

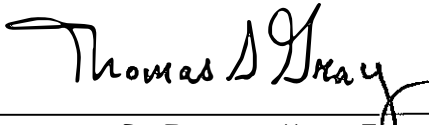
RESOLUTION 34-06

ACCOUNTS PAYABLE

October 24, 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 24th day of October, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IDES	10/12/2006	3RD QTR. UNEMPLOYMENT		\$464.49
		DEPTREV	10/16/2006	4TH QTR. W/H		\$2,327.34
		DEPTREV	10/03/2006	3RD QTR. W/H		\$2,501.55
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$5,293.38
	101	KEITHMA	10/10/2006	GARDEN REIMBURSEMENT		\$6.90
		WILLIAMM	10/12/2006	CONSULTANT FEES		\$700.00
		EASTERN	10/16/2006	IMTA CONFERENCE		\$385.00
		STHCNTYT	10/10/2006	CHRISTMAS WREATHS		\$44.00
		JLPBUILD	10/06/2006	INSPECTIONS		\$1,000.00
		WILLIAMM	10/12/2006	CONSULTANT FEES		\$950.00
		AUBURN	10/17/2006	CHRISTMAS WREATHS		\$44.00
		MCKAINDO	10/09/2006	INSPECTIONS		\$350.00
		GALLOWAD	10/16/2006	CHRISTMAS WREATHS		\$44.00
		USPOSTOF	10/12/2006	NEWSLETTER POSTAGE		\$719.00
		ADMINISTRATION DEPT 101 TOTAL				\$4,242.90
	601	SECSTATE	09/25/2006	CDL RENEWAL-CLAYTON		\$60.00
		CITICORP	10/12/2006	STREET SWEEPER LEASE		\$1,411.04
		STREET DEPT 601 TOTAL				\$1,471.04
GENERAL FUND TOTAL						\$11,007.32
150	501	UCB	10/06/2006	SQUAD CAR LEASE		\$590.00
		UCB	10/12/2006	SQUAD CAR LEASE		\$2,093.92
POLICE UTILITY TAX FUND TOTAL						\$2,683.92
600	101	MCGRATHM	10/05/2006	IML CONF. EXPENSE		\$930.64
		INB	10/12/2006	LEASE PAYMENT		\$2,055.79
		BRANHAMM	10/05/2006	IML CONF. EXPENSE		\$436.90
		LANEGAYL	10/05/2006	SHED DAMAGE REIMBURSEMENT		\$400.00
		KAVANAGH	10/05/2006	IML CONF. EXPENSE		\$411.15
		HERR	10/12/2006	IML CONF. EXPENSE		\$427.59
		MCANARNE	10/03/2006	CONSULTANT FEES		\$2,000.00
		O'KEEFEA	10/17/2006	REIM. EAR PROTECTORS		\$16.25

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VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 24, 2006

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCCORD	10/05/2006	IML CONF. EXPENSE		<u>\$223.32</u>
ELECTRIC FUND TOTAL						<u>\$6,901.64</u>
700	101	INB	10/12/2006	LEASE PAYMENT		\$4,368.54
		O'KEEFEA	10/13/2006	REIM. EAR PROTECTORS		\$16.25
		WILLIAMM	10/12/2006	CONSULTANT FEES		\$250.00
		MCCARTHY	10/05/2006	IML CONF. EXPENSE		\$936.69
		DIERKING	10/05/2006	IML CONF. EXPENSE		\$311.80
		BOYLEJEA	10/05/2006	IML CONF. EXPENSE		<u>\$839.08</u>
WATER AND SEWER FUND TOTAL						<u>\$6,722.36</u>
TOTAL ALL FUNDS						<u>\$27,315.24</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 24, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	K&WGLASS	10/03/2006	PRESS BOX DAMAGE		\$119.88	
		BC/BS	10/12/2006	DUE FROM CFD		\$10,836.63	
		BC/BS	10/12/2006	PREMIUM DUE		\$368.44	
		BC/BS	10/12/2006	EMPLOYEE INSURANCE PREM.		\$33,613.00	
		AFLAC	10/11/2006	INSURANCE W/H		\$16.52	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000					<u>\$44,954.47</u>
101		STHCNTY	10/06/2006	PUBLIC HEARING NOTICE		\$21.60	
		STHCNTY	10/06/2006	LEGAL NOTICE		\$225.60	
		STHCNTY	10/06/2006	FALL CLEAN UP NOTICES		\$37.20	
		ARATEX	10/05/2006	MAT SERVICE		\$25.47	
		SKILLBEC	08/20/2006	APPRAISER FEES		\$400.00	
		ARATEX	10/05/2006	MAT SERVICE		\$18.17	
		SHELLFLE	10/06/2006	FUEL CHARGES		\$214.10	
		GREENE	10/11/2006	2006 VILLAGE ENGINEER		\$721.89	
		GREENE	10/11/2006	MANOR HILL REVIEW		\$33.09	
		GREENE	10/11/2006	WALNUT STREET & PARK		\$1,811.12	
		GREENE	10/11/2006	TRANSPORTATION PLAN		\$3,466.32	
		GREENE	10/04/2006	ZONING MAP UPDATE		\$122.49	
		HOMETOWN	10/02/2006	MAPS		\$309.50	
		ACE	10/02/2006	ROCK		\$43.94	
		WHELPLEY	10/18/2006	NEWSLETTER LAYOUT		\$500.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$7,950.49</u>
301		SHELLFLE	10/06/2006	FUEL CHARGES		\$1,059.30	
		K&WGLASS	09/20/2006	INSTALLATION LABOR		\$75.00	
		RPLUMBER	10/04/2006	DUGOUT REPAIR		\$255.15	
		KUNZ	10/10/2006	SWITCH		\$6.11	
		KOHL'S	10/11/2006	UNIFORM EXPENSE	UNIFOR06	\$65.97	
		KOHL'S	10/11/2006	UNIFORM EXPENSE	UNIFOR06	\$95.97	
		K&WGLASS	09/20/2006	GLASS FOR TRUCK WINDOW		\$201.88	
		VERIZON	09/28/2006	PHONE LINE CHARGES		\$154.06	
		ACE	10/11/2006	CALCULATOR, GLOVES		\$55.52	
		ACE	10/02/2006	CHAIN LINKS		\$96.66	
		LITTLEJO	09/30/2006	PORTABLE TOILETS		\$187.50	
		A-1LOCK	10/13/2006	DOOR LOCK REPAIR		\$45.00	
		SPFDFARM	10/11/2006	GLOVES		\$16.99	
		SPFDFARM	10/16/2006	UNIFORM EXPENSE	UNIFOR06	\$167.92	
		CINGULAR	09/30/2006	MOBILE PHONE CHARGES		\$75.19	
		CILCO	10/12/2006	NATURAL GAS		\$27.08	
		CHEMLAWN	09/29/2006	SOCCER FIELDS-GRASS SEED		\$572.00	
		CARVER'S	09/29/2006	LABOR FOR JACOBSEN MOWER		\$330.00	
		CARVER'S	09/29/2006	PARTS FOR JACOBSEN		\$2,288.76	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$5,776.06</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 24, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SHELLFLE	10/06/2006	FUEL CHARGES		\$52.54	
		O'REILLY	10/13/2006	SCRATCH -FIX		\$11.98	
		SNAPON	10/16/2006	COMPUTER UPDATE		\$472.50	
		SHELLFLE	10/06/2006	FUEL CHARGES		\$1,609.01	
		RUTHIND	10/10/2006	OIL		\$50.84	
		VISA	09/25/2006	CAMERA BATTERY CHARGER		\$45.51	
		CINGULAR	09/30/2006	MOBILE PHONE CHARGES		\$24.48	
		O'REILLY	10/13/2006	PLUGS,WIRE,FILTERS		\$26.17	
		SAFETYKL	10/12/2006	OIL PICK-UP		\$21.36	
		COMREVOL	09/29/2006	COMMUNICATIONS CHARGES		\$439.15	
		APCOINTE	09/29/2006	FREQUENCY COORDINATION FE		\$1,070.00	
		POLAR	10/06/2006	DRINKING WATER SERVICE		\$35.91	
		O'HERRON	10/05/2006	HANDCUFFS,BATON		\$157.87	
		NAPA	10/10/2006	MUFFLER,FLANGE,BOLT		\$249.52	
		MOLO	10/04/2006	OIL & GREASE		\$115.92	
		MOLO	09/12/2006	BLADES,WINDSHIELD WASHER		\$36.03	
		MIDMOBIL	10/04/2006	RADIO MODEM & RELAYS		\$3,333.72	
		ARATEX	10/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		O'REILLY	10/09/2006	FILTERS,SPARK PLUGS		\$81.30	
		O'REILLY	10/09/2006	LAMPS, FILTERS		\$24.58	
		GREENGUA	10/05/2006	FIRST AID SUPPLIES		\$6.33	
		ARATEX	10/05/2006	SHOP SUPPLIES		\$29.58	
		MIDMOBIL	10/04/2006	SOUTH MAIN SIREN MODEM		\$3,333.72	
		LEON	09/29/2006	POLICE UNIFORM EXPENSE		\$474.80	
		LAWSON	10/03/2006	TIES,RINGS,CONNECTORS		\$45.56	
		ARATEX	10/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		KOHLs	10/09/2006	UNIFORM EXPENSE	UNIFOR06	\$116.77	
		INTERSTA	10/11/2006	BATTERY-LESS 13.00 CREDIT		\$46.95	
		WATTS	10/03/2006	PRINTER DRUM		\$103.00	
		POLICE DEPT 501 TOTAL					\$12,018.46
601		RUTHIND	10/10/2006	OIL		\$50.84	
		GREENGUA	10/05/2006	FIRST AID SUPPLIES		\$6.34	
		SPFDBATT	10/06/2006	BATTERY		\$92.00	
		ACE	10/04/2006	NYLON ROPE, SUNGLASSES		\$53.94	
		ARATEX	10/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		KOHLs	10/09/2006	UNIFORM EXPENSE	UNIFOR06	\$67.09	
		ACE	10/05/2006	TARP		\$11.98	
		ACE	10/09/2006	GLOVES & DOG REPELLENT		\$16.38	
		LAWSON	10/03/2006	TIES,RINGS,CONNECTORS		\$45.56	
		ARATEX	10/05/2006	SHOP SUPPLIES		\$29.58	
		O'REILLY	10/10/2006	PULLEY		\$54.09	

VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ACE	10/10/2006	SOCKETS		\$10.67
		O'REILLY	09/27/2006	REVOLVING LIGHT		\$259.78
		SNAPON	10/16/2006	COMPUTER UPDATE		\$472.50
		O'REILLY	09/27/2006	CREDIT APPLIED TO 140635		\$9.99-
		O'REILLY	10/09/2006	LAMPS, FILTERS		\$24.58
		SHELLFLE	10/06/2006	FUEL CHARGES		\$52.54
		MOTIONIN	10/04/2006	BELTS		\$21.83
		SHELLFLE	10/06/2006	FUEL CHARGES		\$1,348.34
		ARATEX	10/05/2006	SHOP RAGS		\$11.64
		MENARDS	10/09/2006	MORTOR & FORMS		\$96.26
		O'REILLY	10/13/2006	PLUGS, WIRE, FILTERS		\$26.17
		HUGHES	10/10/2006	SIGN POST		\$531.25
		HUGHES	10/03/2006	STREET SIGNS		\$680.00
		ARATEX	10/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		HUGHES	10/03/2006	CROSS POSTS		\$690.00
		MOLO	09/12/2006	BLADES, WINDSHIELD WASHER		\$36.03
		SAFETYKL	10/12/2006	OIL PICK-UP		\$21.36
		ACE	10/10/2006	GRASS SEED		\$4.99
		HUGHES	10/12/2006	STREET SIGN		\$432.50
		MOLO	10/04/2006	OIL & GREASE		\$115.92
		CROSSROA	10/04/2006	HOSE		\$185.75
		O'REILLY	10/13/2006	BELT, PUMP, HEATER CORE		\$141.97
		HUGHES	10/12/2006	STREET SIGN		\$85.00
		GRUBBDAY	10/10/2006	BOWLING GREEN & DEERFIELD		\$225.00
		STREET DEPT 601 TOTAL				<u>\$5,895.27</u>
GENERAL FUND TOTAL						<u>\$76,594.75</u>
500	101	PAVERITE	10/02/2006	BOWLING GREEN RESURFACE		\$3,600.00
		MILLERBR	10/10/2006	PAVEMENT REPAIR		\$1,469.00
		MARSCH	10/09/2006	DURO-PATCHER OIL		\$232.30
		CALENDAR	09/30/2006	ROCK		<u>\$385.32</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$5,686.62</u>
600	101	BANKTRST	10/11/2006	HILTON CHARGES-IML		\$560.70
		POLAR	10/06/2006	DRINKING WATER SERVICE		\$7.84
		GREENGUA	10/05/2006	FIRST AID SUPPLIES		\$6.34
		ARATEX	10/05/2006	MAT SERVICE		\$18.17
		BANKTRST	10/11/2006	CREDIT FROM HILTON-IML		\$184.64-

VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	10/12/2006	PHOTOCELLS, CABLE		\$7,083.37
		REDWING	10/05/2006	SAFETY BOOTS		\$71.40
		O'REILLY	10/05/2006	WATER PUMP, BATTERY		\$101.29
		PITNEY	10/03/2006	POSTAGE METER RENTAL		\$160.50
		RPLUMBER	10/10/2006	FOAMBOARD ADHESIVE & GUN	EXERCISE	\$22.68
		CAPBLUEP	10/12/2006	VILLAGE NEWSLETTER		\$228.95
		RPLUMBER	10/12/2006	BLADES & FOAM	EXERCISE	\$36.50
		A.C.T.S.	10/12/2006	ELECTRIC BORES		\$1,080.00
		RPLUMBER	10/12/2006	JOIST HANGER	EXERCISE	\$2.36
		O'REILLY	10/09/2006	LAMPS, FILTERS		\$24.59
		RPLUMBER	10/13/2006	GABLE VENT-GYM	EXERCISE	\$47.98
		CILCO	10/12/2006	NATURAL GAS SERVICE		\$28.81
		BANKTRST	10/11/2006	FASTENERS		\$6.40
		A.C.T.S.	10/12/2006	ELECTRIC BORES		\$31,662.00
		SAFETYKL	10/12/2006	OIL PICK-UP		\$21.36
		CILCO	10/12/2006	NATURAL GAS SERVICE		\$14.40
		PCIMANAG	10/04/2006	SUBSTATION CONSULTING		\$6,481.83
		MOLO	10/04/2006	OIL & GREASE		\$115.92
		ACE	10/05/2006	FOAM-GYM	EXERCISE	\$18.95
		MOLO	09/12/2006	BLADES, WINDSHIELD WASHER		\$36.03
		ARATEX	10/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		SHELLFLE	10/06/2006	FUEL CHARGES		\$864.97
		O'REILLY	10/13/2006	PLUGS, WIRE, FILTERS		\$26.17
		ACE	10/05/2006	TRASH BAGS & CLEANERS		\$41.93
		MCBEE	09/30/2006	ELECTRIC CHECKS		\$164.90
		SHELLFLE	10/06/2006	FUEL CHARGES		\$52.54
		ARATEX	10/05/2006	SHOP SUPPLIES		\$29.58
		LOWES	10/16/2006	STREET LIGHTS		\$315.00
		ACE	10/09/2006	GLOVES & CLEANERS		\$31.64
		LOWES	10/16/2006	ELECTRIC SUPPLIES-GYM	EXERCISE	\$288.07
		SNAPON	10/16/2006	COMPUTER UPDATE		\$472.50
		ARATEX	10/05/2006	MAT SERVICE		\$20.44
		CWLP	10/13/2006	METER READ CHARGE		\$70.16
		SPFDFARM	10/05/2006	UNIFORM EXPENSE	UNIFOR06	\$104.93
		LEVIRAYS	10/04/2006	NETWORKING		\$300.00
		SPFDFARM	10/14/2006	UNIFORM EXPENSE	UNIFOR06	\$235.92
		SPFDFARM	10/14/2006	WORK GLOVES		\$8.99
		ARATEX	10/05/2006	SHOP SUPPLIES		\$44.25
		LEVIRAYS	10/04/2006	TECH. SUPPORT		\$93.75
		ACE	10/10/2006	PHOTOCELL		\$17.98
		LAWSON	10/03/2006	TIES, RINGS, CONNECTORS		\$45.56
		ULMPLAST	10/04/2006	FOAM BOARD-GYM	EXERCISE	\$366.56
		EGIZII	09/29/2006	WALNUT ST. SERVICE CALL		\$243.27
		VERIZON	10/07/2006	PHONE CHARGES		\$29.70
		EGIZII	09/29/2006	GORDON & PLUMMER CALL		\$241.95
		ARATEX	10/05/2006	MAT SERVICE		\$33.25
		JULIE	10/04/2006	LOCATE PRINTER		\$107.37

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	10/13/2006	WRENCH, VISE GRIP, DRILL		\$451.28
		HUGHES	10/10/2006	RINGS, SLEEVES, CLAMPS		\$411.40
		IMUA	09/22/2006	MONTHLY SAFETY MEETING		\$500.00
		SHWIRELE	09/21/2006	PHONE		\$162.50
		GLNBRUNK	10/05/2006	OFFICE SUPPLIES		\$181.10
		ILMO	09/30/2006	OXYGEN & TANK		\$80.40
		RUTHIND	10/10/2006	OIL		\$50.84
		ACE	10/11/2006	BULBS, CABLE TIES		\$84.92
		ARATEX	10/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		IBM	10/09/2006	MAINTENANCE THRU 12/31/06		\$273.24
		ACE	10/16/2006	FLUSH VALVE & BITS		\$21.48
		HUGHES	09/26/2006	200 AMP CUT-OUTS		\$136.00
		MIDLAND	10/04/2006	PAPER PRODUCTS		\$281.91
		HUGHES	10/10/2006	DISCONNECT TOOL		\$443.40
		HUGHES	10/10/2006	CUTOOTS, TAPE, ELBOWS		\$1,957.86
		HUGHES	10/10/2006	METERS		<u>\$4,930.00</u>
ELECTRIC FUND TOTAL						<u>\$61,874.82</u>
700	101	SHWIRELE	09/21/2006	PHONE		\$162.50
		WIRELESS	09/29/2006	RTU RADIOS		\$150.00
		WEBSTERS	10/17/2006	UNIFORM EXPENSE	UNIFOR06	\$50.00
		HUGHES	10/13/2006	GLOVES		\$20.00
		VERIZON	10/07/2006	PHONE CHARGES		\$29.70
		ULMPLAST	10/04/2006	FOAM BOARD-GYM	EXERCISE	\$366.57
		SPDFARM	10/16/2006	UNIFORM EXPENSE	UNIFOR06	\$190.97
		SNAPON	10/16/2006	COMPUTER UPDATE		\$472.50
		SHELLFLE	10/06/2006	FUEL CHARGES		\$52.55
		SHELLFLE	10/06/2006	FUEL CHARGES		\$505.70
		O'REILLY	10/13/2006	PLUGS, WIRE, FILTERS		\$26.18
		SCHULTE	10/12/2006	YOKES		\$3,569.40
		SAFETYKL	10/12/2006	OIL PICK-UP		\$21.37
		RPLUMBER	10/13/2006	GABLE VENT-GYM	EXERCISE	\$47.98
		RPLUMBER	10/12/2006	JOIST HANGER	EXERCISE	\$2.36
		O'REILLY	10/09/2006	LAMPS, FILTERS		\$24.59
		RPLUMBER	10/12/2006	BLADES & FOAM	EXERCISE	\$36.50
		RPLUMBER	10/10/2006	FOAMBOARD ADHESIVE & GUN	EXERCISE	\$22.68
		REDWING	10/05/2006	SAFETY BOOTS		\$71.40
		RECC	10/05/2006	ENERGY CHARGES		\$37.35
		RECC	10/05/2006	ENERGY CHARGES		\$19.00
		RECC	10/05/2006	ENERGY CHARGES		\$32.34
		POLAR	10/06/2006	DRINKING WATER SERVICE		\$7.85
		GREENGUA	10/05/2006	FIRST AID SUPPLIES		\$6.34

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 24, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PITNEY	10/03/2006	POSTAGE METER RENTAL		\$160.50
		PDCLABS	09/30/2006	WATER TESTING		\$125.00
		MOLO	10/04/2006	OIL & GREASE		\$115.93
		MOLO	09/12/2006	BLADES,WINDSHIELD WASHER		\$36.04
		ACE	10/05/2006	FOAM-GYM	EXERCISE	\$18.95
		MIDWEST	10/06/2006	LIDS		\$955.00
		MIDMOBIL	10/04/2006	RADIO REPAIR		\$85.00
		LOWES	10/16/2006	ELECTRIC SUPPLIES-GYM	EXERCISE	\$288.07
		ACE	10/09/2006	GLOVES & CLEANERS		\$31.65
		LEVIRAYS	10/04/2006	TECH. SUPPORT		\$93.75
		LAWSON	10/03/2006	TIES, RINGS, CONNECTORS		\$45.56
		JULIE	10/04/2006	LOCATE PRINTER		\$107.38
		ILMETER	10/12/2006	SADDLES		\$110.00
		ILMETER	10/05/2006	SADDLES, UNIONS		\$970.96
		IBM	10/09/2006	MAINTENANCE THRU 12/31/06		\$273.24
		GREENE	10/11/2006	SURVEY WORK-WATER PLANT		\$9,424.62
		GLNBRUNK	10/05/2006	OFFICE SUPPLIES		\$181.10
		MIDLAND	10/04/2006	PAPER PRODUCTS		\$281.92
		CWLP	10/10/2006	WATER CHARGES		\$24,650.18
		CMT	10/12/2006	WATER TESTING		\$40.00
		CILCO	10/12/2006	NATURAL GAS SERVICE		\$14.41
		CAPBLUEP	10/12/2006	VILLAGE NEWSLETTER		\$228.95
		BANKTRST	10/11/2006	PARKING CHARGES-IML		\$30.01
		ARATEX	10/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	10/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		RUTHIND	10/10/2006	OIL		\$50.84
		ARATEX	10/05/2006	SHOP SUPPLIES		\$29.59
		ARATEX	10/05/2006	MAT SERVICE		\$18.18
		ARATEX	10/05/2006	MAT SERVICE		\$20.45
		ALTORFER	10/13/2006	OIL		\$58.85
		A.C.T.S.	10/12/2006	GOLDENROD & EAGLE RIDGE		\$1,480.00
		LINCLNSC	10/05/2006	GRADE AND SEED-OLD IND.TR		<u>\$750.00</u>

WATER AND SEWER FUND TOTAL

\$46,605.34

TOTAL ALL FUNDS

\$190,761.53