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,290.96</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 08, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
501		NAPA	10/21/2005	BRAKE FLUID		\$4.07
		BATTPLUS	10/26/2005	POWER SUPPLY BATTERY		\$131.95
		POLAR	10/25/2005	DRINKING WATER SERVICE		\$26.55
		MOLO	10/25/2005	BRAKE FLUID, OIL		\$21.15
		MIDMOBIL	10/28/2005	RADIO REPAIR		\$355.20
		LEON	10/18/2005	POLICE UNIFORM EXPENSE		\$1,061.70
		SAM'S	10/20/2005	HALLOWEEN CANDY		\$468.45
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$20.33
		O'REILLY	10/25/2005	FILTERS		\$14.08
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$94.69
		O'REILLY	10/21/2005	FILTERS		\$16.03
		SAM'S	10/20/2005	SANITIZERS		\$40.38
		ILMUNICI	10/20/2005	INSURANCE COVERAGE		\$11,598.20
		ACE	10/26/2005	KNOBS		\$16.00
		ACE	10/20/2005	BOLTS		\$0.90
		ARATEX	10/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		WEBSTERS	10/05/2005	UNIFORM EXPENSE		\$52.00
		ARCHPAGI	10/26/2005	PAGING SERVICE		\$98.21
		O'REILLY	10/25/2005	FILTER WRENCH		\$30.56
		STAPLES	10/12/2005	TONER		\$215.25
		WEBSTERS	10/05/2005	UNIFORM EXPENSE		\$256.00
		O'REILLY	10/27/2005	MICRO V-BELT		\$20.00
		VERIZON	10/16/2005	PHONE CHARGES		\$479.43
		ARATEX	10/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		ARATEX	10/20/2005	SHOP SUPPLIES		<u>\$14.75</u>
		POLICE DEPT 501 TOTAL				<u>\$15,039.68</u>
601		ACE	10/18/2005	RAKES		\$15.98
		ACE	10/24/2005	TRASH BAGS, HEATER		\$66.98
		HUGHES	10/19/2005	SAFETY GLASSES		\$32.02
		HUGHES	10/31/2005	SAFETY LITES-RAKES		\$50.00
		ARATEX	10/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		O'REILLY	10/21/2005	FILTERS & BLADES		\$137.39
		DUGAN	10/19/2005	TIRES		\$851.50
		O'REILLY	10/21/2005	FILTERS		\$93.51
		ACE	10/21/2005	PLANT SAUCERS, TOTE		\$32.23
		ACE	11/01/2005	PIPE FITTING		\$4.56
		O'REILLY	10/21/2005	FILTERS		\$16.03
		S&KPONTI	10/31/2005	BEARING		\$230.78
		ARATEX	10/20/2005	SHOP RAGS		\$8.44

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 08, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	601	ARATEX	10/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	10/31/2005	BARRIER HOSE		\$39.00	
		SPFLDPLS	10/11/2005	COUPLERS,ADAPTERS		\$538.20	
		O'REILLY	10/25/2005	FILTERS		\$71.50	
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$60.79	
		ILMUNICI	10/20/2005	INSURANCE COVERAGE		\$5,154.76	
		O'REILLY	10/31/2005	COOLANT		\$4.88	
		O'REILLY	10/31/2005	FILTER		\$16.16	
		O'REILLY	10/31/2005	COOLANT		\$11.04	
		ACE	10/20/2005	BOLTS		\$0.90	
		RPLUMBER	10/27/2005	LUMBER		\$8.76	
		RPLUMBER	10/27/2005	MAILBOX		\$14.99	
		RPLUMBER	10/27/2005	LEVEL		\$89.99	
		O'REILLY	10/25/2005	FILTERS		\$14.08	
		O'REILLY	10/25/2005	RADIATOR CAP		\$6.06	
		RPLUMBER	10/26/2005	LUMBER & TWINE		\$10.63	
		RPLUMBER	10/21/2005	STAPLES		\$3.99	
		RPLUMBER	09/30/2005	LUMBER		\$84.48	
		MATHIS	10/17/2005	CULVERT		\$315.14	
		MATHIS	10/25/2005	CULVERT & BAND		\$433.35	
		ARATEX	10/20/2005	SHOP SUPPLIES		\$14.75	
		PRAIRIE	10/24/2005	MOTOR,RESISTOR,BELT		\$454.71	
		MOBILOIL	10/23/2005	FUEL CHARGES		\$141.61	
		ACE	10/26/2005	HEATER		\$49.99	
		POLAR	10/25/2005	DRINKING WATER SERVICE		\$13.65	
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$119.19	
		MOLO	10/25/2005	BRAKE FLUID, OIL		\$21.15	
		OFFICEMA	10/26/2005	VOICE RECORDER		\$39.99	
		NAPA	10/21/2005	BRAKE FLUID		\$4.07	
		O'REILLY	10/25/2005	FILTER WRENCH		\$30.56	
		STREET DEPT 601 TOTAL					<u>\$9,311.59</u>
GENERAL FUND TOTAL						<u>\$52,694.16</u>	
120	101	RPLUMBER	10/13/2005	CEMENT FOR MEMORIAL		<u>\$7.79</u>	
VETERAN'S MEMORIAL FUND TOTAL						<u>\$7.79</u>	
500	101	MARSCH	10/19/2005	COLD MIX		\$179.35	
		GREENE	10/27/2005	OVERLAY CONST. INSPECTION		<u>\$550.29</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$729.64</u>	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 08, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$45.69
		OFFICEMA	10/26/2005	PRINTER CARTRIDGES & ETC.		\$120.20
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$16.25
		OFFICEMA	11/01/2005	SOFTWARE		\$199.99
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$57.45
		NAPA	10/21/2005	BRAKE FLUID		\$4.07
		O'REILLY	10/25/2005	FILTERS		\$14.08
		POLAR	10/25/2005	DRINKING WATER SERVICE		\$7.20
		MOLO	10/25/2005	BRAKE FLUID, OIL		\$21.15
		REDWING	10/31/2005	UNIFORM EXPENSE	UNIFOR05	\$136.85
		ARATEX	10/20/2005	MAT SERVICE		\$28.29
		MOBILOIL	10/23/2005	FUEL CHARGES		\$120.71
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$6.28
		MIDLAND	10/28/2005	PAPER PRODUCTS		\$376.79
		O'REILLY	10/25/2005	FILTER WRENCH		\$30.56
		LAKEAREA	10/31/2005	TRASH SERVICE		\$397.50
		ARATEX	10/20/2005	MAT SERVICE		\$14.25
		INFORMSY	10/19/2005	NOTICES		\$100.55
		IMEA	10/20/2005	MONTHLY SAFETY MEETING		\$500.00
		SAM'S	10/20/2005	CANDY-UTILITY OFFICE		\$11.38
		O'REILLY	10/21/2005	FILTERS		\$15.62
		O'REILLY	10/21/2005	FILTERS		\$16.03
		A.C.T.S.	10/24/2005	WELLINGTON BORES		\$19,800.00
		ACE	10/20/2005	BOLTS		\$0.90
		ARATEX	10/20/20	SHOP SUPPLIES		\$14.75
		ACS	10/26/2005	W-2 FORMS		\$52.38
		HUGHES	10/31/2005	CONNECTORS		\$39.52
		BATTPLUS	10/20/2005	BATTERIES		\$18.98
		SPFDFARM	10/31/2005	UNIFORM EXPENSE	UNIFOR05	\$159.98
		SPFDFARM	10/31/2005	FLOORMATS		\$47.99
		ILMUNICI	10/20/2005	INSURANCE COVERAGE		\$13,746.02
		ARCHPAGI	10/26/2005	PAGING SERVICE		\$53.16
		AMERITEC	10/16/2005	PHONE LINE CHARGES		\$106.05
		VERIZON	10/10/2005	PHONE LINE CHARGES		\$103.90
		VERIZON	10/16/2005	PHONE LINE CHARGES		\$253.51
		HUGHES	10/31/2005	CONNECTORS		\$19.76
		ARATEX	10/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		VERIZON	10/16/2005	PHONE LINE CHARGES		\$15.87
		HUGHES	10/31/2005	CONNECTORS		\$2,094.56
		VERIZON	10/22/2005	PHONE LINE CHARGES		\$78.35
		HUGHES	10/24/2005	FUSE HOLDERS		\$666.25

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	VERIZON	10/19/2005	PHONE LINE CHARGES		\$26.86
		VERIZON	10/13/2005	PHONE LINE CHARGES		\$15.39
		HUGHES	10/24/2005	SLEEVES		\$3,109.58
		WASTEMGT	11/01/2005	TRASH SERVICE		\$108.23
		ARATEX	10/20/2005	MAT SERVICE		\$38.41
		A.C.T.S.	10/24/2005	THREE-PHASE BORE		\$3,960.00
		WATTS	10/27/2005	TONER		\$67.00
		HUGHES	10/31/2005	HOLSTERS,NOSE PIECE, ETC		\$1,412.78
		CLEARLAK	10/21/2005	SAND-WELLINGTON SUBD.		\$370.51
		ARATEX	10/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		SHWIRELE	10/31/2005	PHONE UP-GRADE-HILL		\$395.00
		ARATEX	10/20/2005	SHOP SUPPLIES		\$51.03
		GLNBRUNK	10/20/2005	OFFICE SUPPLIES		\$68.75
		HUGHES	10/31/2005	ROPE & MITTENS & LINERS		\$84.00
		HUGHES	10/24/2005	GROUND SLEEVES		\$358.35
		HUGHES	10/24/2005	PAD BOXES		\$4,279.80
		HUGHES	10/31/2005	ELBOWS		\$337.00
		ELECTROL	10/21/2005	SWEEPER BAGS		<u>\$16.50</u>

ELECTRIC FUND TOTAL\$54,215.83

500	101	NATLWATE	10/18/2005	PVC SHELL CUTTER		\$145.24
		WATTS	10/27/2005	TONER		\$67.00
		WASTEMGT	11/01/2005	TRASH SERVICE		\$108.23
		VERIZON	10/13/2005	PHONE LINE CHARGES		\$15.38
		VERIZON	10/22/2005	PHONE LINE CHARGES		\$78.35
		VERIZON	10/16/2005	PHONE LINE CHARGES		\$15.88
		VERIZON	10/16/2005	PHONE LINE CHARGES		\$253.52
		SPFDFARM	10/20/2005	GAS CAN		\$7.99
		SPFDFARM	10/20/2005	UNIFORM EXPENSE	UNIFOR05	\$164.96
		O'REILLY	10/21/2005	FILTERS		\$93.51
		SCHULTE	10/28/2005	CLAMPS,SLEEVES		\$185.02
		SCHULTE	10/25/2005	COLLISION KIT		\$120.58
		SCHULTE	10/19/2005	COPPER		\$1,092.00
		SANITARY	11/08/2005	SANITARY EXPENSE		\$10,260.44
		O'REILLY	10/21/2005	FILTERS		\$16.03
		SAM'S	10/20/2005	CANDY-UTILITY OFFICE		\$11.38
		PDCLABS	10/15/2005	WATER TESTING		\$480.00
		OFFICEMA	10/26/2005	PRINTER CARTRIDGES & ETC.		\$120.21
		NAPA	10/21/2005	BRAKE FLUID		\$4.07
		MOLO	10/25/2005	BRAKE FLUID, OIL		\$21.15
		O'REILLY	10/25/2005	FILTERS		\$14.09
		MOBILOIL	10/23/2005	FUEL CHARGES		\$154.18

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 08, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	MIDWEST	10/31/2005	BASES, LIDS		\$2,485.50
		SPECTRA	10/28/2005	MANHOLE LININGS		\$22,916.25
		A.C.T.S.	10/20/2005	WATER BORES		\$800.00
		O'REILLY	10/25/2005	FILTER WRENCH		\$30.57
		INFORMSY	10/19/2005	NOTICES		\$100.55
		ILMUNICI	10/20/2005	INSURANCE COVERAGE		\$8,161.70
		ILMETER	11/01/2005	CREDIT MEMO		\$9.75-
		ILMETER	11/01/2005	SADDLE, VALVES, RISERS		\$622.40
		ILMETER	10/18/2005	COUPLERS		\$50.87
		GREENE	10/27/2005	RATE CONSULTANT STUDY		\$1,092.30
		GREENE	10/27/2005	BAB ROAD WATER MAIN EXT.		\$1,054.48
		GREENE	10/27/2005	PHASE 2-INDIAN TRAIL		\$4,088.76
		GLNBRUNK	10/20/2005	OFFICE SUPPLIES		\$68.74
		ELECTROL	10/21/2005	SWEEPER BAGS		\$16.49
		DUGAN	10/19/2005	TIRES		\$793.50
		CWLP	10/19/2005	ELECTRIC EXPENSE		\$1,725.93
		CWLP	10/19/2005	WATER EXPENSE		\$58,979.26
		ACE	10/20/2005	BOLTS		\$0.90
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$53.77
		CINGULAR	10/23/2005	MOBILE PHONE CHARGES		\$6.29
		BIGGS	11/02/2005	SANITARY EXT-INDIAN TR.		\$65,910.25
		BATTPLUS	10/20/2005	BATTERIES		\$18.98
		ARATEX	10/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	10/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	10/20/2005	SHOP SUPPLIES		\$14.76
		ARATEX	10/20/2005	MAT SERVICE		\$28.30
		ARATEX	10/20/2005	MAT SERVICE		\$14.26
		MIDLAND	10/28/2005	PAPER PRODUCTS		\$376.79
		ACS	10/26/2005	W-2 FORMS		<u>\$52.39</u>
WATER AND SEWER FUND TOTAL						<u>\$182,887.27</u>
'00	101	LOVINGTE	11/02/2005	BUSINESS PARK REBATE		\$17,023.53
		LOVINGTE	11/02/2005	MAIN PLAZA REBATE		<u>\$7,353.92</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$24,377.45</u>
TOTAL ALL FUNDS						<u>\$314,912.14</u>