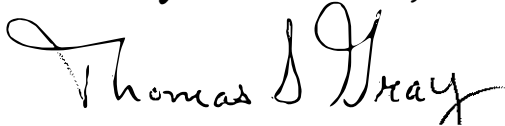


RESOLUTION 38-04

**ACCOUNTS PAYABLE
DECEMBER 14, 2004**

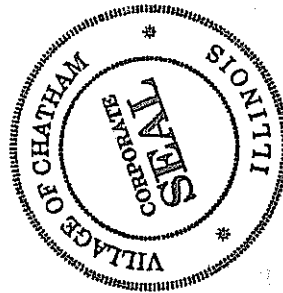
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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 December, 2004.



Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	11/23/2004	LIFE INSURANCE W/H		\$701.78	
		LOCAL965	11/23/2004	UNION DUES W/H		\$365.00	
		LOCAL51	11/23/2004	UNION DUES W/H		\$360.36	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,427.14</u>
	101	CHATHAM	11/16/2004	FLOWERS FOR BOARD ROOM		\$30.00	
		DIERKING	11/23/2004	IMTA CONFERENCE EXPENSE		\$145.00	
		MCKAINDO	11/22/2004	PLUMBING INSPECTIONS		\$350.00	
		PETTYCAS	10/29/2004	POSTAGE MAIL REPORT		\$9.74	
		SHELLFLE	11/24/2004	RE ISSUE CHECK		\$171.27	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$706.01</u>
	301	SHELLFLE	11/24/2004	RE ISSUE CHECK		\$529.62	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$529.62</u>
	501	PETTYCAS	08/27/2004	POSTAGE		\$13.65	
		PETTYCAS	09/02/2004	FLOOR MATS - CARPET CLEANER		\$22.33	
		PETTYCAS	09/13/2004	CERTIFIED LETTER		\$4.42	
		PETTYCAS	09/17/2004	2 CAMERA CAR TRIPOD		\$33.94	
		PETTYCAS	10/29/2004	POWER STRIPS		\$6.90	
		PETTYCAS	11/02/2004	BATTERIES		\$3.81	
		PETTYCAS	11/04/2004	BATTERIES		\$5.98	
		PETTYCAS	11/18/2004	MAIL PACKAGE POLICE		\$4.15	
		SHELLFLE	11/24/2004	RE ISSUE CHECK		\$1,405.51	
		POLICE DEPT 501 TOTAL					<u>\$1,500.69</u>
	601	PETTYCAS	08/30/2004	WASH STREET SWEEPER		\$7.00	
		PETTYCAS	10/12/2004	PARTS		\$2.49	
		PETTYCAS	10/20/2004	UNIFORM EXPESNE	UNIFOR04	\$19.00	
		PETTYCAS	11/09/2004	CAR WASH		\$2.00	
		SHELLFLE	11/24/2004	RE ISSUE CHECK		\$1,245.24	
		STREET DEPT 601 TOTAL					<u>\$1,275.73</u>
GENERAL FUND TOTAL						<u>\$5,439.19</u>	
600	101	DJJOES	11/23/2004	DJ SERVICE CHRISTMAS PARTY		\$250.00	
		O'KEEFEA	11/29/2004	REIMB CHRISTMAS PARTY EXP		\$42.50	
		PETTYCAS	09/15/2004	GROUND ROD		\$12.95	
		PETTYCAS	09/23/2004	FIRST AID SUPPLIES		\$1.75	
		PETTYCAS	10/04/2004	TRASH BAGS		\$4.00	
		PETTYCAS	11/04/2004	BATTERY		\$1.50	
		PETTYCAS	11/04/2004	TRASH BAGS		\$5.75	
		SECSTATE	11/18/2004	CDL RENEWAL		\$60.00	
		SHELLFLE	11/24/2004	RE ISSUE CHECK		\$620.78	
		USPOSTOF	11/29/2004	UTILITY BILLS POSTAGE		\$475.00	
ELECTRIC FUND TOTAL						<u>\$1,474.23</u>	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 14, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	09/09/2004	MAIL WATER SAMPLES		\$5.85
		PETTYCAS	09/23/2004	FIRST AID SUPPLIES		\$1.75
		PETTYCAS	08/23/2004	MAIL WATER SAMPLES		\$6.30
		PETTYCAS	10/04/2004	TRASH BAGS		\$4.00
		PETTYCAS	10/21/2004	MAIL WATER SAMPLES		\$7.20
		PETTYCAS	11/04/2004	BATTERY		\$1.50
		PETTYCAS	11/04/2004	TRASH BAGS		\$5.75
		PETTYCAS	11/03/2004	COUPLING		\$.62
		PETTYCAS	11/15/2004	MAIL WATER SAMPLES		\$5.50
		PETTYCAS	11/23/2004	TRASH BAGS		\$4.00
		SHELLFLE	11/24/2004	RE ISSUE CHECK		\$476.09
		USPOSTOF	11/29/2004	UTILITY BILLS EXPENSE		<u>\$475.00</u>
WATER AND SEWER FUND TOTAL						<u>\$993.56</u>
TOTAL ALL FUNDS						<u>\$7,906.98</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	11/22/2004	INSURANCE W/H		\$108.00	
		FORTDEAR	12/01/2004	INSURANCE W/H		\$824.66	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$932.66</u>
101	STHCNTY		11/29/2004	CHATHAM CLARION RENEWAL		\$24.00	
		ARATEX	11/18/2004	MAT SERVICE		\$11.86	
	MICROCHP		11/30/2004	WEB HOSTING		\$85.00	
	MCI		11/25/2004	LONG DISTANCE CHARGES		\$23.65	
	LONG		11/25/2004	ATTORNEY FEES		\$1,776.31	
	AICPA		11/19/2004	MEMBERSHIP DUES		\$170.00	
	HERITAGE		12/02/2004	WIPER ARM, FILTERS		\$59.96	
	GREENE		11/22/2004	GLENDALE REVIEW		\$250.96	
	GREENE		11/22/2004	2004 VILLAGE ENGINEER FEE		\$1,079.95	
	GREENE		11/22/2004	SWEETBRIAR REVIEW		\$312.39	
	GREENE		11/22/2004	HURSTBOURNE REVIEW		\$124.96	
	GLENWOOD		01/19/2004	ADS-FOOTBALL		\$100.00	
	SHWIRELE		12/01/2004	MONTHLY PAGER SERVICE		\$33.00	
	CINGULAR		11/23/2004	MOBILE PHONE CHARGES		\$24.36	
	ARCHPAGI		11/27/2004	PAGING SERVICE		\$24.39	
	ARATEX		12/02/2004	MAT SERVICE		\$16.83	
	ARATEX		11/18/2004	MAT SERVICE		\$16.83	
	ARATEX		12/02/2004	MAT SERVICE		\$11.86	
	ADMINISTRATION DEPT 101 TOTAL					<u>\$4,146.31</u>	
301	WASTEMGT		12/01/2004	TRASH SERVICE		\$49.51	
	VERIZON		11/28/2004	PHONE CHARGES		\$103.38	
	O'REILLY		12/07/2004	SWITCH, TURN SIGNAL		\$43.99	
	SPFDFARM		11/23/2004	UNIFORM EXPENSE	UNIFOR04	\$74.93	
	LOWES		12/01/2004	PAINT, BRUSHES, GLOVES		\$101.88	
	RPLUMBER		11/10/2004	BLADES, BATTERIES		\$31.66	
	RPLUMBER		11/04/2004	DOOR		\$119.00	
	RPLUMBER		11/04/2004	BATTERY PAK		\$32.34	
	PEDIGO		11/29/2004	IRRIGATION SHUT DOWN		\$260.00	
	NAPA		12/01/2004	HEATER CORE		\$39.13	
	CINGULAR		11/23/2004	MOBILE PHONE CHARGES		\$68.67	
	O'REILLY		12/02/2004	WIPER BLADES		\$11.42	
	CARVER'S		11/18/2004	CHAIN SHARPENING		\$24.00	
	BEACON		11/15/2004	BASE PLUGS, MAT		\$135.67	
	MCI		11/25/2004	LONG DISTANCE CHARGES		\$2.53	
	PRAIRIES		10/14/2004	SEED-SOCCER FIELD		\$1,880.00	
	PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,978.11</u>	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	NAPA	11/22/2004	RADIATOR CAP		\$4.83	
		MOLO	11/23/2004	WINDSHIELD WASHER,OIL		\$60.81	
		MIDWESTO	12/01/2004	OFFICE SUPPLIES		\$91.16	
		MIDWESTO	11/16/2004	OFFICE SUPPLIES		\$84.98	
		ARATEX	12/02/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		NAPA	11/23/2004	SENSOR		\$70.45	
		ARCHPAGI	11/27/2004	PAGING SERVICE		\$98.21	
		WIRELESS	11/15/2004	CONTRACT FOR 12/01-5/31/0		\$268.00	
		MCI	11/25/2004	LONG DISTANCE CHARGES		\$38.45	
		BATTPLUS	11/14/2004	BATTERIES		\$67.96	
		ARATEX	11/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		O'REILLY	12/02/2004	DRAIN PLUGS		\$8.52	
		O'REILLY	11/26/2004	OIL, BLADES, PLUGS		\$27.47	
		VERIZON	11/16/2004	PHONE CHARGES		\$383.49	
		ARATEX	11/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		LAWSON	11/04/2004	BITS, FUSES, STRIPS		\$77.91	
		KOHL'S	11/19/2004	UNIFORM EXPENSE	UNIFOR04	\$187.59	
		JOURNAL	11/14/2004	PUBLICATION-DISPATCH		\$159.44	
		ARATEX	11/18/2004	SHOP SUPPLIES		\$13.39	
		O'REILLY	11/15/2004	CREDIT ON ACCOUNT		\$8.77-	
		HERITAGE	11/23/2004	SENSOR		\$108.52	
		RPLUMBER	11/19/2004	LIGHTS		\$15.98	
		NEALTIRE	11/22/2004	TIRES		\$292.08	
		CERTIFIE	10/07/2004	CLEANERS		\$7.41	
		O'REILLY	11/15/2004	WING NUTS		\$4.00	
		O'REILLY	11/15/2004	FILTERS, SENSORS		\$166.99	
		SANGCOUN	12/01/2004	COMMUNICATION CHARGES		\$1,320.00	
		PUBLICAG	11/04/2004	TRAINING		\$350.00	
		ARATEX	12/02/2004	SHOP SUPPLIES		\$14.46	
		COMREVOL	11/19/2004	COMMUNICATION CHARGES		\$447.75	
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$90.22	
		NEALTIRE	11/22/2004	TIRES		\$392.24	
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$39.48	
		RTECCOMM	11/23/2004	INSTALL PHONE CAR KIT		\$279.97	
		POLICE DEPT 501 TOTAL					<u>\$5,168.42</u>
601		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$181.99	
		PRAIRIE	11/23/2004	ENGINE BLOCK HEATER		\$34.07	
		ARATEX	12/02/2004	SHOP SUPPLIES		\$14.47	
		WOODY'S	11/24/2004	CENTER FLAP KIT		\$103.33	
		STATEHWY	11/16/2004	C-SURFACE		\$147.20	
		ARATEX	11/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		RPLUMBER	11/04/2004	PIPE		\$7.56	
		NAPA	12/06/2004	BELTS		\$38.96	
		ARATEX	11/18/2004	SHOP SUPPLIES		\$13.39	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	NAPA	12/01/2004	CIRCUITS		\$38.96	
		O'REILLY	11/15/2004	WING NUTS		\$4.00	
		ARATEX	12/02/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		MRBATTER	11/23/2004	CABLE, STRAIGHT ENDS		\$20.20	
		DUGAN	12/06/2004	TUBE		\$18.25	
		DUGAN	12/06/2004	LABOR		\$17.50	
		MOLO	11/23/2004	WINDSHIELD WASHER, OIL		\$60.81	
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$119.40	
		FRIENDLY	12/06/2004	MODULE		\$96.60	
		CHECKPOI	11/16/2004	TIRES		\$129.96	
		ARATEX	11/18/2004	SHOP SUPPLIES		\$6.87	
		MOBILOIL	11/24/2004	FUEL CHARGES		\$266.18	
		ARATEX	11/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	12/02/2004	SHOP SUPPLIES		\$6.87	
		SPFDFARM	11/24/2004	FILTER, MIRRORS		\$93.39	
		MENARDS	12/01/2004	CREDIT RETURN OF 1 POST		\$21.96-	
		RPLUMBER	11/04/2004	STRAP		\$5.37	
		THIRDWAV	11/17/2004	CABLES FOR ST. DEPT. COMP		\$123.72	
		MENARDS	12/01/2004	POSTS, GLUE, GLOVES		\$188.36	
		CERTIFIE	10/07/2004	CLEANERS		\$7.41	
		HUGHES	11/23/2004	SAFETY VESTS		\$123.36	
		MENARDS	11/16/2004	SAC-CRETE, TROWEL		\$39.22	
		O'REILLY	11/26/2004	OIL, BLADES, PLUGS		\$27.46	
		CALENDAR	11/01/2004	ROCK		\$136.39	
		HERITAGE	12/02/2004	WIPER ARM		\$20.83	
		SPFDFARM	11/23/2004	GLOVES, EXT. CORDS		\$169.92	
		BUSYBEE	11/20/2004	CONCRETE SAW RENTAL		\$100.00	
		ALTORFER	11/24/2004	FLASHER, BULB		\$86.91	
		BEATTY	11/23/2004	PIPE ENDS, HOSE		\$23.80	
		LOWES	11/30/2004	MARKING PAINT, PLIERS		\$92.88	
		BEATTY	11/24/2004	HOSES, PIPE ENDS		\$109.57	
		BUSYBEE	11/17/2004	CONCRETE SAW		\$22.00	
		BEATTY	12/06/2004	PIPE END, HOSE		\$54.51	
		O'REILLY	12/02/2004	CIRCUITS		\$51.94	
		LAWSON	11/04/2004	BITS, FUSES, STRIPS		\$77.91	
		RPLUMBER	11/19/2004	LIGHTS		\$15.98	
		STREET DEPT 601 TOTAL					<u>\$2,880.97</u>
GENERAL FUND TOTAL						<u>\$16,106.47</u>	
110	601	SPFLDPLS	11/18/2004	PIPE, COUPLERS		<u>\$5,448.00</u>	
CAPITAL PROJECT FUNDS TOTAL						<u>\$5,448.00</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	KINCAID	11/30/2004	BOILER SLAG		<u>\$493.50</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$493.50</u>
600	101	LAKEAREA	11/30/2004	TRASH SERVICE		\$395.00
		WATTS	12/02/2004	FAX RENTAL		\$40.00
		KOHL'S	12/01/2004	UNIFORM EXPENSE	UNIFOR04	\$41.00
		LAWSON	11/04/2004	BITS, FUSES, STRIPS		\$77.92
		WASTEMGT	12/01/2004	TRASH SERVICE		\$80.25
		AMERITEC	11/16/2004	PHONE CHARGES		\$99.68
		KOHL'S	11/29/2004	UNIFORM EXPENSE	UNIFOR04	\$19.60
		ARATEX	12/02/2004	SHOP SUPPLIES		\$14.47
		LOWES	11/23/2004	HOOKS		\$11.56
		LOWES	11/29/2004	WRENCH		\$49.86
		ARATEX	11/18/2004	SHOP SUPPLIES		\$13.39
		INFORMSY	11/08/2004	FORMS		\$784.55
		IMUA	11/12/2004	MONTHLY SAFETY MEETING		\$500.00
		MCI	11/25/2004	LONG DISTANCE CHARGES		\$42.11
		ARATEX	12/02/2004	MAT SERVICE		\$29.90
		ARATEX	12/02/2004	MAT SERVICE		\$23.67
		HUGHES	11/22/2004	METERS		\$4,165.00
		GREENE	11/22/2004	UPDATE UTILITIES MAP		\$124.96
		HUGHES	11/22/2004	CONNECTORS		\$1,288.80
		VERMEER	11/23/2004	TEST CORD		\$61.20
		VERMEER	11/16/2004	CLAMP, CYCLINDER, PUMP		\$1,608.50
		GLNBRUNK	12/01/2004	OFFICE SUPPLIES		\$221.14
		HUGHES	12/01/2004	WIRE		\$3,589.12
		MOBIL OIL	11/24/2004	FUEL CHARGES		\$89.50
		GLNBRUNK	11/18/2004	OFFICE SUPPLIES		\$359.92
		ARATEX	11/18/2004	MAT SERVICE		\$11.87
		GLNBRUNK	11/18/2004	OFFICE SUPPLIES		\$48.52
		MOLO	11/23/2004	WINDSHIELD WASHER, OIL		\$60.81
		VERIZON	11/13/2004	PHONE CHARGES		\$35.11
		EGIZII	11/19/2004	SIGNAL REPAIR		\$221.04
		DUGAN	11/22/2004	TIRES		\$36.00
		NAPA	11/23/2004	AIR HORN, VALVE		\$134.99
		DUGAN	12/03/2004	TIRES		\$1,290.00
		ARATEX	12/02/2004	MAT SERVICE		\$11.87
		CWLP	11/30/2004	MAINTENANCE REPAIR		\$101.07
		ARATEX	11/18/2004	MAT SERVICE		\$23.67

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	11/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$11.09
		OFFICEMA	11/23/2004	PRINTER CARTRIDGES		\$17.99
		VERIZON	11/19/2004	PHONE CHARGES		\$15.59
		VERIZON	11/19/2004	PHONE CHARGES		\$13.92
		DELLCOMP	11/14/2004	LAPTOP-SHERRY		\$2,080.91
		PITNEY	12/04/2004	INK CARTRIDGES		\$72.61
		VERIZON	11/22/2004	PHONE CHARGES		\$63.19
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$70.65
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$56.62
		REDWING	11/19/2004	UNIFORM EXPENSE	UNIFOR04	\$69.00
		RPLUMBER	11/03/2004	SHOVELS, WASHERS, NUTS		\$138.10
		O'REILLY	11/15/2004	WING NUTS		\$4.00
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$6.30
		ARATEX	11/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		CERTIFIE	10/07/2004	CLEANERS		\$7.41
		RPLUMBER	11/05/2004	DRILL BITS		\$8.77
		O'REILLY	11/23/2004	CONNECTORS, FILTERS		\$29.53
		RPLUMBER	11/15/2004	BULBS		\$6.38
		ARATEX	12/02/2004	SHOP SUPPLIES		\$34.17
		CAPCTYPA	11/24/2004	PAPER PRODUCTS		\$187.66
		BRWNSTWN	11/20/2004	METER BASES		\$1,578.78
		RPLUMBER	11/19/2004	LIGHTS		\$15.98
		VERIZON	11/16/2004	PHONE CHARGES		\$15.60
		ARATEX	12/02/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		VERIZON	11/16/2004	PHONE CHARGES		\$292.14
		VERIZON	11/10/2004	PHONE CHARGES		\$110.38
		O'REILLY	11/26/2004	OIL, BLADES, PLUGS		\$27.46
		ARATEX	11/18/2004	SHOP SUPPLIES		\$38.19
		BEATTY	11/23/2004	PIPE ENDS, HOSE		\$43.21
		ARATEX	11/18/2004	MAT SERVICE		\$29.90
		ARCHPAGI	11/27/2004	PAGING SERVICE		\$55.97
		SPFDFARM	11/24/2004	UNIFORM EXPENSE		<u>\$85.48</u>
ELECTRIC FUND TOTAL						<u>\$20,898.46</u>
700	101	SPFDFARM	11/24/2004	UNIFORM EXPENSE		\$85.49
		SPFDFARM	11/30/2004	UNIFORM EXPENSE	UNIFOR04	\$18.95
		SPFDFARM	11/24/2004	UNIFORM EXPENSE	UNIFOR04	\$203.96
		SCHULTE	11/30/2004	WRENCH		\$86.66
		SCHULTE	11/12/2004	COPPER		\$1,278.00
		SCHULTE	11/12/2004	SHOVELS, GLOVES		\$481.58
		VERIZON	11/16/2004	PHONE CHARGES		\$292.14

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANITARY	12/14/2004	SEWER EXPENSE		\$15,095.07
		RPLUMBER	11/19/2004	LIGHTS		\$15.99
		VERIZON	11/16/2004	PHONE CHARGES		\$15.59
		RPLUMBER	11/15/2004	BULBS		\$6.38
		PITNEY	12/04/2004	INK CARTRIDGES		\$72.61
		VERIZON	11/22/2004	PHONE CHARGES		\$63.20
		PDCLABS	11/15/2004	WATER TESTING		\$50.00
		VERIZON	11/19/2004	PHONE CHARGES		\$13.92
		OFFICEMA	11/23/2004	PRINTER CARTRIDGES		\$18.00
		VERIZON	11/19/2004	PHONE CHARGES		\$15.60
		MOLO	11/23/2004	WINDSHIELD WASHER,OIL		\$60.81
		MIDWEST	11/19/2004	LIDS		\$955.00
		VERMEER	11/19/2004	PARTS FOR HAMMER REPAIR		\$374.94
		VERMEER	11/19/2004	LABOR ON HAMMER REPAIR		\$268.45
		VERMEER	11/23/2004	COUPLER & TEST CORD		\$22.85
		MIDWEST	10/27/2004	RINGS,PITS,LIDS		\$675.00
		MCI	11/25/2004	LONG DISTANCE CHARGES		\$42.10
		LAWSON	11/04/2004	BITS,FUSES,STRIPS		\$77.92
		WASTEMGT	12/01/2004	TRASH SERVICE		\$80.25
		KOHL'S	12/01/2004	UNIFORM EXPENSE	UNIFOR04	\$41.00
		WATTS	12/02/2004	FAX RENTAL		\$40.00
		KOHL'S	11/29/2004	UNIFORM EXPENSE	UNIFOR04	\$19.60
		ARATEX	11/18/2004	MAT SERVICE		\$23.67
		INFORMSY	11/08/2004	FORMS		\$784.56
		ILMO	11/23/2004	SADDLES,CORPS		\$857.40
		NATLWATE	11/05/2004	VALVE REPAIR KIT		\$25.79
		HERITAGE	11/19/2004	SWITCH		\$59.74
		GLNBRUNK	12/01/2004	OFFICE SUPPLIES		\$221.14
		GLNBRUNK	11/18/2004	OFFICE SUPPLIES		\$359.93
		GLNBRUNK	11/18/2004	OFFICE SUPPLIES		\$48.52
		ARATEX	11/18/2004	MAT SERVICE		\$11.87
		AGRIDRAI	11/22/2004	PROBES		\$90.24
		CWLP	11/17/2004	WATER EXPENSE		\$27,819.97
		CWLP	11/17/2004	ELECTRIC EXPENSE		\$1,131.80
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$94.44
		CINGULAR	11/23/2004	MOBILE PHONE CHARGES		\$6.30
		O'REILLY	11/15/2004	WING NUTS		\$4.00
		CERTIFIE	10/07/2004	CLEANERS		\$7.42
		O'REILLY	11/18/2004	FILTER, PLUG, GASKETS		\$16.94
		CAPCTYPA	11/24/2004	PAPER PRODUCTS		\$187.66
		BESTBUY	11/16/2004	RADIO FOR TRUCK		\$104.98
		AREADIES	11/18/2004	INJECTOR PUMP,LINE KIT		\$781.47
		ARATEX	12/02/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		O'REILLY	11/26/2004	OIL, BLADES, PLUGS		\$27.46
		ARATEX	12/02/2004	SHOP SUPPLIES		\$14.47
		ARATEX	12/02/2004	MAT SERVICE		\$23.67
		ARATEX	12/02/2004	MAT SERVICE		\$11.87

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	11/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	11/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	11/18/2004	SHOP SUPPLIES		<u>\$13.40</u>
WATER AND SEWER FUND TOTAL						<u>\$53,205.23</u>
900	101	JOSWIAKD	12/01/2004	CONSULTANT EXPENSE		\$952.00
		DUGAN	12/04/2004	PROPERTY TAX REBATE		<u>\$7,599.41</u>
TIF FUND TOTAL						<u>\$8,551.41</u>
TOTAL ALL FUNDS						<u>\$104,703.07</u>