

RESOLUTION 27-04

**ACCOUNTS PAYABLE
SEPTEMBER 14, 2004**

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 September, 2004.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	08/24/2004	STATE W/H		\$2,243.84	
		FRANKLIN	08/19/2004	INSURANCE W/H		\$657.84	
		LOCAL51	08/19/2004	UNION DUES W/H		\$360.36	
		LOCAL965	08/19/2004	UNION DUES W/H		\$382.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,644.04</u>
	101	MCKAINDO	08/18/2004	INSPECTIONS		\$420.00	
		TOMS	08/17/2004	PERMIT REFUND		\$85.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$505.00</u>
	301	SKATELAN	08/23/2004	RECREATION PROGRAM		\$801.00	
		SUMMITSU	08/25/2004	REISSUE CHECK		\$101.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$902.00</u>
	501	PETTYCAS	08/18/2004	OUTLET PLUG		\$11.81	
		POLICE DEPT 501 TOTAL					<u>\$11.81</u>
	601	PETTYCAS	08/17/2004	MAIL CHIPPLING BLADES		\$13.21	
		PETTYCAS	08/24/2004	TITLE & LICENSE DUMP TRUCK		\$75.00	
		PETTYCAS	08/20/2004	CARBURATOR PART		\$2.00	
		UNRENTAL	08/23/2004	REISSUE CHECK		\$89.00	
		STREET DEPT 601 TOTAL					<u>\$179.21</u>
GENERAL FUND TOTAL						<u>\$5,242.06</u>	
150	501	UCB	08/19/2004	SQUAD CAR LEASE		\$2,037.99	
POLICE EQUIPMENT UTILITY TAX FUND TOTAL						<u>\$2,037.99</u>	
400	101	PETERSHL	08/30/2004	GRAVEDIGGING BUTLER		\$340.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$340.00</u>	
600	101	CURTIS	08/18/2004	REISSUE CHECK		\$900.00	
		OKEEFE	08/27/2004	UNIFORM EXPENSE	UNIFOR04	\$37.75	
		PETTYCAS	08/26/2004	POSTAGE TIMECLOCK		\$39.59	
		PETTYCAS	08/25/2004	BATTERIES		\$1.64	
		PURCHASE	08/30/2004	METER POSTAGE		\$200.00	
		STRATMAN	08/26/2004	SOFTWARE		\$400.00	
		USPOSTOF	08/30/2004	UTILITY BILLS POSTAGE		\$425.00	
ELECTRIC FUND TOTAL						<u>\$2,003.98</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	OKEEFE	08/27/2004	UNIFORM EXPENSE	UNIFOR04	\$37.75
		PETTYCAS	08/18/2004	POSTGAGE TIMECLOCK		\$39.59
		PETTYCAS	08/25/2004	POSTAGE		\$5.85
		PETTYCAS	08/25/2004	BATTERIES		\$1.63
		PURCHASE	08/30/2004	METER POSTAGE		\$200.00
		USPOSTOF	08/30/2004	UTILITY BILL POSTAGE		<u>\$425.00</u>
WATER AND SEWER FUND TOTAL						<u>\$709.82</u>
TOTAL ALL FUNDS						<u>\$10,333.85</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	MIDMOBIL	08/24/2004	DUE FROM BALL TWSP SIRENS		\$7,198.33	
		MIDMOBIL	08/24/2004	DUE FROM CHATHAM TWSP SIRENS		\$14,396.67	
		IMRF	08/20/2004	EMPLOYEE INSURANCE W/H		\$96.00	
		FORTDEAR	08/20/2004	EMPLOYEE INSURANCE W/H		\$824.66	
		AMERITUS	09/02/2004	EMPLOYEE INSURANCE W/H		\$2,595.64	
		AMERITUS	09/02/2004	PREMIUM DUE FROM CFD		\$678.84	
		AFLAC	09/02/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL					\$25,806.66
101		NAPA	08/30/2004	TRAILER BALL, HITCH PINS		\$56.09	
		ICC	08/20/2004	PERMIT POUCHES		\$142.84	
		SHWIRELE	09/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		NELCH	08/27/2004	PARKING BLOCK		\$30.00	
		SIKICHGA	08/31/2004	PARTIAL BILLING VILLAGE AUDIT		\$180.00	
		ARATEX	08/19/2004	MAT SERVICE		\$14.52	
		MICROCHP	08/30/2004	WEB HOSTING		\$40.00	
		MCI	08/25/2004	LONG DISTANCE CHARGES		\$23.06	
		WOODCURT	08/20/2004	FAUCET REPAIR -ADM.		\$298.00	
		HERITAGE	08/26/2004	HITCH KIT		\$212.42	
		GREENE	08/27/2004	GLENDAL REVIEW		\$252.00	
		GREENE	08/27/2004	2004 ENGINEER FEES		\$3,029.63	
		GREENE	08/27/2004	BRECKENRIDGE MANOR REVIEW		\$754.43	
		GREENE	08/27/2004	PRAIRIE GROVE REVIEW		\$283.50	
		GREENE	08/27/2004	MANOR HILL REVIEW		\$188.48	
		STHCNTY	08/16/2004	PUBLICATIONS & NOTICES		\$58.00	
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$53.14	
		ARCHPAGI	08/28/2004	PAGING SERVICE		\$24.39	
		ARATEX	09/02/2004	MAT SERVICE		\$16.83	
		ARATEX	09/02/2004	MAT SERVICE		\$14.52	
		ARATEX	08/19/2004	MAT SERVICE		\$16.83	
		ADMINISTRATION DEPT 101 TOTAL					\$5,721.68
201		BROWNTER	09/01/2004	CONTRACTED MOWING		\$1,257.00	
		CEMETERY DEPT 201 TOTAL					\$1,257.00
301		HELENACH	08/27/2004			\$1,735.25	
		LOWES	08/19/2004			\$3.76	
		SPDFARM	08/19/2004	CROME BALL-HITCH		\$13.98	
		INTERSTA	09/02/2004	BATTERY		\$56.95	
		MCI	08/25/2004	LONG DISTANCE CHARGES		\$2.54	
		RPLUMBER	08/18/2004	FAUCET WASHER, BATTERY		\$16.17	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	RPLUMBER	08/17/2004	WEED KILLER		\$20.97	
		RPLUMBER	08/11/2004	SPRAYER		\$41.19	
		RPLUMBER	08/05/2004	BELTS, SCREWS, GLOVES		\$41.82	
		ALTORFER	08/19/2004	FUEL		\$17.28	
		ALTORFER	08/19/2004	RENTAL FOR BIKE PATH		\$443.40	
		O'REILLY	08/18/2004	MIRROR EXTENSION		\$12.99	
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$45.33	
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$42.13	
		CILCO	08/17/2004	NATURAL GAS BILLING		\$27.08	
		CHAT66	07/28/2004	TIRES		\$150.00	
		BUCKLEYS	08/28/2004	PUMP COVER		\$120.94	
		WASTEMGT	09/01/2004	TRASH SERVICE		\$121.85	
		VERIZON	08/28/2004	PHONE CHARGES-REC. PHONE		\$100.01	
		PARKS AND RECREATION DEPT 301 TOTAL					\$3,013.64
501		NAPA	09/02/2004	TACK OIL		\$1.69	
		ARATEX	08/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		A-1LOCK	08/26/2004	LOCK REPLACEMENT		\$61.00	
		ARCHPAGI	08/28/2004	PAGING SERVICE		\$98.21	
		NAPA	08/30/2004	CAR WASH, MITT		\$4.36	
		NAPA	08/26/2004	BRAKE CLEANER		\$5.07	
		O'REILLY	08/24/2004	HALOGEN, FUEL FILTER		\$44.16	
		VERIZON	08/16/2004	PHONE CHARGES		\$373.97	
		O'HERRON	08/11/2004	ULTRA STINGER		\$104.59	
		ARATEX	09/02/2004	UNIFORM EXPENSE	UNIFOR04	\$7.48	
		O'HERRON	08/13/2004	BADGES		\$21.66	
		JERRY'S	08/19/2004	COLT AR15 MAGAZINES		\$107.94	
		MCI	08/25/2004	LONG DISTANCE CHARGES		\$36.47	
		POLAR	08/20/2004	DRINKING WATER SERVICE		\$25.60	
		STAPLES	07/15/2004	OFFICE SUPPLIES		\$33.75	
		ARATEX	08/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$90.80	
		STAPLES	07/27/2004	OFFICE SUPPLIES		\$42.48	
		RECC	08/31/2004	POLES FOR SIRENS		\$1,110.00	
		JERRY'S	08/19/2004	RIFLE CASES		\$70.05	
		WIRELESS	08/16/2004	ALIGN & REPAIR EQUIP.		\$144.50	
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$32.89	
		COMREVOL	08/18/2004	COMMUNICATION CHARGES		\$447.75	
		SNAPON	08/26/2004	HEX SET		\$30.50	
		ARATEX	08/19/2004	SHOP SUPPLIES		\$11.22	
		SANGPUBL	08/16/2004	MEDICAL SERVICES		\$35.00	
		O'REILLY	09/03/2004	FILTERS		\$17.42	
		DUGAN	08/16/2004	MOUNT TIRE FEE		\$10.00	
		O'REILLY	08/24/2004	FUEL FILTER, BRAKE CONTROL		\$88.27	
		ARATEX	09/02/2004	SHOP SUPPLIES		\$11.22	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	WIRELESS	08/16/2004	ALIGN & REPAIR EQUIP.		\$146.85
		POLICE DEPT 501 TOTAL				<u>\$3,218.52</u>
	601	SNAPON	08/26/2004	HEX SET		\$30.50
		ARATEX	09/02/2004	SHOP RAGS		\$6.87
		NAPA	09/02/2004	TACK OIL		\$1.69
		FRIENDLY	08/25/2004	THERMOSTAT, PLUG		\$40.47
		FRIENDLY	08/26/2004	HOSE CLAMP NIPPLE		\$29.05
		NAPA	08/30/2004	CAR WASH, MITT		\$4.37
		HUGHES	08/27/2004	STREET SIGNS		\$53.91
		NAPA	08/26/2004	BRAKE CLEANER		\$5.07
		ARATEX	08/19/2004	SHOP SUPPLIES		\$11.23
		MRBATTER	08/26/2004	BATTERY		\$53.34
		O'REILLY	09/03/2004	FILTERS		\$17.42
		ARATEX	09/02/2004	UNIFORM EXPENSE	UNIFOR04	\$7.48
		SPFLDFARM	08/31/2004	CLEANERS, CONCRETE COVERS		\$126.76
		POLAR	08/20/2004	DRINKING WATER SERVICE		\$13.70
		MOBILOIL	08/23/2004	FUEL CHARGES		\$397.31
		SPFLDPLS	08/23/2004	COUPLERS, ADAPTER		\$56.30
		ARATEX	08/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		MOBARK	08/31/2004	SHARPEN BLADES		\$32.00
		ARATEX	08/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		RPLUMBER	08/23/2004	PAINT FOR CROSS WALKS		\$33.98
		WOODY'S	09/02/2004	HYDRAULIC KIT, O-RING		\$131.11
		RPLUMBER	08/03/2004	LOCK, LATCHES		\$11.96
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$203.00
		HUGHES	08/16/2004	RAKES		\$387.50
		ARATEX	09/02/2004	SHOP SUPPLIES		\$11.23
		MATHIS	08/30/2004	MOUNTING KIT, CART		\$360.00
		MATHIS	08/23/2004	HANDLE FOR CONCRETE SAW		\$60.00
		LOWES	09/07/2004	SOCKET CONNECTOS		\$45.39
		ARATEX	08/19/2004	SHOP RAGS		\$6.87
		LOWES	08/27/2004	CONNECTORS, AXE		\$91.37
		STREETS DEPT 601 TOTAL				<u>\$2,233.50</u>
GENERAL FUND TOTAL						<u>\$41,251.00</u>
110	601	GREENE	08/27/2004	DRAINAGE PROJECTS		\$217.15
CAPITAL PROJECT FUND TOTAL						<u>\$217.15</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	NELCH	08/21/2004	CONCRETE		\$311.25
		BELLMAN	08/13/2004	SEALCOAT		<u>\$2,664.72</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$2,975.97</u>
600	000	HUGHES	08/11/2004	LEGION TO REIMBURSE		\$557.97
		HUGHES	08/17/2004	ACE HARDWARE TO REIMBURSE		\$4,250.00
		HUGHES	08/17/2004	ACE HARDWARE TO REIMBURSE		<u>\$973.22</u>
RECEIVABLES DEPT-000 TOTAL						<u>\$5,781.19</u>
101		ARATEX	08/19/2004	MAT SERVICE		\$14.53
		MCI	08/25/2004	LONG DISTANCE CHARGES		\$50.10
		MIDMOBIL	08/24/2004	RADIO EXP-BURWITZ PORT.		\$395.00
		MIDMOBIL	08/24/2004	RADIO EXP.-MAHAN TRUCK		\$192.02
		ARATEX	09/02/2004	MAT SERVICE		\$14.53
		LAKEAREA	08/31/2004	TRASH SERVICE		\$397.50
		AMERITEC	08/16/2004	PHONE CHARGES		\$99.70
		ARATEX	08/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		MOBILOIL	08/23/2004	FUEL CHARGES		\$156.39
		ARATEX	09/02/2004	MAT SERVICE		\$23.67
		INFORMSY	08/17/2004	CHECKS & WINDOW ENV.		\$196.13
		ILMUNICI	08/20/2004	MONTHLY SAFETY MEETING		\$500.00
		O'REILLY	09/03/2004	FILTERS		\$17.43
		NAPA	08/26/2004	BRAKE CLEANER		\$5.07
		O'REILLY	08/18/2004	BELTS, FILTERS		\$45.77
		ARATEX	08/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	08/19/2004	SHOP SUPPLIES		\$33.91
		NAPA	08/30/2004	CAR WASH, MITT		\$4.37
		WASTEMGT	09/01/2004	TRASH SERVICE		\$42.38
		ARATEX	08/19/2004	MAT SERVICE		\$29.90
		GOVTCOM	08/20/2004	OUR TOWN SUPPORT		\$1,500.00
		O'REILLY	08/30/2004	BELTS, FILTERS		\$54.00
		NAPA	09/02/2004	TACK OIL		\$1.70
		ARATEX	09/02/2004	SHOP SUPPLIES		\$11.23
		GLNBRUNK	08/26/2004	OFFICE SUPPLIES		\$46.77
		HUGHES	08/17/2004	CONNECTORS		\$152.00
		FLTCHRNH	08/12/2004	COBRAHEAD WIRE		\$2,999.00
		EGIZII	08/26/2004	REINSTALLED PUSH BUTTON		\$69.84

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	OFFICEMA	08/19/2004	OFFICE SUPPLIES		\$22.74
		VERIZON	08/13/2004	PHONE CHARGES		\$34.87
		ORKIN	08/20/2004	YEARLY PEST CONTROL		\$512.87
		EGIZII	08/26/2004	SIGNAL REALIGNMENT		\$144.36
		DUGAN	08/26/2004	TIRES,STEMS		\$459.00
		POLAR	08/20/2004	DRINKING WATER SERVICE		\$9.83
		VERIZON	08/19/2004	PHONE CHARGES		\$15.46
		QQUEST	08/12/2004	SERVICE AGREEMENT		\$229.50
		VERIZON	08/19/2004	PHONE CHARGES		\$13.74
		DUGAN	08/18/2004	TIRES,STEMS		\$155.50
		CWLP	08/27/2004	MAINTENANCE WORK		\$195.60
		ARATEX	08/19/2004	SHOP SUPPLIES		\$11.23
		RPLUMBER	08/06/2004	SHOP VAC		\$120.97
		RPLUMBER	08/06/2004	FAUCET FOR UTILITY OFFICE		\$32.39
		VERIZON	08/22/2004	PHONE CHARGES		\$64.91
		RPLUMBER	08/10/2004	BULBS		\$8.07
		A.C.T.S.	09/01/2004	THREE PHASE BORE		\$4,230.00
		RPLUMBER	08/10/2004	HEX LAGS & KNIFE		\$23.87
		ACS	08/16/2004	W-2 FORMS		\$23.31
		CROSSROA	08/30/2004	BRAKE SWITCH		\$42.22
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$32.89
		CINGULAR	08/23/2004	MOBILE PHONE. CHARGES		\$27.23
		RPLUMBER	08/26/2004	ROPE		\$7.99
		HUGHES	08/16/2004	HARNESSES		\$1,450.85
		VERIZON	08/16/2004	PHONE CHARGES		\$15.47
		CINGULAR	08/23/2004	MOBILE. PHONE CHARGES		\$196.36
		SIKICHGA	08/31/2004	VILLAGE AUDIT		\$660.00
		ARATEX	09/02/2004	MAT SERVICE		\$29.90
		CILCO	08/17/2004	NATURAL GAS SERVICE		\$27.08
		ARATEX	08/19/2004	MAT SERVICE		\$23.67
		SNAPON	08/26/2004	HEX SET		\$30.50
		VERIZON	08/16/2004	PHONE CHARGES		\$289.45
		BRWNSTWN	09/01/2004	FAULT INDICATORS		\$1,020.00
		SPFDFARM	08/26/2004	TRANSFER TANK, PIPE		\$325.78
		BRWNSTWN	08/21/2004	CABLE SLEEVES		\$1,872.10
		SPFLDELE	08/25/2004	BULBS		\$7.21
		VERIZON	08/10/2004	PHONE CHARGES		\$105.53
		ARCHPAGI	08/28/2004	PAGING SERVICE		\$55.97
		HUGHES	08/17/2004	BUCKET POCKETS, GLASSES, ET		\$749.86
		ARATEX	09/02/2004	UNIFORM EXPENSE	UNIFOR04	\$7.48
		ARATEX	09/02/2004	SHOP SUPPLIES		\$36.88
		UNIVERSA	08/18/2004	IVY BLOCK		\$125.00
		USPOSTOF	08/23/2004	BULK MAIL FEE		\$150.00
ELECTRIC FUND TOTAL						<u>\$20,654.20</u>

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	08/23/2004	BULK MAIL FEE		\$150.00
		SPFLDELE	08/25/2004	BULBS		\$7.22
		SNAPON	08/26/2004	HEX SET		\$30.50
		VERIZON	08/16/2004	PHONE CHARGES		\$289.46
		SIKICHGA	08/31/2004	PARTIAL BILLING VILLAGE AUDIT		\$660.00
		SANITARY	09/14/2004	SANITARY EXPENSE		\$18,420.35
		VERIZON	08/16/2004	PHONE CHARGES		\$15.46
		RPLUMBER	08/10/2004	BULBS		\$8.07
		RPLUMBER	08/06/2004	FAUCET FOR UTILITY OFFICE		\$32.40
		VERIZON	08/22/2004	PHONE CHARGES		\$64.92
		QQUEST	08/12/2004	SERVICE AGREEMENT		\$229.50
		VERIZON	08/19/2004	PHONE CHARGES		\$13.74
		POLAR	08/20/2004	DRINKING WATER SERVICE		\$9.82
		VERIZON	08/19/2004	PHONE CHARGES		\$15.47
		OFFICEMA	08/19/2004	OFFICE SUPPLIES		\$22.74
		NAPA	09/02/2004	TACK OIL		\$1.70
		NAPA	08/30/2004	CAR WASH, MITT		\$4.37
		WASTEMGT	09/01/2004	TRASH SERVICE		\$42.38
		NAPA	08/26/2004	BRAKE CLEANER		\$5.07
		MOBILOIL	08/23/2004	FUEL CHARGES		\$43.52
		MCI	08/25/2004	LONG DISTANCE CHARGES		\$50.10
		LIQUID	08/18/2004	ASSESSMENT ON ELEV. TANK		\$5,138.00
		A.C.T.S.	09/01/2004	WATER BORE-HURSTBOURNE		\$640.
		INFORMSY	08/17/2004	CHECKS & WINDOW ENV.		\$196.14
		ILMETER	09/01/2004	PVC CUTTER		\$97.00
		ILMETER	08/25/2004	COMP TEE		\$106.44
		ILMETER	08/24/2004	SADDLES, COUPLERS, CORPS		\$1,878.40
		GOVTCOM	08/20/2004	OUR TOWN SUPPORT		\$1,500.00
		GLNBRUNK	08/26/2004	OFFICE SUPPLIES		\$46.78
		GLDOWNS	08/16/2004	DEGREASER FOR SEWER		\$206.10
		CWLP	08/20/2004	WATER EXPENSE		\$66,108.37
		CWLP	08/20/2004	ELECTRIC EXPENSE		\$2,559.08
		CINGULAR	08/23/2004	MOBILE PHONE CHARGES		\$197.39
		BUCKHART	08/31/2004	PIT RUN SAND		\$185.40
		ARATEX	09/02/2004	UNIFORM EXPENSE	UNIFOR04	\$7.49
		ARATEX	09/02/2004	SHOP SUPPLIES		\$11.23
		ARATEX	09/02/2004	MAT SERVICE		\$23.67
		ARATEX	09/02/2004	MAT SERVICE		\$14.53
		ARATEX	08/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	08/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	08/19/2004	SHOP SUPPLIES		\$11.23
		ARATEX	08/19/2004	MAT SERVICE		\$23.67
		ARATEX	08/19/2004	MAT SERVICE		\$14.53
		ACS	08/16/2004	W-2 FORMS		\$23.31

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VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	09/03/2004	FILTERS		\$17.43
		A.C.T.S.	08/18/2004	WATER BORE-HURSTBOURNE		<u>\$520.00</u>
WATER AND SEWER FUND TOTAL						<u>\$99,646.62</u>
900	101	JOSWIAKD	09/02/2004	CONSULTANT FEES		<u>\$748.00</u>
TIF FUND TOTAL						<u>\$748.00</u>
TOTAL ALL FUNDS						<u>\$171,274.13</u>