

RESOLUTION 15-04

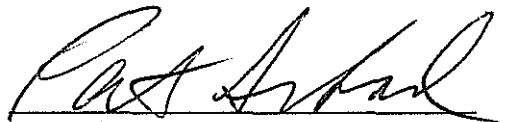
ACCOUNTS PAYABLE

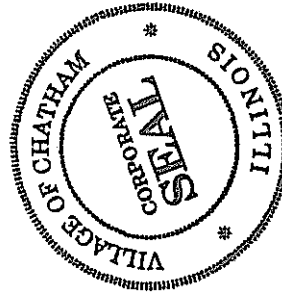
MAY 11, 2004

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 11th day of May, 2004.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
MAY 11, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	04/28/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		AMERITUS	04/01/2004	INSURANCE-DUE FROM CFD		\$654.60	
		AMERITUS	04/01/2004	INSURANCE		\$3,442.44	
		BC/BS	04/09/2004	INSURANCE DUE FROM CFD		\$5,112.78	
		BC/BS	04/09/2004	INSURANCE W/H		\$25,300.37	
		FORTDEAR	04/20/2004	INSURANCE W/H		\$806.86	
		IMRF	04/22/2004	INSURANCE W/H		\$96.00	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$35,429.57</u>
101		APPLEBAR	04/27/2004	PLANTS		\$132.80	
		ARATEX	04/29/2004	MAT SERVICE		\$13.46	
		ARATEX	04/29/2004	MAT SERVICE		\$16.83	
		ARCHPAGI	04/29/2004	PAGING SERVICE		\$24.39	
		BANKTRST	03/30/2004	LUNCH EXPENSES		\$48.10	
		BURKETER	05/04/2004	ENGINEERING		\$560.00	
		CILCO	04/16/2004	NATURAL GAS SERVICE		\$134.16	
		CINGULAR	04/23/2004	PHONE CHARGES		\$78.12	
		GREENE	04/09/2004	BRECKENRIDGE		\$101.90	
		GREENE	04/09/2004	2004 VILLAGE ENGINEER		\$1,938.73	
		GREENE	04/09/2004	MANOR HILL		\$131.90	
		GREENE	04/09/2004	BRECKENRIDGE MANOR		\$306.24	
		GREENE	04/09/2004	LANDSHIRE ESTATES		\$120.00	
		GREENE	04/09/2004	DRAINAGE-WALNUT ST.		\$1,627.08	
		GREENE	04/09/2004	GLENDALE SUBDIVISION		\$320.84	
		GREENE	04/09/2004	ZONING MAP UPDATE		\$1,469.49	
		ILCPASOC	04/28/2004	MEMBERSHIP DUES		\$230.00	
		LONG	04/25/2004	ATTORNEY FEES		\$4,061.70	
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$23.55	
		STHCNTY	04/26/2004	PUBLICATIONS		\$10.00	
		STHCNTY	04/30/2004	PUBLICATIONS		\$24.00	
		SHWIRELE	05/01/2004	MONTHLY PAGER SSERVICE		\$33.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$11,406.29</u>
201		BROWNTER	05/01/2004	CEMETERY MOWING		\$1,257.14	
		CEMETERY DEPT 201 TOTAL					<u>\$1,257.14</u>
301		BANKTRST	03/30/2004	CD PLAYER-PRESS BOX		\$129.99	
		CARVER'S	04/30/2004	BELTS, HOOD		\$101.65	
		CHEMLAWN	04/16/2004	SERVICE TO SOCCER FIELDS		\$480.00	
		CILCO	04/15/2004	NATURAL GAS SERVICE		\$334.57	
		CINGULAR	04/23/2004	PHONE CHARGES		\$108.41	

Village of Chatham Warrants May 11, 2004

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100	301	CINGULAR	04/23/2004	PHONE CHARGES		\$48.12
		LOWES	04/26/2004	WEED-BE-GONE		\$41.28
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$2.51
		OUTDOOR	04/16/2004	FREIGHT CHARGES		\$8.55
		PARTSPLU	05/04/2004	PLUGS, FILTERS		\$41.84
		RPLUMBER	04/19/2004	KEYS		\$14.58
		RPLUMBER	04/20/2004	MASKING TAPE		\$13.17
		RPLUMBER	04/12/2004	SOCCER FIELDS BATHROOM		\$585.89
		SLOANIMP	05/01/2004	GATOR		\$3,150.00
		SPFDFARM	04/22/2004	SPRAYER		\$569.00
		SPFDFARM	04/22/2004	WEED KILLER		\$18.99
		WASTEMGT	05/01/2004	TRASH SERVICE		\$92.77
		HELENACH	04/09/2004	GRASS SEED-JAYCEES		\$187.50
		FIRSTELE	04/28/2004	PUMP REPAIR		\$67.65
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$5,996.47</u>
501		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11.08
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	04/29/2004	PAGING SERVICE		\$98.21
		CHECKPOI	04/22/2004	LABOR ON TIRE BALANCING		\$14.00
		CHECKPOI	04/22/2004	WHEEL WEIGHTS		\$12.00
		CINGULAR	04/23/2004	PHONE CHARGES		\$25.91
		CINGULAR	04/23/2004	PHONE CHARGES		\$154.66
		CINGULAR	04/23/2004	PHONE CHARGES		\$30.35
		HERITAGE	04/22/2004	PAD KIT		\$42.62
		KOHL'S	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$131.94
		LEON	04/23/2004	POLICE UNIFORM EXPENSE		\$392.55
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$28.91
		MOLO	04/27/2004	ANTI FREEZE,CLEANERS		\$10.10
		NAPA	04/22/2004	SWAY KIT		\$4.99
		PARTSPLU	04/22/2004	PADS,ROTORS,BALL JOINT		\$214.66
		PEAVEY	04/23/2004	EVIDENCE LABELS		\$32.90
		PIECZYNS	04/30/2004	NEWSLETTER		\$50.00
		QUINLAN	03/30/2004	DISCIPLINARY BULLENTIN		\$89.00
		RPLUMBER	04/06/2004	STEP LADDER		\$17.49
		SMITH&WE	04/28/2004	NIGHT SIGHTS		\$132.47
		STAPLES	04/13/2004	INK CARTRIDGES		\$94.97
		VERIZON	04/16/2004	PHONE CHARGES		\$377.21
		WATTS	04/26/2004	REPAIR COPIER		\$252.41
		SANGCOUN	04/26/2004	LEASED CIRCUITS		\$1,320.00
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.00
		POLICE DEPT 501 TOTAL				<u>\$3,562.86</u>

WARRANTS
MAY 11, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07	
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/29/2004	SHOP RAGS		\$6.87	
		CINGULAR	04/23/2004	PHONE CHARGES		\$329.75	
		DUGAN	04/26/2004	REPAIR ON FLAT TIRE		\$57.50	
		DUGAN	04/26/2004	REPAIR ON FLAT TIRE		\$26.01-	
		LOWES	04/22/2004	EDGING CONTRACTOR		\$31.94	
		MOLO	04/27/2004	ANTI FREEZE,CLEANERS		\$10.11	
		MRBATTER	04/23/2004	BATTERY FOR CHIPPER		\$59.58	
		OFFICEMA	04/29/2004	CALCULATOR		\$7.95	
		PRAIRIE	04/16/2004	PARTS -RED DUMP TRUCK		\$866.30	
		PRAIRIE	04/16/2004	LABOR- RED DUMP TRUCK		\$1,069.50	
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50	
		RPLUMBER	04/21/2004	TRASH CAN & BAGS		\$22.58	
		RPLUMBER	04/30/2004	CONCRETE		\$17.94	
		RPLUMBER	03/23/2004	LUMBER		\$24.14	
		RPLUMBER	04/01/2004	SCREWS		\$9.98	
		SPFDFARM	04/20/2004	MUD SCRAPER		\$39.98	
		SPFLDPLS	04/28/2004	PIPE, COUPLERS	SEWER04	\$170.70	
		SPFLDPLS	04/29/2004	PIPE, COUPLERS		\$199.05	
		INTERSTA	04/22/2004	TRUCK BATTERIES		\$246.85	
		HUGHES	04/26/2004	STREET SIGNS		\$147.36	
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.00	
		STREET DEPT 601 TOTAL					<u>\$3,341.45</u>
GENERAL FUND TOTAL						<u>\$60,993.78</u>	
500	101	BUSYBEE	04/27/2004	STUMP GRINDER		\$66.00	
		MARSCH	04/29/2004	EMULSION MIX		\$144.75	
		PHBRGHTN	04/30/2004	PRE-MIX		\$262.91	
		RPLUMBER	04/07/2004	LUMBER		\$14.90	
		RPLUMBER	04/09/2004	LUMBER		<u>\$28.40</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$516.96</u>	
600	101	A.C.T.S.	04/16/2004	WALNUT STREET BORE		\$1,360.00	
		ACS	04/29/2004	MAINTENANCE SUPPORT		\$429.00	

Village of Chatham Warrants May 11, 2004

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600	101	AMERITEC	04/16/2004	PHONE CHARGES		\$99.70
		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/29/2004	MAT SERVICE		\$13.47
		ARATEX	04/29/2004	MAT SERVICE		\$22.08
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07
		ARATEX	04/29/2004	MAT SERVICE		\$29.90
		ARATEX	04/29/2004	SHOP SUPPLIES		\$33.70
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	04/29/2004	PAGING SERVICE		\$55.97
		BANKTRST	03/30/2004	LUNCH EXPENSES		\$28.38
		BANKTRST	03/30/2004	MONITOR-MCCORD		\$239.99
		BANKTRST	03/30/2004	BANK CHARGES		\$6.04
		BATTPLUS	05/03/2004	BATTERIES		\$23.88
		BESTBUY	03/26/2004	OPTICAL DESKTOP-MCCORD		\$102.48
		BESTBUY	04/26/2004	EXTERNET CARD		\$12.49
		BRWNSTWN	04/12/2004	CONNECTOR, CLAMPS, COPPER		\$628.50
		CINGULAR	04/23/2004	PHONE CHARGES		\$42.63
		CINGULAR	04/23/2004	PHONE CHARGES		\$161.62
		CINGULAR	04/23/2004	PHONE CHARGES		\$30.34
		CROSSROA	05/04/2004	MASTER CYLINDER		\$298.88
		FLTCHRNH	04/13/2004	PED CONNECTORS		\$300.00
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES		\$554.45
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES		\$24.99
		GREENE	04/09/2004	SYSTEMS MAP UP-DATE		\$1,028.27
		INFORMSY	04/19/2004	PAYMENT ENVELOPES		\$168.03
		KOHL'S	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$78.39
		LAKEAREA	04/30/2004	TRASH SERVICE		\$395.00
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$45.12
		MIDMOBIL	04/20/2004	BATTERY		\$53.00
		MIDWESTO	04/28/2004	ACCT. OFFICE FURNITURE	PROJECT1	\$3,768.94
		MOLO	04/27/2004	ANTI FREEZE, CLEANERS		\$10.11
		OFFICEMA	04/30/2004	REPLACEMENT OFFICE SUPP	PROJECT1	\$87.38
		OFFICEMA	04/29/2004	PRINTER INK		\$38.28
		RPLUMBER	04/20/2004	LUMBER		\$67.00
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50
		RPLUMBER	04/21/2004	SCREWS		\$48.65
		RPLUMBER	04/21/2004	SCREWS		\$15.93
		RPLUMBER	04/21/2004	TARP STRAP		\$44.72
		RPLUMBER	04/22/2004	LIGHT BULBS, SWITCH PLATE	PROJECT1	\$12.55
		RPLUMBER	04/30/2004	PHONE CORD, SURGE PROTECT	PROJECT1	\$23.97
		SPFDFARM	04/22/2004	TOOL BOX FOR TRAILER		\$289.49
		SPFDFARM	04/26/2004	SPRAYER NOZZLE		\$11.98
		ULMPLAST	05/04/2004	REPAIR TO ACCT. OFFICE	PROJECT1	\$7,387.00
		VERIZON	04/16/2004	PHONE CHARGES		\$282.53
		VERIZON	04/16/2004	PHONE CHARGES		\$15.47
		VERIZON	04/22/2004	PHONE CHARGES		\$63.73
		VERIZON	04/19/2004	PHONE CHARGES		\$13.74

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MAY 11, 2004

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600	101	VERIZON	04/19/2004	PHONE CHARGES		\$15.47
		VERIZON	04/13/2004	PHONE CHARGES		\$15.72
		WASTEMGT	05/01/2004	TRASH SERVICE		\$41.71
		WATTS	05/03/2004	FAX RENTAL		\$40.00
		HUGHES	04/19/2004	GROUND SLEEVES, JUNCTIONS		\$4,807.80
		MCANARNE	04/29/2004	CONSULTANT FEES		\$2,000.00
		RLPDEVEL	05/11/2004	EXPIRED LOT REBATES		\$25,200.00
		JUSTFLOO	04/20/2004	CARPET & INSTALLATION	PROJECT1	\$331.24
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		<u>\$19.00</u>
ELECTRIC FUND TOTAL						<u>\$50,950.90</u>
700	101	ACS	04/29/2004	MAINTENANCE SUPPORT		\$429.00
		ALTORFER	04/22/2004	LATCH		\$12.80
		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	04/29/2004	MAT SERVICE		\$13.47
		ARATEX	04/29/2004	MAT SERVICE		\$22.08
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		BANKTRST	03/30/2004	MONITOR-MCCORD		\$239.99
		BESTBUY	03/26/2004	OPTICAL DESKTOP-MCCORD		\$102.49
		BESTBUY	04/26/2004	EXTERNET CARD		\$12.50
		BIGGS	04/22/2004	SEWER MANHOLE REPAIR		\$5,700.00
		BIGGS	04/22/2004	TRUNK MANHOLE REPAIR		\$800.00
		CINGULAR	04/23/2004	PHONE CHARGES		\$182.27
		CURTIS	04/29/2004	PARKVIEW SEWER REPAIR	SEWER04	\$3,750.00
		CWLP	04/22/2004	ELECTRIC EXPENSE		\$1,631.51
		CWLP	04/22/2004	WATER EXPENSE		\$46,488.98
		CWLP	04/22/2004	WATER EXPENSE		\$7,819.51
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES		\$554.45
		GREENE	04/09/2004	INDIAN TRAIL-W.M. EXT.		\$288.01
		ILMETER	04/28/2004	VIDEO INSPECTION		\$300.00
		ILMETER	04/22/2004	SADDLES,CORP STOPS		\$1,351.65
		ILMETER	04/27/2004	VALVE BOX		\$54.40
		ILMETER	04/22/2004	COUPLERS		\$21.50
		ILMETER	05/03/2004	COMP TEES, UNIONS		\$128.22
		INFORMSY	04/19/2004	PAYMENT ENVELOPES		\$168.03
		KOHL'S	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$78.39
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$45.13
		MOLO	04/27/2004	ANTI FREEZE,CLEANERS		\$10.11
		OFFICEMA	04/29/2004	PRINTER INK		\$38.28
		PEDIGO	04/26/2004	SOD REPAIR		\$343.25
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50

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700	101	SANITARY	05/11/2004	SANITARY SEWER CHARGES		\$13,353.36
		SCHULTE	04/20/2004	SHOVELS		\$100.44
		SPDFARM	04/23/2004	TOOL BOX		\$229.00
		VERIZON	04/16/2004	PHONE CHARGES		\$282.54
		VERIZON	04/16/2004	PHONE CHARGES		\$15.46
		VERIZON	04/22/2004	PHONE CHARGES		\$63.73
		VERIZON	04/19/2004	PHONE CHARGES		\$13.75
		VERIZON	04/19/2004	PHONE CHARGES		\$15.46
		VERIZON	04/13/2004	PHONE CHARGES		\$15.72
		WASTEMGT	05/01/2004	TRASH SERVICE		\$41.71
		WATTS	05/03/2004	FAX RENTAL		\$40.00
		NATLWATE	04/05/2004	SADDLES		\$431.59
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.00
WATER AND SEWER FUND TOTAL						<u>\$85,239.99</u>
900	101	JOSWIAKD	05/03/2004	CONSULTANT EXPENSE		<u>\$705.50</u>
TIF FUND TOTAL						<u>\$705.50</u>
TOTAL ALL FUNDS						<u>\$198,407.13</u>

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		FORTDEAR	04/20/2004	INSURANCE W/H		\$806.86	
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		BURKETER	05/04/2004	ENGINEERING		\$560.00	
		CILCO	04/16/2004	NATURAL GAS SERVICE		\$134.16	
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		GREENE	04/09/2004	2004 VILLAGE ENGINEER		\$1,938.73	
		GREENE	04/09/2004	MANOR HILL		\$131.90	
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		GREENE	04/09/2004	GLENDALE SUBDIVISION		\$320.84	
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		SHWIRELE	05/01/2004	MONTHLY PAGER SSERVICE		\$33.00	
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201		BROWNTER	05/01/2004	CEMETERY MOWING		\$1,257.14	
		CEMETERY DEPT 201 TOTAL					<u>\$1,257.14</u>
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		RPLUMBER	04/19/2004	KEYS		\$14.58	
		RPLUMBER	04/20/2004	MASKING TAPE		\$13.17	
		RPLUMBER	04/12/2004	SOCCER FIELDS BATHROOM		\$585.89	
		SLOANIMP	05/01/2004	GATOR		\$3,150.00	
		SPFDFARM	04/22/2004	SPRAYER		\$569.00	
		SPFDFARM	04/22/2004	WEED KILLER		\$18.99	
		WASTEMGT	05/01/2004	TRASH SERVICE		\$92.77	
		HELENACH	04/09/2004	GRASS SEED-JAYCEES		\$187.50	
		FIRSTELE	04/28/2004	PUMP REPAIR		\$67.65	
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501		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11.08	
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARCHPAGI	04/29/2004	PAGING SERVICE		\$98.21	
		CHECKPOI	04/22/2004	LABOR ON TIRE BALANCING		\$14.00	
		CHECKPOI	04/22/2004	WHEEL WEIGHTS		\$12.00	
		CINGULAR	04/23/2004	PHONE CHARGES		\$25.91	
		CINGULAR	04/23/2004	PHONE CHARGES		\$154.66	
		CINGULAR	04/23/2004	PHONE CHARGES		\$30.35	
		HERITAGE	04/22/2004	PAD KIT		\$42.62	
		KOHL'S	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$131.94	
		LEON	04/23/2004	POLICE UNIFORM EXPENSE		\$392.55	
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$28.91	
		MOLO	04/27/2004	ANTI FREEZE, CLEANERS		\$10.10	
		NAPA	04/22/2004	SWAY KIT		\$4.99	
		PARTSPLU	04/22/2004	PADS, ROTORS, BALL JOINT		\$214.66	
		PEAVEY	04/23/2004	EVIDENCE LABELS		\$32.90	
		PIECZYNS	04/30/2004	NEWSLETTER		\$50.00	
		QUINLAN	03/30/2004	DISCIPLINARY BULLENTIN		\$89.00	
		RPLUMBER	04/06/2004	STEP LADDER		\$17.49	
		SMITH&WE	04/28/2004	NIGHT SIGHTS		\$132.47	
		STAPLES	04/13/2004	INK CARTRIDGES		\$94.97	
		VERIZON	04/16/2004	PHONE CHARGES		\$377.21	
		WATTS	04/26/2004	REPAIR COPIER		\$252.41	
		SANGCOUN	04/26/2004	LEASED CIRCUITS		\$1,320.00	
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.00	
		POLICE DEPT 501 TOTAL					<u>\$3,562.86</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07	
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/29/2004	SHOP RAGS		\$6.87	
		CINGULAR	04/23/2004	PHONE CHARGES		\$329.75	
		DUGAN	04/26/2004	REPAIR ON FLAT TIRE		\$57.50	
		DUGAN	04/26/2004	REPAIR ON FLAT TIRE		\$26.01-	
		LOWES	04/22/2004	EDGING CONTRACTOR		\$31.94	
		MOLO	04/27/2004	ANTI FREEZE,CLEANERS		\$10.11	
		MREATTER	04/23/2004	BATTERY FOR CHIPPER		\$59.58	
		OFFICEMA	04/29/2004	CALCULATOR		\$7.95	
		PRAIRIE	04/16/2004	PARTS -RED DUMP TRUCK		\$866.30	
		PRAIRIE	04/16/2004	LABOR- RED DUMP TRUCK		\$1,069.50	
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50	
		RPLUMBER	04/21/2004	TRASH CAN & BAGS		\$22.58	
		RPLUMBER	04/30/2004	CONCRETE		\$17.94	
		RPLUMBER	03/23/2004	LUMBER		\$24.14	
		RPLUMBER	04/01/2004	SCREWS		\$9.98	
		SPFDFARM	04/20/2004	MUD SCRAPER		\$39.98	
		SPFLDPLS	04/28/2004	PIPE, COUPLERS	SEWER04	\$170.70	
		SPFLDPLS	04/29/2004	PIPE, COUPLERS		\$199.05	
		INTERSTA	04/22/2004	TRUCK BATTERIES		\$246.85	
		HUGHES	04/26/2004	STREET SIGNS		\$147.36	
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.00	
		STREET DEPT 601 TOTAL					<u>\$3,341.45</u>
GENERAL FUND TOTAL						<u>\$60,993.78</u>	
500	101	BUSYBEE	04/27/2004	STUMP GRINDER		\$66.00	
		MARSCH	04/29/2004	EMULSION MIX		\$144.75	
		PHBRGHTN	04/30/2004	PRE-MIX		\$262.91	
		RPLUMBER	04/07/2004	LUMBER		\$14.90	
		RPLUMBER	04/09/2004	LUMBER		\$28.40	
MOTOR FUEL TAX FUND TOTAL						<u>\$516.96</u>	
600	101	A.C.T.S.	04/16/2004	WALNUT STREET BORE		\$1,360.00	
		ACS	04/29/2004	MAINTENANCE SUPPORT		\$429.00	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AMERITEC	04/16/2004	PHONE CHARGES		\$39.70
		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/29/2004	MAT SERVICE		\$13.47
		ARATEX	04/29/2004	MAT SERVICE		\$22.08
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07
		ARATEX	04/29/2004	MAT SERVICE		\$29.90
		ARATEX	04/29/2004	SHOP SUPPLIES		\$33.70
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	04/29/2004	PAGING SERVICE		\$55.97
		BANKTRST	03/30/2004	LUNCH EXPENSES		\$28.38
		BANKTRST	03/30/2004	MONITOR-MCCORD		\$239.99
		BANKTRST	03/30/2004	BANK CHARGES		\$6.04
		BATTPLUS	05/03/2004	BATTERIES		\$23.88
		BESTBUY	03/26/2004	OPTICAL DESKTOP-MCCORD		\$102.48
		BESTBUY	04/26/2004	EXTERNET CARD		\$12.49
		BRWNSTWN	04/12/2004	CONNECTOR, CLAMPS, COPPER		\$628.50
		CINGULAR	04/23/2004	PHONE CHARGES		\$42.63
		CINGULAR	04/23/2004	PHONE CHARGES		\$161.62
		CINGULAR	04/23/2004	PHONE CHARGES		\$30.34
		CROSSROA	05/04/2004	MASTER CYLINDER		\$298.88
		FLTCHRNH	04/13/2004	PED CONNECTORS		\$300.00
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES		\$554.45
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES		\$24.99
		GREENE	04/09/2004	SYSTEMS MAP UP-DATE		\$1,028.27
		INFORMSY	04/19/2004	PAYMENT ENVELOPES		\$168.03
		KOHL'S	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$78.39
		LAKEAREA	04/30/2004	TRASH SERVICE		\$395.00
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$45.12
		MIDMOBIL	04/20/2004	BATTERY		\$53.00
		MIDWESTO	04/28/2004	ACCT. OFFICE FURNITURE	PROJECT1	\$3,768.94
		MOLO	04/27/2004	ANTI FREEZE, CLEANERS		\$10.11
		OFFICEMA	04/30/2004	REPLACEMENT OFFICE SUPP	PROJECT1	\$87.38
		OFFICEMA	04/29/2004	PRINTER INK		\$38.28
		RPLUMBER	04/20/2004	LUMBER		\$67.00
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50
		RPLUMBER	04/21/2004	SCREWS		\$48.65
		RPLUMBER	04/21/2004	SCREWS		\$15.93
		RPLUMBER	04/21/2004	TARP STRAP		\$44.72
		RPLUMBER	04/22/2004	LIGHT BULBS, SWITCH PLATE	PROJECT1	\$12.55
		RPLUMBER	04/30/2004	PHONE CORD, SURGE PROTECT	PROJECT1	\$23.97
		SPFDFARM	04/22/2004	TOOL BOX FOR TRAILER		\$289.49
		SPFDFARM	04/26/2004	SPRAYER NOZZLE		\$11.98
		ULMPLAST	05/04/2004	REPAIR TO ACCT. OFFICE	PROJECT1	\$7,387.00
		VERIZON	04/16/2004	PHONE CHARGES		\$282.53
		VERIZON	04/16/2004	PHONE CHARGES		\$15.47
		VERIZON	04/22/2004	PHONE CHARGES		\$63.73
		VERIZON	04/19/2004	PHONE CHARGES		\$13.74

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	04/19/2004	PHONE CHARGES		\$15.47
		VERIZON	04/13/2004	PHONE CHARGES		\$15.72
		WASTEMGT	05/01/2004	TRASH SERVICE		\$41.71
		WATTS	05/03/2004	FAX RENTAL		\$40.00
		HUGHES	04/19/2004	GROUND SLEEVES, JUNCTIONS		\$4,807.80
		MCANARNE	04/29/2004	CONSULTANT FEES		\$2,000.00
		RLPDEVEL	05/11/2004	EXPIRED LOT REBATES		\$25,200.00
		JUSTFLOO	04/20/2004	CARPET & INSTALLATION	PROJECT1	\$331.24
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.00
ELECTRIC FUND TOTAL						<u>\$50,950.90</u>

700	101	ACS	04/29/2004	MAINTENANCE SUPPORT		\$429.00
		ALTORFER	04/22/2004	LATCH		\$12.80
		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	04/29/2004	MAT SERVICE		\$13.47
		ARATEX	04/29/2004	MAT SERVICE		\$22.08
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		BANKTRST	03/30/2004	MONITOR-MCCORD		\$239.99
		BESTBUY	03/26/2004	OPTICAL DESKTOP-MCCORD		\$102.49
		BESTBUY	04/26/2004	EXTERNET CARD		\$12.50
		BIGGS	04/22/2004	SEWER MANHOLE REPAIR		\$5,700.00
		BIGGS	04/22/2004	TRUNK MANHOLE REPAIR		\$800.00
		CINGULAR	04/23/2004	PHONE CHARGES		\$182.27
		CURTIS	04/29/2004	PARKVIEW SEWER REAPIR	SEWER04	\$3,750.00
		CWLP	04/22/2004	ELECTRIC EXPENSE		\$1,631.51
		CWLP	04/22/2004	WATER EXPENSE		\$46,488.98
		CWLP	04/22/2004	WATER EXPENSE		\$7,819.51
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES		\$554.45
		GREENE	04/09/2004	INDIAN TRAIL-W.M. EXT.		\$288.01
		ILMETER	04/28/2004	VIDEO INSPECTION		\$300.00
		ILMETER	04/22/2004	SADDLES,CORP STOPS		\$1,351.65
		ILMETER	04/27/2004	VALVE BOX		\$54.40
		ILMETER	04/22/2004	COUPLERS		\$21.50
		ILMETER	05/03/2004	COMP TEES, UNIONS		\$128.22
		INFORMSY	04/19/2004	PAYMENT ENVELOPES		\$168.03
		KOHL'S	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$78.39
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$45.13
		MOLO	04/27/2004	ANTI FREEZE,CLEANERS		\$10.11
		OFFICEMA	04/29/2004	PRINTER INK		\$38.28
		PEDIGO	04/26/2004	SOD REPAIR		\$343.25
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANITARY	05/11/2004	SANITARY SEWER CHARGES		\$13,353.36
		SCHULTE	04/20/2004	SHOVELS		\$100.44
		SPDFARM	04/23/2004	TOOL BOX		\$229.00
		VERIZON	04/16/2004	PHONE CHARGES		\$282.54
		VERIZON	04/16/2004	PHONE CHARGES		\$15.46
		VERIZON	04/22/2004	PHONE CHARGES		\$63.73
		VERIZON	04/19/2004	PHONE CHARGES		\$13.75
		VERIZON	04/19/2004	PHONE CHARGES		\$15.46
		VERIZON	04/13/2004	PHONE CHARGES		\$15.72
		WASTEMGT	05/01/2004	TRASH SERVICE		\$41.71
		WATTS	05/03/2004	FAX RENTAL		\$40.00
		NATLWATE	04/05/2004	SADDLES		\$431.59
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.00
WATER AND SEWER FUND TOTAL						<u>\$85,239.99</u>
900	101	JOSWIAKD	05/03/2004	CONSULTANT EXPENSE		<u>\$705.50</u>
TIF FUND TOTAL						<u>\$705.50</u>
TOTAL ALL FUNDS						<u>\$198,407.13</u>

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