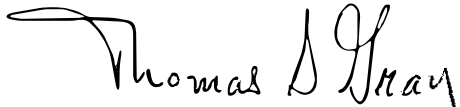


## RESOLUTION 31-06

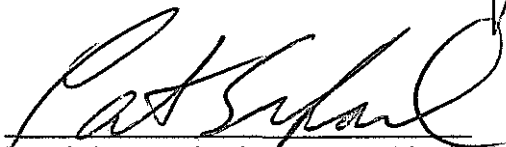
ACCOUNTS PAYABLE  
September 12, 2006

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 12th day of September, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	08/21/2006	3RD QTR. W/H		\$2,424.07
		FRANKLIN	08/16/2006	LIFE INSURANCE W/H		\$601.74
		LOCAL965	08/16/2006	UNION DUES W/H		\$424.00
		LOCAL51	08/16/2006	UNION DUES W/H		\$439.36
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$3,889.17</u></b>
	101	HILERTOM	08/24/2006	HOMELESS GARDEN EXPENSE		\$18.00
		KEITHMA	08/24/2006	HOMELESS GARDEN EXPENSE		\$6.36
		LAWSENS	08/16/2006	LIQUOR LICENSE REFUND		\$250.00
		MCKAINDO	08/24/2006	INSPECTIONS		\$490.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$764.36</u></b>
	501	ILSTATEP	08/15/2006	CASE FORFEITURE		\$439.00
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$439.00</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$5,092.53</u></b>
400	101	PETERSDO	08/30/2006	ELLIOTT SERVICE		\$350.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<b><u>\$350.00</u></b>
600	101	IMEA	08/21/2006	ELECTRIC EXPENSE		\$425,990.89
		USPOSTOF	08/29/2006	UTILITY BILLS POSTAGE		\$475.00
		USPOSTOF	08/30/2006	UTILITY BILLS POSTAGE		\$25.00
		CONNOR	08/25/2006	EYE WASH STATION		\$69.74
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$426,560.63</u></b>
700	101	USPOSTOF	08/29/2006	UTILITY BILLS POSTAGE		\$475.00
		USPOSTOF	08/30/2006	UTILITY BILLS POSTAGE		\$25.00
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$500.00</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$432,503.16</u></b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	08/18/2006	INSURANCE W/H		\$16.52
		COLONIAL	08/21/2006	INSURANCE W/H		\$233.00
		AMERITUS	09/01/2006	PREMIUM DUE		\$1,127.04
		AMERITUS	09/01/2006	INSURANCE W/H		\$2,996.68
		ILVALLPA	08/09/2006	MANSION RD DUE FROM RLP		\$39,959.58
		NATGUARD	08/18/2006	INSURANCE W/H		\$27.30
		IMRF	08/22/2006	INSURANCE W/H		\$144.00
		FORTDEAR	08/21/2006	INSURANCE W/H		\$741.35
		BC/BS	08/11/2006	PREMIUM DUE		\$10,447.26
		BC/BS	08/11/2006	PREMIUM DUE		\$368.44
		BC/BS	08/11/2006	INSURANCE W/H		\$34,006.73
		<b>EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL</b>				<u>\$90,067.90</u>
101		STHCNTY	08/31/2006	LEGALS-BID FOR LEAF PICK		\$22.20
		STHCNTY	08/31/2006	LEGALS-LIHEAP		\$103.20
		SIKICHGA	08/17/2006	AUDIT BILLING		\$1,650.00
		ARATEX	08/24/2006	MAT SERVICE		\$12.02
		D&BFABRI	08/18/2006	RECYCLE BINS		\$3,825.00
		GREENE	08/22/2006	2006 VILLAGE ENGINEER		\$1,440.88
		GREENE	08/22/2006	MANOR HILL REVIEW		\$131.26
		GREENE	08/22/2006	LANDSHIRE ESTATES		\$65.63
		GREENE	08/22/2006	BRECKENRIDGE REVIEW		\$131.26
		GREENE	08/22/2006	MANOR HILL REVIEW		\$65.63
		GREENE	08/21/2006	GORDON DRIVE REVIEW		\$328.13
		GREENE	08/21/2006	WALNUT & PARK STREET		\$1,503.00
		GREENE	08/21/2006	TRANSPORTATION PLAN		\$5,194.80
		ARATEX	08/24/2006	MAT SERVICE		\$23.36
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$66.41
		ARCHPAGI	08/29/2006	PAGING SERVICE		\$25.06
		SHWIRELE	09/01/2006	MONTHLY PAGER SERVICE		\$33.00
		STHCNTY	08/31/2006	LEGALS		\$23.40
		BANKTRST	08/14/2006	LUNCH MEETING		\$23.00
		STHCNTY	08/31/2006	LEGALS-BID FOR TRUCK		\$16.20
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$14,683.44</u>
201		CHEMLAWN	08/26/2006	SOUTH CEMETERY		\$400.00
		CHEMLAWN	08/26/2006	NORTH CEMETERY		\$700.00
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$1,100.00</u>
301		INTERSTA	08/16/2006	BATTERY		\$29.95
		ACE	08/21/2006	PROTECTOR		\$5.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	BEATTY	08/23/2006	INBOARD YOKE & TUBE		\$116.13
		WASTEMGT	09/01/2006	TRASH SERVICE		\$220.80
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$60.89
		RPLUMBER	08/31/2006	LUMBER		\$59.35
		ACE	09/05/2006	SHOP VAC		\$164.98
		ACE	08/23/2006	HACK SAW BLADE		\$26.99
		CARVER'S	08/14/2006	CLUTCH,BELT,AIRT CLEANER		\$523.78
		CARVER'S	08/29/2006	SWITCH,YOKE		\$244.97
		CHEMLAWN	08/07/2006	LAWN APPLICATION		\$2,309.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$3,762.82</b>
501		MOLO	08/24/2006	OIL		\$26.37
		MOLO	08/15/2006	ANTI-FREEZE		\$23.53
		MIDMOBIL	08/14/2006	RADIO MODEM		\$3,333.72
		VERIZON	08/16/2006	PHONE LINE CHARGES		\$476.91
		O'HERRON	08/14/2006	FLASHERS,BELT		\$119.42
		O'HERRON	08/24/2006	CLEANING KITS, BRUSHES		\$36.97
		KUSTOM	08/24/2006	DASH MOUNT & REMOTE		\$120.00
		JOHNSONW	07/12/2006	SOFTWARE & SET-UP		\$210.00
		ARATEX	08/31/2006	UIFORM EXPENSE	UNIFOR06	\$1.68
		POLAR	08/23/2006	DRINKING WATER SERVICE		\$35.16
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$32.71
		O'REILLY	08/25/2006	FILTERS		\$7.80
		HERITAGE	08/29/2006	OIL		\$23.92
		HERITAGE	08/21/2006	PUMP,STRAINER		\$37.40
		HENSONRO	08/31/2006	SERVICE ON A/C		\$439.95
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$94.88
		O'REILLY	08/22/2006	COPPER LUG, TERMINAL		\$4.83
		ARATEX	08/24/2006	UIFORM EXPENSE	UNIFOR06	\$1.68
		R&BSUPPL	08/01/2006	SAW BLADES		\$92.47
		ARCHPAGI	08/29/2006	PAGING SERVICE		\$42.12
		ARATEX	08/24/2006	SHOP SUPPLIES		\$25.87
		STAPLES	08/07/2006	OFFICE SUPPLIES		\$57.25
		STAPLES	07/18/2006	OFFICE SUPPLIES		\$167.89
		STAPLES	08/11/2006	OFFICE SUPPLIES		\$140.65
		GLDOWNS	08/17/2006	CLEANERS		\$73.52
		HUMELEAT	08/17/2006	HOLSTER		\$56.20
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$5,682.90</b>
601		DUGAN	08/28/2006	TIRES		\$800.00
		R&BSUPPL	08/01/2006	SAW BLADES		\$92.47
		MOLO	08/15/2006	ANTI-FREEZE		\$23.53
		DUGAN	08/28/2006	TUBE		\$133.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	08/17/2006	TUBING		\$108.27	
		MOBILOIL	08/24/2006	FUEL CHARGES		\$323.42	
		MOLO	08/24/2006	OIL		\$26.37	
		GLDOWNS	08/17/2006	CLEANERS		\$73.52	
		ARATEX	08/24/2006	UIFORM EXPENSE	UNIFOR06	\$1.69	
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$121.91	
		ARATEX	08/24/2006	SHOP RAGS		\$10.02	
		ARATEX	08/24/2006	SHOP SUPPLIES		\$25.87	
		O'REILLY	08/22/2006	COPPER LUG, TERMINAL		\$4.83	
		ARATEX	08/31/2006	UIFORM EXPENSE	UNIFOR06	\$1.69	
		ACE	08/30/2006	WRENCHES		\$20.94	
		POLAR	08/23/2006	DRINKING WATER SERVICE		\$14.43	
		BUSYBEE	08/08/2006	COMPACTOR		\$44.00	
		O'REILLY	08/25/2006	FILTERS		\$7.80	
		BOBCAT	08/25/2006	BOBCAT SERVICE		\$61.87	
		SPFLDPLS	08/21/2006	COUPLER & PIPE		\$157.00	
		HERITAGE	08/29/2006	OIL		\$23.92	
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$60.90	
		SPFLDPLS	08/22/2006	TRIPLE TEE		\$70.00	
		SPFLDPLS	08/25/2006	FLARED END SECTION		\$228.00	
		HERITAGE	08/21/2006	PUMP, STRAINER		\$37.40	
		<b>STREET DEPT 601 TOTAL</b>					<b>\$2,472.85</b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$117,769.91</u></b>	
500	101	ILVALLPA	09/05/2006	MFT WORK AT HASTINGS		\$7,535.29	
		MOOREBUL	08/28/2006	DEERFIELD DRAINAGE		\$400.00	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$7,935.29</u></b>	
600	101	O'REILLY	08/22/2006	INV.136813,136981,136924		\$396.13	
		HERITAGE	08/21/2006	PUMP, STRAINER		\$37.41	
		HERITAGE	08/29/2006	OIL		\$23.92	
		BANKTRST	08/14/2006	HILTON HOTEL DEPOSIT		\$1,352.85	
		O'REILLY	08/15/2006	ROTOR		\$124.52	
		HUGHES	08/21/2006	CONNECTOR, SLEEVES		\$3,055.60	
		ILMETER	08/17/2006	PVC PIPE	EXERCISE	\$95.20	
		HUGHES	08/15/2006	SEC. PEDS		\$4,983.00	
		HUGHES	08/21/2006	REPLACEMENT SPORTS LIGHTS		\$1,146.40	
		SANGRADI	08/16/2006	HEATING (GYM)	EXERCISE	\$1,179.12	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AT&T	08/16/2006	PHONE SERVICE		\$120.83
		IMUA	08/18/2006	MONTHLY SAFETY MEETING		\$500.00
		INFORMSY	08/24/2006	ENVELOPES & CHECKS		\$352.45
		ARATEX	08/24/2006	MAT SERVICE		\$24.29
		JAMESMAC	08/29/2006	DRILL BIT	EXERCISE	\$17.21
		TWSERVIC	08/14/2006	OIL TESTING		\$580.00
		ARCHPAGI	08/29/2006	PAGING SERVICE		\$60.07
		KOHLIS	08/31/2006	UNIFORM EXPENSE	UNIFOR06	\$115.96
		KOHLIS	08/26/2006	UNIFORM EXPENSE	UNIFOR06	\$81.62
		BUSYBEE	08/23/2006	POWER TROWELL	EXERCISE	\$24.75
		KOHLIS	08/17/2006	UNIFORM EXPENSE	UNIFOR06	\$62.19
		SHARE	08/30/2006	TRANSFORMER CLEANER		\$180.60
		O'REILLY	08/22/2006	COPPER LUG, TERMINAL		\$4.84
		LAKEAREA	08/31/2006	TRASH SERVICE		\$397.50
		WASTEMGT	09/01/2006	TRASH SERVICE		\$107.64
		MATHIS	08/22/2006	CONCRETE SEAL	EXERCISE	\$57.28
		VERIZON	08/13/2006	PHONE LINE CHARGES		\$15.86
		GLNBRUNK	08/24/2006	OFFICE SUPPLIES		\$249.95
		VERIZON	08/19/2006	PHONE LINE SERVICE		\$27.06
		VERIZON	08/22/2006	PHONE LINE CHARGES		\$77.79
		VERIZON	08/16/2006	PHONE LINE CHARGES		\$15.86
		CDS	08/21/2006	MAINTENANCE AGREEMENT		\$34.89
		VERIZON	08/16/2006	PHONE LINE CHARGES		\$259.03
		VERIZON	08/10/2006	PHONE LINE SERVICE		\$128.97
		R&BSUPPL	08/01/2006	SAW BLADES		\$92.47
		MOBILOIL	08/24/2006	FUEL CHARGES		\$249.98
		VERIZON	08/07/2006	PHONE LINE CHARGES		\$29.69
		GLDOWNS	08/17/2006	CLEANERS		\$73.53
		ARATEX	08/31/2006	UIFORM EXPENSE	UNIFOR06	\$1.69
		MOLO	08/15/2006	ANTI-FREEZE		\$23.54
		ARATEX	08/24/2006	SHOP SUPPLIES		\$25.88
		GLDOWNS	07/28/2006	CLEANERS		\$9.55
		FLTCHRNH	08/23/2006	WATT HPS MOGUL BASE		\$1,874.00
		MOLO	08/24/2006	OIL		\$26.37
		CDS	06/08/2006	TONER		\$142.50
		NAPA	08/21/2006	SPARK PLUG,WIRE SET		\$218.17
		O'REILLY	08/25/2006	FILTERS		\$7.80
		ARATEX	08/24/2006	SHOP SUPPLIES		\$36.65
		ARATEX	08/24/2006	MAT SERVICE		\$30.50
		ALTORFER	08/25/2006	BOLT, MIRROR, WASHERS		\$36.24
		CLEARLAK	08/18/2006	SAND FOR GYM BUILDING	EXERCISE	\$249.24
		CRAZYHOR	08/23/2006	CONCRETE FOR GYM BUILDING	EXERCISE	\$324.00
		POLAR	08/23/2006	DRINKING WATER SERVICE		\$7.48
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$6.13
		QQUEST	08/18/2006	TECHNICAL SUPPORT		\$229.50
		ACE	08/29/2006	TRASH BAGS		\$10.00
		RPLUMBER	08/15/2006	PLUMBING (GYM)	EXERCISE	\$49.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$89.47
		RPLUMBER	08/15/2006	PLUMBING (GYM)	EXERCISE	\$10.12
		ACE	08/28/2006	GARDEN TOOL		\$14.99
		RPLUMBER	08/18/2006	REBAR,METAL (GYM)	EXERCISE	\$1,001.97
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$16.26
		RPLUMBER	08/21/2006	NAILS,TRASH BAGS	EXERCISE	\$8.28
		CRAZYHOR	08/23/2006	CONCRETE FOR GYM BUILDING	EXERCISE	\$344.25
		RPLUMBER	08/22/2006	LUMBER	EXERCISE	\$5.52
		ARATEX	08/24/2006	UIFORM EXPENSE	UNIFOR06	\$1.69
		RPLUMBER	08/28/2006	NUTS & BOLTS (GYM)	EXERCISE	\$81.04
		SPFDFARM	08/16/2006	UNIFORM EXPENSE	UNIFOR06	\$12.49
		RPLUMBER	08/28/2006	ROOF CEMENT (GYM)	EXERCISE	\$13.74
		SIKICHGA	08/17/2006	AUDIT BILLING		\$6,675.00
		RPLUMBER	08/29/2006	FASTENERS	EXERCISE	\$27.24
		CRAZYHOR	08/23/2006	CONCRETE FOR GYM BUILDING	EXERCISE	\$344.25
		RPLUMBER	08/30/2006	FASTENERS	EXERCISE	\$8.53
		ARATEX	08/24/2006	MAT SERVICE		\$12.03

**ELECTRIC FUND TOTAL****\$28,312.55**

700	101	RPLUMBER	08/30/2006	FASTENERS	EXERCISE	\$8.54
		SANITARY	09/12/2006	SANITARY EXPENSE		\$21,051.72
		SCHULTE	08/21/2006	COPPER,SADDLES,METER SET		\$7,682.40
		RPLUMBER	08/29/2006	FASTENERS	EXERCISE	\$27.24
		RPLUMBER	08/28/2006	ROOF CEMENT (GYM)	EXERCISE	\$13.74
		SIKICHGA	08/17/2006	AUDIT BILLING		\$6,675.00
		RPLUMBER	08/28/2006	NUTS & BOLTS (GYM)	EXERCISE	\$81.04
		SPFDFARM	08/16/2006	UNIFORM EXPENSE	UNIFOR06	\$12.50
		SPFDFARM	08/31/2006	UNIFORM EXPENSE	UNIFOR06	\$69.96
		RPLUMBER	08/22/2006	LUMBER	EXERCISE	\$5.52
		RPLUMBER	08/21/2006	NAILS,TRASH BAGS	EXERCISE	\$8.29
		RPLUMBER	08/18/2006	REBAR,METAL (GYM)	EXERCISE	\$1,001.97
		RPLUMBER	08/15/2006	PLUMBING (GYM)	EXERCISE	\$10.13
		RPLUMBER	08/15/2006	PLUMBING (GYM)	EXERCISE	\$49.99
		QQUEST	08/18/2006	TECHNICAL SUPPORT		\$229.50
		POLAR	08/23/2006	DRINKING WATER SERVICE		\$7.47
		PDCLABS	08/15/2006	WATER TESTING		\$62.50
		MOLO	08/24/2006	OIL		\$26.37
		MOLO	08/15/2006	ANTI-FREEZE		\$23.54
		MOBILOIL	08/24/2006	FUEL CHARGES		\$266.05
		VERIZON	08/07/2006	PHONE LINE CHARGES		\$29.70
		MIDWEST	08/31/2006	RINGS		\$244.92
		MIDWEST	08/25/2006	BASES		\$1,695.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	08/16/2006	PHONE LINE CHARGES		\$259.03
		MIDWEST	08/16/2006	RINGS		\$204.10
		MIDWEST	08/16/2006	MANHOLE HOOK		\$30.00
		VERIZON	08/16/2006	PHONE LINE CHARGES		\$15.87
		MIDWEST	08/16/2006	RINGS		\$346.97
		VERIZON	08/22/2006	PHONE LINE CHARGES		\$77.79
		MIDWEST	08/31/2006	RINGS,LIDS,PITS		\$9,513.00
		MATHIS	08/22/2006	CONCRETE SEAL	EXERCISE	\$57.29
		VERIZON	08/13/2006	PHONE LINE CHARGES		\$15.87
		LOWES	08/31/2006	HEADLAMP		\$36.84
		WASTEMGT	09/01/2006	TRASH SERVICE		\$107.64
		KOHL'S	08/17/2006	UNIFORM EXPENSE	UNIFOR06	\$62.20
		KOHL'S	08/26/2006	UNIFORM EXPENSE	UNIFOR06	\$81.63
		JAMESMAC	08/29/2006	DRILL BIT	EXERCISE	\$17.22
		INFORMSY	08/24/2006	ENVELOPES & CHECKS		\$352.45
		ILMETER	08/25/2006	STIFFNERS,COUPLINGS		\$659.40
		ILMETER	08/23/2006	SADDLE,CORPS,COUPLERS		\$1,495.20
		ILMETER	08/21/2006	YOKES		\$750.00
		ILMETER	08/16/2006	YOKES, ENDS		\$971.40
		ILMETER	08/17/2006	PVC PIPE	EXERCISE	\$95.20
		HERITAGE	08/29/2006	OIL		\$23.93
		HERITAGE	08/21/2006	PUMP,STRAINER		\$37.41
		GREENE	08/22/2006	WATER MAIN-MANSION ROAD		\$527.82
		GREENE	08/22/2006	WANLESS TRUST		\$65.63
		GLNBRUNK	08/24/2006	OFFICE SUPPLIES		\$249.95
		O'REILLY	08/22/2006	COPPER LUG, TERMINAL		\$4.84
		GLDOWNS	08/17/2006	CLEANERS		\$73.53
		GLDOWNS	07/28/2006	CLEANERS		\$9.55
		EMC	08/18/2006	PROJECT MANAGEMENT	WATER	\$20,000.00
		O'REILLY	08/25/2006	FILTERS		\$7.80
		CWLP	08/18/2006	ELECTRIC EXPENSE		\$2,839.07
		CWLP	08/18/2006	WATER EXPENSE		\$75,685.21
		CRAZYHOR	08/23/2006	CONCRETE FOR GYM BUILDING	EXERCISE	\$324.00
		CLEARLAK	08/18/2006	SAND FOR GYM BUILDING	EXERCISE	\$249.25
		CRAZYHOR	08/23/2006	CONCRETE FOR GYM BUILDING	EXERCISE	\$344.25
		CRAZYHOR	08/23/2006	CONCRETE FOR GYM BUILDING	EXERCISE	\$344.25
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$51.00
		CINGULAR	08/23/2006	MOBILE PHONE CHARGES		\$6.14
		ACE	08/29/2006	TRASH BAGS		\$10.00
		CDS	06/08/2006	TONER		\$142.50
		CDS	08/21/2006	MAINTENANCE AGREEMENT		\$34.88
		BUSYBEE	08/23/2006	POWER TROWELL	EXERCISE	\$24.75
		BOBCAT	08/25/2006	BOBCAT SERVICE		\$61.88
		BANKTRST	08/14/2006	HILTON HOTEL DEPOSIT		\$1,352.85
		ARATEX	08/31/2006	UIFORM EXPENSE	UNIFOR06	\$1.69
		R&BSUPPL	08/01/2006	SAW BLADES		\$92.47
		TRANSALL	08/22/2006	ROCK		\$569.63



09/07/06 14:01:30

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 12, 2006

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	08/24/2006	UIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	08/24/2006	SHOP SUPPLIES		\$25.88
		ARATEX	08/24/2006	MAT SERVICE		\$24.29
		ARATEX	08/24/2006	MAT SERVICE		\$12.03
		SANGRADI	08/16/2006	HEATING (GYM)	EXERCISE	<u>\$1,179.12</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$158,809.98</u>
<b>TOTAL ALL FUNDS</b>						<u>\$312,827.73</u>