RESOLUTION 40-05

ACCOUNTS PAYABLE DECEMBER 13, 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 13th day of December, 2005.

Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

12/08/05	09:35:25		PREPAID	OF CHATHAM WARRANTS 13, 2005	PAGE 1
FUND DEP	r vendor	DATE	DESCRIPTION	PROJECT	AMOUNT
100 000	LOCAL51 DEPTREV	11/22/2005 11/22/2005 11/22/2005 11/28/2005 AND EMPLOYEE	UNION DUES W/H UNION DUES W/H	TAL	\$789.50 \$424.00 \$370.40 \$2,611.32 \$4,195.22
101	MCKAINDO MCKAINDO SHELLFLE TOLLIVER	11/16/2005 12/01/2005	INSPECTIONS REISSUE CHECK FOR E INSPECTIONS		\$1,000.00 \$595.00 \$665.00 \$350.00 \$2,905.00 \$5,515.00
301			REISSUE CHECK FOR E	UEL	\$1,084.66 \$1,084.66
501		11/23/2005 EPT 501 TOTA I	REISSUE CHECK FOR F	UEL	\$2,251.28 \$2,251.28
601		11/23/2005 EPT 601 TOTA I	REISSUE CHECK FOR F	UEL	\$2,038.05 \$2,038.05
GENERAL F	ND TOTAL				<u>\$15,084.21</u>
120 101	LOWES	11/21/2005	LEAF BAGS		\$1,250.00
YARD WASTI	E FUND TOTAL				<u>\$1,250.00</u>
400 101	PETERSDO PETERSDO PETERSDO	12/02/2005 12/05/2005 12/06/2005		G SERVICE	\$350.00 \$350.00 \$350.00
CEMETERY S	SPECIAL REVE	NUE FUND TOT	AL		<u>\$1,050.00</u>
500 101	PHGRGHTN	11/23/2005	RE-ISSUE CHECK FOR	PRE-MIX	\$80.66
MOTOR FUE	TAX FUND I	OTAL			<u>\$80.66</u>
600 101	BELLTROY BUTLERJI DIERKING IMEA IMUA RESERVE SHELLFLE USPOSTOF	11/23/2005 12/06/2005 11/29/2005 11/16/2005 11/17/2005 11/21/2005 11/23/2005 11/28/2005	UNIFORM EXPENSE CONFERENCE & NOVEMB ELECTRIC EXPENSE REISSUE CHECK FOR T METER POSTAGE REISSUE CHECK FOR F	ER TRAVEL EXPENSE RAINING EXPENSE UEL	\$24.84 \$37.17 \$126.73 \$290,838.21 \$500.00 \$300.00 \$1,113.52 \$450.00
ELECTRIC 1	TOTAL				<u>\$293,390.47</u>

12/08	/05 0	9:35:25		PREPA	GE OF CHATHAM AID WARRANTS MBER 13, 2005	PAGE 2
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700 WATER	101	BUTLERJI RESERVE SHELLFLE USPOSTOF SEWER FUND	,,	UNIFORM EXPENSE METER POSTAGE REISSUE CHECK FO UTILITY BILLS PO		\$37.18 \$300.00 \$1,097.75 <u>\$450.00</u> <u>\$1,884.93</u>
TOTAL	ALL F	UNDS				<u>\$312,740.27</u>

VILLAGE OF CHATHAM WARRANTS

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	11/21/2005	INSURANCE W/H		\$233.00
		IMRF	11/22/2005	INSURANCE W/H		\$144.00
		FORTDEAR		INSURANCE W/H		\$832.15
		BC/BS		PREMIUM DUE FROM CFD		\$30,923.50
		BC/BS		PREMIUM DUE FROM CFD		\$7,210.60
		BC/BS	11/11/2005			\$643.94
		PAYROLL A	ND EMPLOYEE	BENEFITS DEPT 000 TOTAL		\$39,987.19
	101			WEB HOSTING		\$190.00
		ARATEX		MAT SERVICE		\$14,25
		LONG		ATTORNEY FEES		\$1 , 795.50
			11/17/2005	FILTERS		\$38.38
			12/01/2005	MONTHLY PAGER SERVICE		\$33.00
				MOBILE PHONE CHARGES		\$53.44
		VERIZON	11/25/2005	CENSUS PHONE CHARGES		\$238.07
				AUDIT SERVICES		\$180.00
				PRINTER CARTCENSUS		\$54.99
		ARCHPAGI		PAGING SERVICE		\$27.47
		ARATEX		MAT SERVICE		\$19.83
		ARATEX		MAT SERVICE		\$18.86
		ARATEX		MAT SERVICE		\$19.83
		ADMINISTRA	ATION DEPT 1	OI TOTAL		\$2,683.62
	301	ACE	11/16/2005	SANDER		\$89.99
			11/23/2005	WASHERS	4	\$17.00
		GOODMAN	11/28/2005	HAULING EXPENSE		\$294.00
		LAWSON	11/18/2005	SHEET METAL SCREWS		\$181.67
		ACE	11/09/2005	FASTENERS		\$5.99
			11/23/2005	MOBILE PHONE CHARGES		\$60.79
			11/30/2005	CONCRETE & IRON		\$64.01
		CHEMLAWN	11/23/2005	SOCCER FIELD		\$480.00
			11/29/2005	CHAIN, SHELF BRACKET		\$15.80
			12/01/2005	TRASH SERVICE		\$103.26
			11/17/2005	· · · · · · · · · · · · · · · · · · ·		\$133.41
				HEX LAGS, BLADES		\$86.84
			11/29/2005			\$250.00
		ACE	12/02/2005	CORDS, LIGHTS, ROPE		\$224.91
		PARKS AND	RECREATION :	DEPT 301 TOTAL		\$2,007.67
	501			USED OIL PICK-UP		\$23.86
		RPLUMBER	12/05/2005	SINK FOR SHOP		\$12.49

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VILLAGE OF CHATHAM WARRANTS DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	O'REILLY	11/28/2005	BUTT SPLICE		\$2.24
		ARATEX	11/17/2005	SHOP SUPPLIES		\$16.08
		ARATEX	12/01/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		O'REILLY	11/25/2005	FUEL FILTERS		\$34.97
		O'REILLY	11/19/2005	BRAKE CLEANER		\$8.91
		HARPER	11/30/2005	SQUEEGEE/HANDLE/BRACE		\$16.00
			11/29/2005			\$101.36
		O'HERRON		HANDCUFF CASE-GERMAN		\$33.57
		ARATEX		SHOP SUPPLIES		\$15.89
		ARCHPAGI		PAGING SERVICE		\$98.21
		NAPA		HI INTENSITY BULBS		\$13.34
		AUTOGLAS		WINDOW REPAIR-TARTER		\$29.95
		SNAPON		PLIER CLAMP		\$3.63
		VALCO	11/28/2005			\$63.40
		VERIZON		PHONE CHARGES		\$424.61
		NAPA	11/29/2005			\$23.80
		MOLO		OIL		\$25.41
				VALVE CORES		\$2.48
		O'REILLY		CHILTON BOOK, FILTERS		\$78.15
		CHECKPOI		ALIGNMENT-HOLM		\$49.98
		O'REILLY		TESTER	UNITEODOE	\$6.50
		ARATEX		UNIFORM EXPENSE VIOLATION STICKERS	UNIFOR05	\$1.90
		JOHNSONW		COMPUTER & MONITOR-INS.		\$63.00
		O'REILLY		WIPER BLADES		\$1,750.00 \$11.85
		CINGULAR		MOBILE PHONE CHARGES		\$20.33
		JOHNSONW		PIPS NETWORK REPAIR		\$72.50
		ARATEX		UNIFORM EXPENSE	UNIFOR05	\$1.90
		GREENGUA		FIRST AID CABINET	UNIFUNUS	\$12.50
		SHWIRELE		PHONE - DODSON		\$87.00
		INTERSTA				\$128.90
				MOBILE PHONE CHARGES		\$94.82
		GLDOWNS	11/17/2005			\$238.60
		GALL'S		POLICE UNIFORM EXPENSE		\$146.97
				SERVICE CONTRACT		\$381.00
			PT 501 TOTAL			\$4,098.00
	601	CROSSROA	11/18/2005	PARTS ON 96 GMC-TOP KICK		\$56.53
		O'REILLY	11/29/2005	TESTER		\$6.50
		DRAKE	11/29/2005	PLOW RUBBER CUTTING EDGE		\$402.16
		ARATEX	11/17/2005	SHOP RAGS		\$8.44
		DRAKE	12/01/2005	PLOW DEFLECTOR		\$91.84
		ARATEX	11/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		ACE	11/21/2005	BELT, BROOM		\$28.48
		O'REILLY	11/29/2005	AIR FILTER		\$34.69

<u>\$59,213.52</u>

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GENERAL FUND TOTAL

VILLAGE OF CHATHAM WARRANTS

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	DRAKE	11/19/2005	SNOW BLADE		\$3,761.00
100	001	DRAKE	11/19/2005			\$2,250.00
		DRAKE		LABOR OF REPAIR		\$65.00
		ACE		LAUNDRY SOAP		\$7.99
		DUGAN		TRUCK TESTING		\$12.15
		SPFDFARM		LAUNDRY SOAP		\$31.98
		CROSSROA		LABOR ON 96 GMC-TOP KICK		\$615.00
		INTERSTA	11/16/2005			\$64.95
		INTERSTA				\$58.95
		GLDOWNS	11/17/2005			\$238.60
		SPFDFARM		GLOVES, TRAPS		\$104.97
		SPFDFARM		CORDS, GLOVES		\$170.92
		SNAPON		PLIER CLAMP		\$3.64
		O'REILLY		BUTT SPLICE		\$2.25
		ARATEX		SHOP SUPPLIES		\$15.89
		SAFETYKL		USED OIL PICK-UP		\$23.86
		ACE	11/10/2005			\$50.00
		ARATEX			UNIFOR05	\$1.90
		DRWREADY			OWITOROS	\$1,010.50
		CINGULAR		MOBILE PHONE CHARGES		\$60.79
		RPLUMBER		SINK FOR SHOP		\$12.50
		ATOZRADI		CLEAN & REPAIR FUEL TANK		\$88.00
		O'REILLY		WIPER BLADES		\$11.85
		KOHLS		UNIFORM EXPENSE	UNIFOR05	\$100.96
		O'REILLY		FUEL FILTERS	51111 51103	\$34.98
		O'REILLY		CHILTON BOOK, FILTERS		\$78.15
		CINGULAR				\$120.86
		CENTRAL	11/11/2005			\$23.32
		CALENDAR				\$335.15
		ARATEX	11/17/2005			\$16.08
		MOBILOIL				\$117.39
		O'REILLY	11/19/2005			\$8.91
		BUSYBEE	11/14/2005			\$44.00
		MOLO	11/15/2005			\$25.41
		RPLUMBER		CUTTING WHEEL		\$17.99
		ARATEX		UNIFORM EXPENSE	UNIFOR05	\$1.90
		ACE	12/06/2005	CABLE & CLAMPS	3112 3113 3	\$9.19
		RPLUMBER	11/16/2005	EXTENSION CORD		\$35.49
		NAPA	11/28/2005	TRAC LIGHT		\$78.34
		HARPER	11/30/2005	SQUEEGEE/HANDLE/BRACE		\$16.00
		NAPA	11/29/2005	LOOM		\$23.80
		RPLUMBER	11/01/2005	GLOVES, LUMBER		\$19.12
		GREENGUA	12/01/2005	FIRST AID CABINET		\$12.50
		O'REILLY	11/17/2005	VALVE CORES		\$2.49
		NAPA		HI INTENSITY BULBS		\$13.34
		ARATEX	12/01/2005			\$8.44
			PT 601 TOTAL			\$10,437.04
		JINDEI DE	LI OUL IOIM			

VILLAGE OF CHATHAM WARRANTS

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500 101 PHBRGHTN 11/30/2005 PRE-MIX MOTOR FUEL TAX FUND TOTAL 600 101 ARATEX 12/01/2005 SHOP SUPPLIES NAPA 11/30/2005 HI INTENSITY BULBS OFFICEMA 11/10/2005 OFFICE SUPPLIES O'REILLY 11/25/2005 FUEL FILTERS ORKIN 12/05/2005 ELECTRIC SHOP PEST CONTRO ACE 11/22/2005 PROPANE ARATEX 11/17/2005 MAT SERVICE REDWING 11/30/2005 UNIFORM EXPENSE UNIFOR05	AMOUNT
600 101 ARATEX 12/01/2005 SHOP SUPPLIES NAPA 11/30/2005 HI INTENSITY BULBS OFFICEMA 11/10/2005 OFFICE SUPPLIES O'REILLY 11/25/2005 FUEL FILTERS ORKIN 12/05/2005 ELECTRIC SHOP PEST CONTRO ACE 11/22/2005 PROPANE ARATEX 11/17/2005 MAT SERVICE REDWING 11/30/2005 UNIFORM EXPENSE UNIFOR05	\$129.71
NAPA 11/30/2005 HI INTENSITY BULBS OFFICEMA 11/10/2005 OFFICE SUPPLIES O'REILLY 11/25/2005 FUEL FILTERS ORKIN 12/05/2005 ELECTRIC SHOP PEST CONTRO ACE 11/22/2005 PROPANE ARATEX 11/17/2005 MAT SERVICE REDWING 11/30/2005 UNIFORM EXPENSE UNIFOR05	<u>\$129.71</u>
NAPA	\$15.89 \$13.35 \$2.29 \$34.98 \$553.88 \$27.98 \$14.25 \$257.85 \$23.80 \$2.25 \$14.84 \$18.86 \$25.41 \$92.06 \$107.52 \$395.00 \$500.00 \$107.52 \$395.00 \$500.00 \$12.50 \$38.41 \$1.91 \$16.00 \$23.86 \$8.91 \$44.54 \$1.91 \$1,125.00 \$31.85 \$3,285.00 \$502.05 \$3.64 \$53.16

VILLAGE OF CHATHAM WARRANTS DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	11/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		SPFDFARM	11/17/2005		UNIFOR05	\$62.96
		GLDOWNS	11/17/2005			\$238.60
		SPFDFARM	11/21/2005		UNIFOR05	\$14.49
		ARATEX	11/17/2005	MAT SERVICE		\$28.29
		EGIZII	11/29/2005			\$341.36
		O'REILLY	11/15/2005	CHILTON BOOK, FILTERS		\$78.15
		ARATEX	11/17/2005			\$38.41
		VALCO	11/28/2005	PLAQUES		\$63.41
		VERIZON	11/10/2005	PHONE CHARGES		\$126.53
		VERIZON	11/16/2005	PHONE LINE CHARGES		\$257.44
		CINGULAR	11/23/2005			\$6.28
		O'REILLY	12/05/2005			\$11.85
		VERIZON	11/16/2005	PHONE LINE CHARGES		\$15.87
		MIDLAND		PAPER PRODUCTS		\$142.53
		VERIZON		PHONE LINE CHARGES		\$80.90
		CINGULAR	11/23/2005			\$45.58
		VERIZON		PHONE CHARGES		\$26.87
		GREENGUA	11/21/2005	FIRST AID SUPPLIES		\$111.12
		VERIZON		PHONE LINE CHARGES		\$15.87
		HUGHES		ABC STICKERS		\$180.00
		WASTEMGT		TRASH SERVICE		\$105.11
		HUGHES	11/21/2005			\$156.00
		ARATEX		SHOP SUPPLIES		\$44.54
		A.C.T.S.		ELECTRIC BORE- OAKBROOK		\$21,356.00
		GREENGUA		FIRST AID CABINET		\$12.50
		COOPERPO		CIRCUIT BREAKERS		\$4,533.79
		CINGULAR		MOBILE PHONE CHARGES		\$16.25
		ARATEX	11/17/2005			\$16.08
		CINGULAR		MOBILE PHONE CHARGES		\$88.47
		HUGHES		FUSE LINKS		\$760.00
		HUGHES		FUSE LINKS		\$284.00
		HUGHES		BLENDED ROPE		\$168.00
		HUGHES		COTTON MOUTHPIECE		\$9.60
		HUGHES		MITTEN-SIZE 11		\$108.00
		HUGHES		JUNCTIONS, ARRESTERS		\$3,489.40
		HUGHES	11/14/2005	GROUND CLAMP		\$97.00
ELECTI	RIC FU	ND TOTAL				\$40,391.09
700	101	WASTEMGT	12/01/2005	TRASH SERVICE		\$105.11
		VERIZON		PHONE LINE CHARGES		\$15.88
		VERIZON		PHONE LINE CHARGES		\$80.90

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VILLAGE OF CHATHAM WARRANTS

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101	FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
VERIZON 11/16/2005 PHONE LINE CHARGES \$355.97 SPEDFARM 12/01/2005 UNIFORM EXPENSE UNIFOROS \$155.97 O'REILLY 11/15/2005 CHILTON BOOK, FILTERS \$78.16 SFPDFARM 11/28/2005 PLIER CLAMP \$3.64 SIRKCHGA 11/28/2005 PULER CLAMP \$3.285.00 O'REILLY 11/12/2005 VALVE CORES \$2.49 SCHULTE 11/16/2005 YOKE, RUBBER SEALS \$849.60 SCHULTE 11/16/2005 HYDRATM WERNCH, SLEEVES \$269.94 SANITARY 12/13/2005 SEWER EXPENSE \$16,044.73 SAMITARY 12/13/2005 SEWER EXPENSE \$16,044.73 SAMITARY 12/13/2005 SEMEK CLEANER \$8.91 RPLUMBER 12/05/2005 SUN FOR SHOP \$12.50 O'REILLY 11/16/2005 SUN FOR SHOP \$12.50 O'REILLY 11/16/2005 FULL FILTERS \$34.98 NAPA 11/07/2005 FULL FILTERS \$34.98 NAPA 11/20/2005 FU	700	101	VERIZON	11/16/2005	PHONE LINE CHARGES		\$15.88
SPFDFARM 12/01/2005 UNIFORM EXPENSE UNIFORD5 \$155.97 O'RELLLY 11/12/2005 UNIFORM EXPENSE UNIFORD5 \$14.48 SNAPON 11/28/2005 AUDIT SERVICES \$3.64 SIKICHGR 11/28/2005 AUDIT SERVICES \$3.285.00 O'REILLY 11/17/2005 YOKE, RUBBER SEALS \$8.49.60 SCHULTE 11/21/2005 YOKE, RUBBER SEALS \$26.99 SANITARY 12/13/2005 SEME EXPENSE \$36.04.473 SAFETYKL 11/16/2005 USED OIL PICK-UP \$23.87 O'REILLY 11/19/2005 SEME EXPENSE \$16.044.73 SAFETYKL 11/16/2005 USED OIL PICK-UP \$23.87 O'REILLY 11/15/2005 SINK FOR SHOP \$12.50 POCLABS 11/16/2005 SINK FOR SHOP \$12.50 O'REILLY 11/12/2005 O'REIL SUPPLIES \$3.10 O'REILLY 11/25/2005 FOEL FURTHERS \$3.40 NAPA 11/29/2005 HINTERSITY BULBS \$13.35 NAPA 1							\$257.44
SPEPERAM					UNIFORM EXPENSE	UNIFOR05	\$155.97
SINDON 11/28/2005 PLIER CLAMP \$3.64 SIKICHGA 11/28/2005 AUDIT SERVICES \$3,285.00 O'REILLY 11/17/2005 VALVE CORES \$2.49 SCHULTE 11/21/2005 YOKE, RUBBER SEALS \$849.60 SCHULTE 11/21/2005 YOKE, RUBBER SEALS \$849.60 SCHULTE 11/21/2005 YOKE, RUBBER SEALS \$269.94 SANITARY 12/13/2005 SEWER EXPENSE \$16,044.73 SAPETYKI 11/16/2005 USD OIL PICK-UP \$23.87 O'REILLY 11/19/2005 BRAKE CLEANER \$1.91 RPLUMBER 12/05/2005 SINK FOR SHOP \$21.80 O'FRILLY 11/25/2005 WATER TESTING \$10.00 OFFICEMA 11/10/2005 OFFICE SUPPLIES \$3.00 O'REILLY 11/25/2005 FUEL FILTERS \$34.98 NAPA 11/29/2005 HI INTENSITY BULBS \$13.35 NAPA 11/29/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 UT SPLICE \$2.25 MOLO 11/15/2005 UT SPLICE \$2.25 MOLD 11/15/2005 OFFICE SUPPLIES \$31.85 GLINBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLINBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLINBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLINBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 WIPER BLADES \$33.60 DRAKE 11/39/2005 WIPER BLADES \$33.60 DRAKE 11/39/2005 WIPER BLADES \$33.60 DRAKE 11/39/2005 WIPER BLADES \$3.761.00 PRAKE 11/30/2005 WIPER BLADES \$3.761.00 DRAKE 11/30/2005 WIPER BLADES \$3.761.00 DRAKE 11/30/2005 WIPER BLADES \$3.761.00 DRAKE 11/30/2005 WIPER EXPENSE DEMAND CHRG \$2.7,000.00 GREENGUA 12/01/2005 WIPER EXPENSE-DEMAND CHRG \$3.7,61.00 DRAKE 11/30/2005 WIPER EXPENSE-DEMAND CHRG \$3.7,61.00 DRAKE 11/30/2005 WIPER EXPENSE-DEMAND CHRG \$3.7,61.00 DRAKE 11/30/2005 WIPER EXPENSE UNIFOROS \$1.91 ARATEX 12/01/2005 WIPER EXPENSE UNIFOROS \$1.91							\$78.16
SNAPON 11/28/2005 PLIER CLAMP \$3.64 SIKICHGA 11/28/2005 AUDIT SERVICES \$3,285.00 O'REILLY 11/17/2005 VALVE CORES \$2.49 SCHULTE 11/21/2005 YOKE, RUBBER SEALS \$849.60 SCHULTE 11/21/2005 YOKE, RUBBER SEALS \$269.94 SANTARRY 12/13/2005 SEWER EXPENSE \$16,044.73 SAFETYKI 11/16/2005 SOUTH PICK-UP \$23.87 O'REILLY 11/19/2005 BRAKE CLEANER \$8.91 RPLUMBER 12/05/2005 SINK FOR SHOP \$12.50 OFFICEMA 11/10/2005 OFFICE SUPPLIES \$3.00 O'REILLY 11/25/2005 WATER TESTING \$100.00 OFFICEMA 11/20/2005 OFFICE SUPPLIES \$3.349 NAPA 11/30/2005 HI INTENSITY BULBS \$13.35 NAPA 11/30/2005 HI INTENSITY BULBS \$13.35 NAPA 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MIDWEST 11/30/2005 METER \$735.00 GLINBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLINBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLINBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLINBRUNK 11/129/2005 TESTER \$6.49 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 STSTER \$6.49 O'REILLY 11/29/2005 SWOW PLOW & SPREADER \$2.25 DRAKE 11/19/2005 SWOW PLOW & SPREADER \$2.30 DRAKE 11/19/2005 SWOW PLOW & SPREADER \$3.761.00 DRAKE 11/19/2005 SWOW PLOW & SPREADER \$2.700.00 GREENGOB 12/01/2005 MOBILE PHONE CHARGES \$3.761.00 GREENGOB 12/01/2005 SWOW PLOW & SPREADER \$2.700.00 GREENGOB 11/15/29/2005 SWOW PLOW & SPREADER \$2.700.00 GREENGOB 11/15/29/2005 SWOW PLOW & SPREADER \$2.700.00						UNIFOR05	\$14.48
O'REILLY 11/17/2005							\$3.64
O'REILLY 11/17/2005 VALVE CORES \$2.49 SCHULTE 11/16/2005 VALVE CORES \$849.60 SCHULTE 11/16/2005 HYDRANT WRENCH, SLEEVES \$269.94 SANITARY 12/13/2005 SEWER EXPENSE \$16,044.73 SAFETYKL 11/16/2005 BED OIL PICK-UP \$23.87 O'REILLY 11/19/2005 BRAKE CLEANER \$8.91 RPLUMBER 12/05/2005 SINK FOR SHOP \$12.50 PDCLABS 11/15/2005 WATER TESTING \$100.00 OFFICEMA 11/10/2005 OFFICE SUPPLIES \$2.30 O'REILLY 11/25/2005 FUEL FILTERS \$34.98 NAPA 11/29/2005 HI INTENSITY BULBS \$13.35 NAPA 11/29/2005 HI INTENSITY BULBS \$13.35 NAPA 11/10/2005 WINDOW BRISH \$14.84 O'REILLY 11/28/2005 WINDOW BRISH \$14.84 O'REILLY 11/28/2005 WINDOW BRISH \$14.84 O'REILLY 11/28/2005 WETER \$735.00 ILMETER 11/21/2005 OFFICE SUPPLIES \$33.85 GLINBRUNK 12/01/2005 OFFICE SUPPLIES \$33.85 GLINBRUNK 12/01/2005 OFFICE SUPPLIES \$33.85 GLINBRUNK 12/01/2005 OFFICE SUPPLIES \$33.85 GLINBRUNK 11/10/2005 OFFICE SUPPLIES \$50.00 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 FICE SUPPLIES \$50.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$2.250.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$3.30.761.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$2.250.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$2.250.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$3.761.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$3.30.761.00 DRAKE 11/19/2005 SONOW BLADE \$3.761.00 DRAKE 11/19/2005 SONOW BLADE \$11.60 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$5.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$5.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$5.00 ARATEX 12/01/2005 SONOW BLADE UNIFORO \$1.91 ARATEX 12/01/2005 SOUEEGEE CYTENSION \$11.57.65 ARATEX 12/01/2005 SOUEEGEE CYTENSION \$11.59.91 ARATEX 12/01/2005 SOUEEGEE CYTENSION \$11.91 ACE 12/05/2005 FIRST AID CABINET UNIFORO \$11.91 ACE 12/05/2005 PROPAME			SIKICHGA	11/28/2005	AUDIT SERVICES		\$3,285.00
SCHULTE 11/16/2005 HYDRANT WRENCH, SLEEVES \$16,044.73 SANITARY 12/13/2005 SEWER EXPENSE \$16,044.73 SAFETYKL 11/16/2005 USED OIL PICK-UP \$23.87 O'REILLY 11/19/2005 BRAKE CLEANER \$8.91 RPLUMBER 12/05/2005 SINK FOR SHOP \$12.50 PDCLABS 11/15/2005 OFFICE SUPPLIES \$2.30 O'REILLY 11/25/2005 FUEL FILTERS \$34.98 NAPA 11/30/2005 HI INTENSITY BULBS \$13.35 NAPA 11/29/2005 UNITON BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 OIL \$25.14 MIDWEST 11/30/2005 METER \$2.35 GIMBRUNK 11/17/2005 OCR STOPS, SADDLES \$739.90 GIMBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GIMBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GIMBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GIMBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLOOWNS 11/17/2005 CLEANERS \$502.04 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLOOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 WIPER BLADES \$33,761.00 DRAKE 11/9/2005 SNOW BLADE \$3,760.00 DRAKE 11/19/2005 SNOW BLADE \$3,760.00 DRAKE 11/19/2005 SNOW BLADE \$33,761.00 DRAKE 11/19/2005 FIRST AID CABINET \$12.50 CUNGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANTARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOROS \$1.91 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOROS \$1.91 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOROS \$1.91 ARATEX 11/19/2005 UNIFORM EXPENSE UNIFOROS \$1.91							\$2.49
SCHULTE 11/16/2005 SEWER EXPENSE \$16,044.73 SARETYKL 12/13/2005 SEWER EXPENSE \$16,044.73 SAFETYKL 11/16/2005 USED OIL PICK-UP \$23.87 O'REILLY 11/19/2005 BRAKE CLEANER \$8.91 RPLUMBER 12/05/2005 SINK FOR SHOP \$12.50 PDCLABS 11/15/2005 WATER TESTING \$100.00 OFFICEMA 11/10/2005 OFFICE SUPPLIES \$2.30 O'REILLY 11/25/2005 FUEL FILTERS \$334.98 NAPA 11/30/2005 HI INTENSITY BULBS \$334.98 NAPA 11/30/2005 HI INTENSITY BULBS \$334.98 O'REILLY 11/28/2005 LOOM \$23.80 NAPA 11/10/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 OIL \$2.51 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 OFFICE SUPPLIES \$735.00 ILMETER 11/21/2005 OFFICE SUPPLIES \$735.00 O'REILLY 11/29/2005 OFFICE SUPPLIES \$31.65 GLMBRUNK 12/01/2005 OFFICE SUPPLIES \$31.65 GLMBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$6.49 O'REILLY 11/29/2005 LABOR \$65.00 O'REILLY 11/29/2005 SOW WIDER \$375.00 DRAKE 11/19/2005 SNOW BLADE \$37,761.00 DRAKE 11/19/2005 SNOW BLADE \$37,761.00 DRAKE 11/19/2005 SNOW BLADE \$33,761.00 DRAKE 11/19/2005 SNOW BLADE \$33,761.00 DRAKE 11/19/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUM 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUM 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SHOP SUPPLIES UNIFOROS \$1.91 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOROS \$1.91 ARATEX 12/01/2005 WATER EXPENSE UNIFOROS \$1.91 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOROS \$1.91 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOROS \$1.91			SCHULTE	11/21/2005	YOKE, RUBBER SEALS		\$849.60
SARETYKL 11/16/2005 USED OIL PICK-UP \$23.87 O'REILLY 11/19/2005 BRAKE CLEANER \$8.91 RPLUMBER 12/05/2005 SINK FOR SHOP \$12.50 PDCLABS 11/15/2005 WATER TESTING \$100.00 OFFICEM 11/10/2005 OFFICE SUPPLIES \$2.30 O'REILLY 11/25/2005 FUEL FILTERS \$34.98 NAPA 11/29/2005 HI INTENSITY BULBS \$133.35 NAPA 11/29/2005 MINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 MINDOW BRUSH \$14.84 O'REILLY 11/28/2005 MUNDOW BRUSH \$25.41 MIWWEST 11/30/2005 METER \$735.00 MINDOW BRUSH \$25.41 MIWWEST 11/30/2005 METER \$735.00 MINDOW BRUSH \$11.87 MINDOW BRUSH \$1.87 MINDOW BRUSH \$1.91 MIND				11/16/2005	HYDRANT WRENCH, SLEEVES		\$269.94
Note			SANITARY	12/13/2005	SEWER EXPENSE		\$16,044.73
RPLUMBER 12/05/2005 SINK FOR SHOP \$12.50 PDCLABS 11/15/2005 WATER TESTING \$100.00 OFFICEWA 11/10/2005 OFFICE SUPPLIES \$2.30 O'REILLY 11/25/2005 FUEL FILTERS \$34.98 NAPA 11/30/2005 HI INTENSITY BULBS \$13.35 NAPA 11/29/2005 LOOM \$23.80 NAPA 11/10/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 OIL \$25.41 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 TESTER \$6.49 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 SOUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$31.85 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$31.85 ORAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$31.85 ORAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$31.85 ORAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$31.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$31.00 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$3.60 DRAKE 11/19/2005 SOUEEGEE/HANDLE/BRACE \$3.700.00 DRAKE 11/29/2005 SOUEEGEE/HANDLE/BRACE \$3.700.00 DRAKE 11/29/2005 SOUEEGEE/HANDLE/BRACE \$3.700.00 GREENGUA 12/01/2005 FIRST AID CABINET \$52.00 DRAKE 11/29/2005 FLOW RUBBER CUTTING EDGE \$3.300.76 CWLP 11/10/2005 WATER EXPENSE -DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$52.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.00 DRAKE 11/29/2005 SOUBLE PHONE CHARGES \$52.00 DRAKE 11/29/2005 SOUBLE PHONE CHARGES \$52.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.00 DRAKE 11/29/2005 SOUBLE PHONE CHARGES \$52.00 DRAKE 11/29/2005 SOUBLE PHONE CHARGES \$52.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.00 DRAKE 11/29/2005 SOUBLE PHONE CHARGES \$52.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$53.00 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$51.91 ARATEX 12/01/2005 SOUBLE SUPPLIES UNIFORM EXPENSE UNIFOROS \$1.91 ARATEX 12/01/2005 PUDPLIES \$18.87 ARATEX 12/01/2005 WINFORM EXPENSE			SAFETYKL	11/16/2005	USED OIL PICK-UP		\$23.87
PDCLABS			O'REILLY	11/19/2005	BRAKE CLEANER		
OFFICEMA 11/10/2005 OFFICE SUPPLIES \$2.30 O'REILLY 11/25/2005 FUEL FILTERS \$34.98 NAPA 11/30/2005 HI INTENSITY BULBS \$13.35 NAPA 11/29/2005 LOOM \$23.80 NAPA 11/10/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 OIL \$25.41 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 CORP STOPS, SADDLES \$739.90 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SOUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/29/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 WATER EXPENSE-DEMAND CHRG \$77.000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 WATER EXPENSE UNIFOROS \$1.91 ARATEX 12/01/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 MAT SERVICE UNIFORO \$1.91 ARATEX 12/01/2005 MAT SERVICE UNIFORO \$1.91 ARATEX 12/01/2005 MAT SERVICE UNIFORO \$1.91 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFORO \$1.91			RPLUMBER	12/05/2005	SINK FOR SHOP		
O'REILLY 11/25/2005 FUEL FILTERS \$34.98 NAPA 11/30/2005 HI INTENSITY BULBS \$13.35 NAPA 11/29/2005 LOOM \$23.80 NAPA 11/10/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 OIL \$25.41 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLOOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/19/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 FIRST AID CABINET \$27,000.00 GREENGUA 11/23/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 11/23/2005 WOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 SHOP SUPPLIES UNIFOROS \$1.91 ARATEX 12/01/2005 HAT SERVICE \$18.87 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOROS \$1.91 ACE 12/05/2005 UNIFORM EXPENSE UNIFOROS \$1.91			PDCLABS	11/15/2005	WATER TESTING		\$100.00
NAPA 11/30/2005 HI INTENSITY BULBS \$13.35 NAPA 11/29/2005 LOOM \$23.80 NAPA 11/10/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 OIL \$25.41 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 CORP STOPS, SADDLES \$739.90 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 TESTER \$50.04 O'REILLY 11/29/2005 TESTER \$64.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SOW PLOW & SPREADER \$23.60 O'REILLY 12/05/2005 SNOW PLOW & SPREADER \$2.250.00 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2.250.00 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2.250.00 DRAKE 11/19/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 SANITARY SEWER EXTENSION \$11.7527.65 ARATEX 12/01/2005 MOBILE PHONE CHARGES \$5.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$5.20 CINGULAR 11/23/2005 SHOP SUPPLIES UNIFORO5 \$1.91 ARATEX 12/01/2005 SHOP SUPPLIES UNIFORO5 \$1.91 ARATEX 12/01/2005 PROPANE UNIFORM EXPENSE UNIFORO5 \$1.91 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFORO5 \$1.91 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFORO5 \$1.91			OFFICEMA	11/10/2005	OFFICE SUPPLIES		
NAPA 11/29/2005 LOOM \$23.80 NAPA 11/10/2005 WINDOW BRUSH \$14.84 O'REILLY 11/28/2005 BUTT SPLICE \$22.54 MOLO 11/15/2005 OIL \$25.41 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 CORP STOPS, SADDLES \$739.90 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$65.00 O'REILLY 12/05/2005 SNOW BLADE \$37.761.00 DRAKE 11/19/2005 SNOW BLADE \$37.761.00 DRAKE 11/29/2005 SNOW BLADE \$37.761.00 CINGULAR			O'REILLY	11/25/2005	FUEL FILTERS		
NAPA			NAPA	11/30/2005	HI INTENSITY BULBS		\$13.35
O'REILLY 11/28/2005 BUTT SPLICE \$2.25 MOLO 11/15/2005 OIL \$25.41 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 CORP STOPS, SADDLES \$739.90 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$330.76 CWLP 11/10/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$527,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$66.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 MAT SERVICE UNIFORD5 \$1.91 ARATEX 12/01/2005 MAT SERVICE UNIFORD \$48.37 ARATEX 11/21/2005 PROPANE UNIFORD \$48.37 ARATEX 11/21/2005 PROPANE UNIFORD \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFORD5 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFORD5 \$1.91			NAPA	11/29/2005	LOOM		\$23.80
MOLO 11/15/2005 OIL \$25.41 MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 CORP STOPS, SADDLES \$739.90 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/19/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 SHOP SUPPLIES \$15.90 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 12/01/2005 PROPANE UNIFORO \$1.91 ACE 12/05/2005 PROPANE UNIFORO \$1.91 ACE 12/05/2005 PROPANE UNIFORO \$1.91			NAPA	11/10/2005	WINDOW BRUSH		
MIDWEST 11/30/2005 METER \$735.00 ILMETER 11/21/2005 CORP STOPS, SADDLES \$739.90 GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$66.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 O'REILLY 12/05/2005 SNOW PLOW & SPREADER \$3,761.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 MOBILE PHONE CHARGES \$2.20 </td <td></td> <td></td> <td>O'REILLY</td> <td>11/28/2005</td> <td>BUTT SPLICE</td> <td></td> <td></td>			O'REILLY	11/28/2005	BUTT SPLICE		
ILMETER			MOLO	11/15/2005	OIL		\$25.41
GLNBRUNK 12/01/2005 OFFICE SUPPLIES \$31.85 GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$3,761.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/19/2005 SNOW BUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/23/2005 MOBILE PHONE CHARGES			MIDWEST	11/30/2005	METER		\$735.00
GLNBRUNK 11/17/2005 OFFICE SUPPLIES \$502.04 O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/19/2005 SNOW BLADE \$33,761.00 DRAKE 11/19/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 MAT SERVICE \$19.91 ARATEX 12/01/2005 MAT SERVICE \$18.97 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFORO5 \$1.91 ACE 12/05/2005 PROPANE UNIFORM EXPENSE S1.91			ILMETER	11/21/2005	CORP STOPS, SADDLES		
O'REILLY 11/29/2005 TESTER \$6.49 O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 WIPER BLADES \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/29/2005 SNOW BLADE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 MOBILE PHONE CHARGES \$1.91 ARATEX 12/01/2005 MOBILE PHONE CHARGES \$1.91 ARATEX 12/05/2005 PROPANE			GLNBRUNK	12/01/2005	OFFICE SUPPLIES		\$31.85
O'REILLY 11/29/2005 HITCH PIN \$14.97 GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/29/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$66.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 SHOP SUPPLIES UNIFORO5 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFORO5 \$1.91 ACE			GLNBRUNK	11/17/2005	OFFICE SUPPLIES		\$502.04
GLDOWNS 11/17/2005 CLEANERS \$238.60 HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$3,761.00 DRAKE 11/19/2005 SNOW BLADE \$380.76 CWLP 11/10/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 MAT SERVICE \$15.90 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFORO5 \$1.91 ACE 12/05/2005 <td></td> <td></td> <td>O'REILLY</td> <td>11/29/2005</td> <td>TESTER</td> <td></td> <td>\$6.49</td>			O'REILLY	11/29/2005	TESTER		\$6.49
HARPER 11/30/2005 SQUEEGEE/HANDLE/BRACE \$16.00 DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/29/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$66.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			O'REILLY	11/29/2005	HITCH PIN		\$14.97
DRAKE 11/19/2005 LABOR \$65.00 O'REILLY 12/05/2005 WIPER BLADES \$11.85 DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/29/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$66.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFORO5 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFORO5 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFORO5 \$1.91			GLDOWNS	11/17/2005	CLEANERS		\$238.60
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DRAKE 11/19/2005 SNOW PLOW & SPREADER \$2,250.00 DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/29/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			DRAKE	11/19/2005	LABOR		
DRAKE 11/19/2005 SNOW BLADE \$3,761.00 DRAKE 11/29/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			O'REILLY	12/05/2005	WIPER BLADES		
DRAKE 11/29/2005 PLOW RUBBER CUTTING EDGE \$380.76 CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$66.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			DRAKE	11/19/2005	SNOW PLOW & SPREADER		
CWLP 11/10/2005 WATER EXPENSE-DEMAND CHRG \$27,000.00 GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			DRAKE				
GREENGUA 12/01/2005 FIRST AID CABINET \$12.50 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 SHOP SUPPLIES \$15.90 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			DRAKE				
CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$52.02 CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			CWLP				•
CINGULAR 11/23/2005 MOBILE PHONE CHARGES \$6.29 BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 SHOP SUPPLIES \$15.90 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			GREENGUA	12/01/2005	FIRST AID CABINET		\$12.50
BIGGS 11/29/2005 SANITARY SEWER EXTENSION \$117,527.65 ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 SHOP SUPPLIES \$15.90 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			CINGULAR	11/23/2005	MOBILE PHONE CHARGES		
ARATEX 12/01/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ARATEX 12/01/2005 SHOP SUPPLIES \$15.90 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			CINGULAR	11/23/2005	MOBILE PHONE CHARGES		
ARATEX 12/01/2005 SHOP SUPPLIES \$15.90 ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			BIGGS	11/29/2005	SANITARY SEWER EXTENSION		\$117,527.65
ARATEX 12/01/2005 MAT SERVICE \$18.87 ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			ARATEX			UNIFOR05	
ARATEX 11/24/2005 UNIFORM EXPENSE UNIFOR05 \$1.91 ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			ARATEX	12/01/2005	SHOP SUPPLIES		
ACE 12/05/2005 PROPANE \$48.37 ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			ARATEX	12/01/2005	MAT SERVICE		
ARATEX 11/17/2005 UNIFORM EXPENSE UNIFOR05 \$1.91			ARATEX	11/24/2005	UNIFORM EXPENSE	UNIFOR05	
			ACE	12/05/2005	PROPANE		
ARATEX 11/17/2005 SHOP SUPPLIES \$16.09			ARATEX	11/17/2005	UNIFORM EXPENSE	UNIFOR05	
			ARATEX	11/17/2005	SHOP SUPPLIES		\$16.09

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TOTAL ALL FUNDS

VILLAGE OF CHATHAM WARRANTS

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\$290,535.71

					DECEMBER 13	, 2005	
FUND	DEPT	VENDOR	DATE	DESCRIPTION		PROJECT	AMOUNT
700	101	ARATEX ARATEX ALTORFER LIQUIVIS ALTORFER ALTORFER A.C.T.S.	11/17/2005 11/17/2005 11/17/2005 11/28/2005 11/17/2005 11/15/2005 11/20/2005	MAT SERVICE MAT SERVICE KEEPER CLEANING OF KEEPER LATCH KIT WATER BORE	ELEV. TANKS		\$28.30 \$14.26 \$0.10 \$7,400.00 \$1.97 \$62.74 \$500.00
WATER AND SEWER FUND TOTAL \$182,905.							\$182,905.68
900	101	DUGAN	12/08/2005	PROPERTY TAX	REBATE		<u>\$7,895.71</u>
TAX I	TAX INCREMENT FINANCING FUND TOTAL						<u>\$7,895.71</u>