

RESOLUTION 29-03

ACCOUNTS PAYABLE

AUGUST 12, 2003

Be it resolved by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

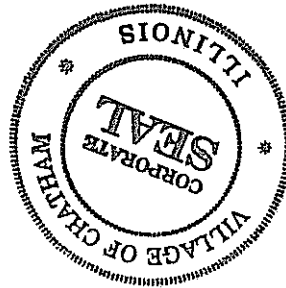
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 12th day of August, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



From: "Chad & Sherry Dierking" <csd1988@hotmail.com>
To: tom@tjnicoud.com, mpogge@msn.com, scotkathmc@aol.com, pmccarthy@hanson-inc.com, mmcgrath@atg.state.il.us, jboy11@uis.edu, pfschad@juno.com, Chuker1h@aol.com
Date: Mon, 11 Aug 2003 09:16:07 -0500
Subject: warrant listings for August 12th

Attached are the warrant listings for the August 12th meeting.

Please note on page 4 in the Capital Projects Fund the final pay estimate on the Park Avenue Project and related engineering costs. The Project costs incurred were more than the amount budgeted. It will be necessary to Transfer funds from the General Fund to the Capital Projects Fund to pay for these costs. These transfers were not budgeted and it will probably be necessary to cut budgeted expenditures to allow for these transfers.

I will be unable to attend tomorrow evenings board meeting. If you have any questions please contact me at 483-1131.

Sherry

STOP MORE SPAM with the new MSN 8 and get 2 months FREE*
<http://join.msn.com/?page=features/junkmail>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	07/15/2003	STATE W/H		\$2,069.92
		DEPTREV	07/29/2003	STATE W/H		\$2,192.11
		FRANKLIN	07/23/2003	INSURANCE W/H		\$640.90
		LOCAL51	07/23/2003	UNION DUES W/H		\$336.60
		LOCAL965	07/23/2003	UNION DUES W/H		\$453.50
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,693.03</u>
101		HILTONTO	08/04/2003	HOTEL FOR CONFERENCE		\$1,974.00
		ILMUNICI	08/04/2003	CONFERENCE REGISTRATION		\$1,188.00
		MCKAINDO	07/21/2003	INSPECTIONS		\$270.00
		PETTYCAS	06/09/2003	POSTAGE		\$3.95
		PETTYCAS	06/09/2003	POSTAGE		\$4.42
		PETTYCAS	07/10/2003	UPS CHARGES		\$2.26
		ADMINISTRATION DEPT 101 TOTAL				<u>\$3,442.63</u>
301		PETTYCAS	06/17/2003	GAS		\$39.30
		PETTYCAS	06/03/2003	MILEAGE		\$9.60
		BURKETTE	07/25/2003	B-BALL CAMP-REC PROGRAM		\$2,150.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,198.90</u>
501		PETTYCAS	07/09/2003	UPS CHARGES		\$9.33
		POLICE DEPT 501 TOTAL				<u>\$9.33</u>
601		PETTYCAS	06/27/2003	POSTAGE FOR CHIPPER BLADE		\$13.90
		PETTYCAS	06/16/2003	GATORAID		\$4.74
		PETTYCAS	06/12/2003	UNIFORM EXPENSE	UNIFORM3	\$12.00
		PETTYCAS	06/12/2003	POSTAGE-CHIPPER BLADES		\$10.06
		PETTYCAS	07/03/2003	SHOP SUPPLIES		\$15.98
		PETTYCAS	07/16/2003	ENGINE PARTS		\$5.51
		STREET DEPT 601 TOTAL				<u>\$62.19</u>
GENERAL FUND TOTAL						<u>\$11,406.08</u>
400	101	PETERSHL	07/28/2003	MCCLERON & ELLIOT		\$640.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$640.00</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMEA	08/04/2003	ELECTRIC EXPENSE		\$313,972.53
		PETTYCAS	06/11/2003	SUPPLIES FOR LOCATOR		\$2.95
		PETTYCAS	05/29/2003	KEY		\$0.85
		PETTYCAS	06/27/2003	POSTAGE		\$1.98
		PETTYCAS	06/10/2003	TRASH BAGS		\$7.00
		PETTYCAS	07/16/2003	TRASH BAGS		\$5.00
		PURCHASE	07/15/2003	METER POSTAGE		\$300.00
		SECSTATE	07/22/2003	CDL RENEWAL-BELL		\$60.00
		USPOSTOF	07/28/2003	UTILITY BILLS POSTAGE		<u>\$400.00</u>
ELECTRIC FUND TOTAL						<u>\$314,750.31</u>
700	101	HART&STH	07/28/2003	LEGAL FEES- FINANCING		\$5,000.00
		PETTYCAS	05/29/2003	KEY		\$0.84
		PETTYCAS	06/02/2003	UPS-WATER SAMPLES		\$6.73
		PETTYCAS	06/27/2003	POSTAGE		\$1.97
		PETTYCAS	07/11/2003	MALE ADAPTER		\$1.19
		PETTYCAS	07/11/2003	COUPLERS		\$1.04
		PETTYCAS	06/10/2003	TRASH BAGS		\$7.00
		PETTYCAS	06/10/2003	WATER SAMPLES		\$8.02
		PETTYCAS	06/19/2003	WATER SAMPLES-UPS		\$8.88
		PETTYCAS	07/02/2003	BATTERIES		\$5.51
		PETTYCAS	07/16/2003	TRASH BAGS		\$5.00
		PURCHASE	07/15/2003	METER POSTAGE		\$300.00
		USPOSTOF	07/28/2003	UTILITY BILLS POSTAGE		<u>\$400.00</u>
WATER AND SEWER FUND TOTAL						<u>\$5,746.18</u>
TOTAL ALL FUNDS						<u>\$332,542.57</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	07/23/2003	EMPLOYEE INS. W/H		\$16.52
		BC/BS	07/11/2003	EMPLOYEE INS. W/H		\$24,136.93
		BC/BS	07/11/2003	INS.- DUE FROM CFD		\$1,682.28
		FORTDEAR	07/18/2003	EMPLOYEE INS. W/H		\$940.91
		HALLSIGN	07/30/2003	SIGNS-DUE FROM CARE COMM PROJECT		\$668.27
		IMRF	07/22/2003	EMPLOYEE INS. W/H		\$96.00
		NATGUARD	07/21/2003	EMPLOYEE INS. W/H		<u>\$27.30</u>
		EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL				<u>\$27,568.21</u>
101		ARATEX	07/24/2003	MAT SERVICE		\$12.66
		ARCHPAGI	07/30/2003	MONTHLY PAGER SERVICE		\$24.39
		BANKTRST	07/11/2003	CAMCORD BATTERY & TAPES CR CARD		\$83.63
		BURKETER	07/23/2003	FOXX CREEK,PLAT 5,6,7		\$1,015.00
		CHECKPOI	07/25/2003	LABOR ON TIRE REPAIR		\$14.00
		CHECKPOI	07/25/2003	TIRE REPAIR, AND BALANCE		\$317.92
		CINGULAR	07/23/2003	PHONE CHARGES		\$60.39
		GREENE	07/01/2003	BRECKENRIDGE REVIEW		\$962.64
		GREENE	07/01/2003	SWEETBRIAR REVIEW		\$833.75
		GREENE	07/01/2003	2003 VILLAGE ENGINEER FEE		\$1,177.80
		GREENE	07/01/2003	2002 ANNEXATION UPDATE		\$293.55
		GREENE	07/01/2003	EPA STORM SEWER PERMIT		\$117.78
		GREENE	07/01/2003	LOCATE BERM/20 TEAL		\$603.48
		LONG	07/25/2003	LEGAL FEES		\$3,760.01
		MCI	07/25/2003	PHONE CHARGES		\$24.85
		OFFICEMA	07/24/2003	HANGING FOLDERS		\$27.96
		PARTSPLU	07/25/2003	ROTORs,BRAKE PADS,FILTERS		\$117.23
		RPLUMBER	07/07/2003	BLADES		\$34.78
		RPLUMBER	07/08/2003	WHITE SILICONE CAULK		\$43.55
		RPLUMBER	07/10/2003	PIPE & SCREWS		\$38.06
		RPLUMBER	07/17/2003	PAINT & ROLLERS(BATHROOMS		\$57.62
		STHCNTY	08/04/2003	NOTICES-CCR		\$10.00
		STHCNTY	08/04/2003	NOTICE OF ZONING		\$22.00
		TAFTAPPR	07/23/2003	GRINDSTONE CK.-APPRAISAL		\$950.00
		ULMPLAST	07/08/2003	GUTTERING MATERIALS		\$469.99
		ULMPLAST	07/08/2003	GUTTERING MATERIALS		\$470.00
		WATTS	07/16/2003	COPIER YRLY. MAINT. FEE		\$730.00
		SHWIRELE	08/01/2003	MONTHLY PAGER SERVICE		<u>\$33.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$12,306.04</u>
201		BURKETT	07/31/2003	GROUNDS MAINTENANCE		\$671.43
		BROWNTER	07/31/2003	GROUNDS MAINTENANCE		<u>\$783.24</u>
		CEMETERY DEPT 201 TOTAL				<u>\$1,454.67</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	AECFIRE	08/04/2003	HOSE & COUPLINGS		\$178.00	
		BLACKCO	07/14/2003	B-BALLS-REC PROGRAM		\$484.10	
		CARVER'S	07/16/2003	MUFFLER KIT,GREASE CAP		\$230.96	
		CARVER'S	07/30/2003	BELTS FOR MOWER		\$53.50	
		CARVER'S	07/30/2003	AUTO-CUT BLISTER		\$88.95	
		CILCO	07/18/2003	ENERGY USE		\$24.52	
		CILCO	07/18/2003	ENERGY USE		\$24.52	
		CINGULAR	07/23/2003	PHONE CHARGES		\$56.84	
		CINGULAR	07/23/2003	PHONE CHARGES		\$80.96	
		HERITAGE	07/28/2003	WIPER RELAY		\$54.55	
		KOHL'S	07/18/2003	UNIFORM EXPENSE	UNIFORM3	\$180.17	
		LOWES	08/04/2003	TIMER FOR B-BALL COURT		\$53.00	
		MCI	07/25/2003	PHONE CHARGES		\$3.21	
		NAPA	07/31/2003	SPARK PLUGS		\$7.44	
		OUTDOOR	07/10/2003	THROTTLE CABLE		\$27.36	
		RPLUMBER	07/02/2003	OIL STAIN		\$47.97	
		RPLUMBER	07/02/2003	AIR-SPRAYER		\$40.59	
		RPLUMBER	07/10/2003	PVC & COUPLINGS		\$6.98	
		RPLUMBER	07/30/2003	BATTERIES, BRUSHES,LEVER		\$39.93	
		SLOANIMP	07/22/2003	RACK & LATCH		\$497.89	
		WEBSTERS	07/14/2003	B-BALL CAMP SHIRTS-REC		\$308.75	
		INTERSTA	08/01/2003	BATTERY		\$26.95	
		HELENACH	07/17/2003	FERTILIZER		\$485.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,002.14</u>
100	501	ARATEX	07/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	07/24/2003	SHOP SUPPLIES		\$10.80	
		ARATEX	07/24/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARCHPAG	07/30/2003	MONTHLY PAGER SERVICE		\$98.21	
		BATTPLUS	07/31/2003	BATTERIES		\$35.52	
		CINGULAR	07/23/2003	PHONE CHARGES		\$127.98	
		CINGULAR	07/23/2003	PHONE CHARGES		\$26.69	
		CINGULAR	07/23/2003	PHONE CHARGES		\$30.19	
		FRIENDLY	07/21/2003	FAN MOTOR		\$73.31	
		FRIENDLY	07/29/2003	FAN MOTOR,HOSES,RELAY		\$217.00	
		GLDOWNS	07/28/2003	CLEANER		\$48.82	
		HERITAGE	07/28/2003	FAN MOTOR,PUMP		\$386.54	
		ILMO	07/11/2003	FLASHBACK ARRESTOR SETS		\$29.10	
		LEVIRAYS	07/18/2003	REPLACE HARD DRIVE		\$82.00	
		MCI	07/25/2003	PHONE CHARGES		\$43.28	
		MOLO	07/15/2003	OIL,CARB CLEANER		\$32.16	
		MOLO	07/29/2003	BRAKE CLEANER,ANTI FREEZE		\$38.95	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	NAPA	07/23/2003	GLASS CLEANER		\$2.19
		NAPA	08/04/2003	INJECTORS		\$269.25
		PARTSPLU	07/22/2003	GASKETS,BELTS,RADIATOR		\$43.97
		PARTSPLU	07/29/2003	SPARK PLUGS,ROTOR,CAPS		\$114.24
		PARTSPLU	08/01/2003	FILTERS,DISCS		\$16.58
		PARTSPLU	08/01/2003	PVC VALVE,OIL SEAL		\$71.23
		PARTSPLU	08/04/2003	CAP, ROTOR		\$8.47
		POLAR	07/31/2003	DRINKING WATER		\$25.60
		SNAPON	07/07/2003	UPDATE FOR SCANNER		\$102.48
		STAPLES	06/11/2003	OFFICE SUPPLIES		\$23.76
		VERIZON	07/16/2003	PHONE CHARGES		\$626.22
		CAPINAPA	08/04/2003	INJECTOR KIT		\$37.49
		ATOZRADI	07/29/2003	RADIATOR		\$232.04
		GRANT	07/16/2003	GRANT WRITING WORKSHOP		\$289.00
		INTOXIME	07/23/2003	THERMAL PRINTER PAPER		<u>\$69.40</u>
		POLICE DEPT 501 TOTAL				<u>\$3,216.09</u>
601	ALTORFER	07/21/2003	HYDROLIC HOSE		\$24.14	
	ALTORFER	07/29/2003	WINDOW FOR CAT BACKHOE		\$335.22	
	ARATEX	07/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
	ARATEX	07/24/2003	SHOP SUPPLIES		\$10.80	
	ARATEX	07/24/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
	BEATTY	07/17/2003	HYDROLIC HOSE FOR IT24		\$30.14	
	BUSYBEE	07/19/2003	TRACTOR WITH DRAG		\$192.50	
	CINGULAR	07/23/2003	PHONE CHARGES		\$241.78	
	GLDOWNS	07/28/2003	CLEANER		\$48.82	
	GRAINGER	07/14/2003	EYE WASH		\$50.94	
	ILMO	07/11/2003	FLASHBACK ARRESTOR SETS		\$58.19	
	ILMO	07/11/2003	FLASHBACK ARRESTOR SETS		\$29.10	
	LOWES	07/28/2003	SHOP VAC		\$151.88	
	LOWES	07/24/2003	8 FT. LAMP		\$45.97	
	LOWES	07/18/2003	BROOM, LIGHTS		\$112.08	
	MATHIS	07/21/2003	CULVERT		\$158.85	
	MATHIS	07/23/2003	CULVERT		\$283.50	
	MIDMOBIL	07/23/2003	RADIO REPAIR		\$16.25	
	MOBARK	07/14/2003	BLADES		\$45.04	
	MOLO	07/15/2003	OIL,CARB CLEANER		\$32.16	
	MOLO	07/29/2003	BRAKE CLEANER,ANTI FREEZE		\$38.95	
	MRBATTER	07/22/2003	BATTERIES		\$60.00	
	NAPA	07/23/2003	GLASS CLEANER		\$2.20	
	NAPA	07/31/2003	BELTS		\$57.88	
	PARTSPLU	07/11/2003	FILTERS		\$77.63	
	PARTSPLU	07/22/2003	GASKETS,BELTS,RADIATOR		\$43.97	
	PARTSPLU	08/01/2003	FILTERS,DISCS		\$16.59	
	PARTSPLU	08/04/2003	CAP, ROTOR		\$8.46	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	POLAR	07/31/2003	DRINKING WATER		\$31.55
		RPLUMBER	07/10/2003	LUMBER		\$20.88
		RPLUMBER	07/17/2003	GRADE STAKES		\$19.98
		RPLUMBER	07/21/2003	WEED KILLER		\$29.58
		SCHULTE	07/23/2003	BOOTS		\$179.90
		SNAPON	07/07/2003	UPDATE FOR SCANNER		\$102.49
		SPFLDPLS	07/16/2003	PIPE		\$154.20
		UCB	08/16/2003	DURAPATCHER LEASE PAYMENT		\$1,152.26
		HUGHES	07/28/2003	STREET SIGNS		\$116.84
		STREET DEPT 601 TOTAL				<u>\$3,984.34</u>
GENERAL FUND TOTAL						<u>\$51,531.49</u>
110	601	GREENE	07/01/2003	PARK AVE. ENGINEERING		\$9,430.67
		BROUPERR	08/05/2003	FINAL PAY EST PARK AVE		\$12,853.79
CAPITAL PROJECTS FUND TOTAL						<u>\$22,284.46</u>
500	101	MERRILLS	07/29/2003	SURFACE VARIOUS STREETS		\$104,398.18
MOTOR FUEL TAX FUND TOTAL						<u>\$104,398.18</u>
600	101	A.C.T.S.	07/25/2003	BORES AT OAKBROOK		\$2,600.00
		A.C.T.S.	07/17/2003	BORE AT SOUTH MAIN		\$7,200.00
		ACS	07/22/2003	COMPUTER MAINTENANCE AGRE		\$429.00
		AMERITEC	07/16/2003	PHONE CHARGES		\$99.80
		ARATEX	07/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	07/24/2003	MAT SERVICE		\$12.66
		ARATEX	07/24/2003	MAT SERVICE		\$25.87
		ARATEX	07/24/2003	SHOP SUPPLIES		\$10.80
		ARATEX	07/24/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	07/24/2003	SHOP SUPPLIES		\$30.44
		ARATEX	07/24/2003	MAT SERVICE		\$23.92
		ARCHPAGI	07/30/2003	MONTHLY PAGER SERVICE		\$55.97
		AT&T	07/24/2003	PHONE CHARGES		\$60.76
		BATTPLUS	08/05/2003	BATTERIES FOR LOCATOR		\$30.24

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	07/21/2003	TRANSFORMER,CONNECTOR,TRI		\$2,560.20
		CAPCTYPA	07/15/2003	PAPER PRODUCTS		\$119.25
		CILCO	07/18/2003	ENERGY USE		\$24.52
		CINGULAR	07/23/2003	PHONE CHARGES		\$228.51
		CINGULAR	07/23/2003	PHONE CHARGES		\$36.03
		CINGULAR	07/23/2003	PHONE CHARGES		\$30.20
		CWLP	07/22/2003	JUNE MAINTENANCE		\$49.90
		GLDOWNS	07/28/2003	CLEANER		\$48.83
		GLNBRUNK	07/17/2003	OFFICE SUPPLIES		\$35.88
		GLNBRUNK	07/31/2003	OFFICE SUPPLIES		\$491.29
		GOVTCOM	07/15/2003	ANNUAL MAINTENANCE		\$1,500.00
		GRAINGER	07/14/2003	EYE WASH		\$50.94
		GRAINGER	07/14/2003	CHAIN SAW CHOPS		\$146.80
		ILMO	07/11/2003	FLASHBACK ARRESTOR SETS		\$29.09
		ILMO	07/29/2003	PROPANE		\$36.83
		KOHL'S	07/17/2003	UNIFORM EXPENSE	UNIFORM3	\$50.97
		LAKEAREA	07/31/2003	HAULING FEE		\$395.00
		LEVIRAYS	07/24/2003	KINGSTON RAM		\$22.99
		LOWES	08/01/2003	LOCK RING,BUSHINGS		\$21.10
		LOWES	08/05/2003	CABLE TIES,GROUT,BRUSHES		\$53.44
		LOWES	07/17/2003	HAND PRUNER		\$21.94
		LOWES	08/04/2003	FILTERS		\$39.40
		MCI	07/25/2003	PHONE CHARGES		\$50.15
		MIDMOBIL	07/23/2003	BASE RADIO REPAIR		\$138.75
		MOLO	07/15/2003	OIL,CARB CLEANER		\$32.16
		MOLO	07/29/2003	BRAKE CLEANER,ANTI FREEZE		\$38.96
		MYERSLE	07/29/2003	RENTAL OF WIRE CART		\$600.00
		NAPA	07/23/2003	GLASS CLEANER		\$2.20
		PARTSPLU	07/22/2003	GASKETS,BELTS,RADIATOR		\$43.98
		PARTSPLU	08/01/2003	FILTERS,DISCS		\$16.59
		PARTSPLU	08/04/2003	CAP, ROTOR		\$8.46
		POLAR	07/31/2003	DRINKING WATER SERVICE		\$21.27
		RPLUMBER	07/02/2003	FAUCET FOR BATHROOM SINK		\$13.19
		RPLUMBER	07/23/2003	WATER LINKS FOR SINK		\$3.39
		SAM'S	07/24/2003	TRASH BAGS,LIGHT BULBS		\$43.04
		SCHULTE	07/31/2003	RED MARKING FLAGS		\$150.00
		SNAPON	07/07/2003	UPDATE FOR SCANNER		\$102.49
		TRANSCEN	07/18/2003	SAND		\$158.92
		VERIZON	07/07/2003	PHONE CHARGES		\$27.18
		VERIZON	06/27/2003	MAINTENANCE PLAN		\$1,066.38
		VERIZON	07/10/2003	PHONE CHARGES		\$122.37
		VERIZON	07/16/2003	PHONE CHARGES		\$414.93
		VERIZON	07/16/2003	PHONE CHARGES		\$31.21
		VERIZON	07/22/2003	PHONE CHARGES		\$65.99
		VERIZON	07/19/2003	PHONE CHARGES		\$15.61
		VERIZON	07/13/2003	PHONE CHARGES		\$15.87
		WASTEMGT	08/01/2003	WASTE CONTROL		\$41.74

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WASTEMGT	08/01/2003	WASTE CONTROL		\$60.00
		KEYCOMMU	08/01/2003	1 YR. MAINTENANCE(JULIE)		\$34.50
		INTERSTA	08/01/2003	BATTERY		\$61.95
		HUGHES	05/21/2003	WIRE-TRIPLEX		\$906.94
		HUGHES	07/14/2003	SLEEVE GROUND		\$358.35
		HUGHES	07/14/2003	GROUND SLEEVE		\$358.35
		HUGHES	07/14/2003	CONNECTOR-SPLIT BOLT		\$231.00
		HUGHES	07/14/2003	WIRE		\$228.00
		HUGHES	07/14/2003	CLAFLIN		\$1,150.00
		HUGHES	07/14/2003	CONNECTOR SPLIT BOLT		\$77.00
		HUGHES	07/28/2003	WIRE		\$1,080.00
		HUGHES	08/01/2003	LAMA TAGS		\$96.00
		HUGHES	07/14/2003	LIGHT HOLDER,LINKS,SEALS		\$1,680.75
		MATHANDL	08/01/2003	FORKS FOR FORKLIFT		<u>\$408.33</u>
ELECTRIC FUND TOTAL						<u>\$26,532.19</u>
700	101	A.C.T.S.	07/17/2003	WATER BORE		\$800.00
		ACS	07/22/2003	COMPUTER MAINTENANCE AGRE		\$429.00
		ALTORFER	07/14/2003	LABOR ON RE-BUILT CYL.		\$961.25
		ALTORFER	07/14/2003	PARTS FOR CYLINDER REBUIL		\$450.83
		ARATEX	07/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	07/24/2003	MAT SERVICE		\$12.66
		ARATEX	07/24/2003	MAT SERVICE		\$25.87
		ARATEX	07/24/2003	SHOP SUPPLIES		\$10.80
		ARATEX	07/24/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		BIGGS	07/17/2003	TREE REMOVAL-PALM RD.		\$2,000.00
		CAPCTYPA	07/11/2003	PAPER TOWELS		\$87.60
		CAPCTYPA	07/15/2003	PAPER PRODUCTS		\$119.25
		CINGULAR	07/23/2003	PHONE CHARGES		\$161.13
		CMT	07/15/2003	WATER TESTING		\$120.00
		CWLP	07/22/2003	WATER CHARGES		\$56,467.39
		CWLP	07/22/2003	ELECTRIC CHARGES		\$2,377.38
		GLDOWNS	07/28/2003	CLEANER		\$48.83
		GLNBRUNK	07/17/2003	OFFICE SUPPLIES		\$35.88
		GLNBRUNK	07/31/2003	OFFICE SUPPLIES		\$491.30
		GOVTCOM	07/15/2003	ANNUAL MAINTENANCE		\$1,500.00
		GRAINGER	07/14/2003	EYE WASH		\$50.94
		GREENE	07/01/2003	INDIAN TR.-W.M. EXTENSION		\$58.89
		GREENE	07/01/2003	SEWER EXT.-ENGINEERING		\$5,468.15
		GREENE	07/01/2003	LIFT STATION-ENGINEERING		\$1,252.14
		ILMETER	07/15/2003	SADDLES FOR PVC		\$164.00
		ILMETER	07/17/2003	COPPER,ADAPTER		\$191.36

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	07/21/2003	COPPER,SADDLES,CORP STOPS		\$1,979.26
		ILMETER	08/01/2003	SLEEVE,PVC		\$252.70
		ILMO	07/11/2003	FLASHBACK ARRESTOR SETS		\$29.09
		LEVIRAYS	07/24/2003	KINGSTON RAM		\$22.99
		MCI	07/25/2003	PHONE CHARGES		\$50.15
		MIDMOBIL	07/23/2003	BASE RADIO REPAIR		\$138.75
		MIDWEST	07/17/2003	LIDS		\$429.75
		MOLO	07/15/2003	OIL,CARB CLEANER		\$32.16
		MOLO	07/29/2003	BRAKE CLEANER,ANTI FREEZE		\$38.96
		NAPA	07/23/2003	GLASS CLEANER		\$2.20
		NELCH	07/12/2003	FLOWABLE-CONCRETE		\$133.00
		PARTSPLU	07/11/2003	FILTERS		\$23.90
		PARTSPLU	07/22/2003	GASKETS,BELTS,RADIATOR		\$43.98
		PARTSPLU	08/01/2003	FILTERS,DISCS		\$16.59
		PARTSPLU	08/04/2003	CAP, ROTOR		\$8.46
		PEDROTTI	07/30/2003	PRESS TRANSMITER		\$644.96
		POLAR	07/31/2003	DRINKING WATER SERVICE		\$21.28
		RPLUMBER	07/02/2003	FAUCET FOR BATHROOM SINK		\$13.20
		RPLUMBER	07/23/2003	WATER LINKS FOR SINK		\$3.39
		RPLUMBER	07/23/2003	GLUE, CLEANER		\$7.98
		SAM'S	07/24/2003	TRASH BAGS,LIGHT BULBS		\$43.04
		SANITARY	08/12/2003	JULY SANITARY EXPENSE		\$18,263.75
		SNAPON	07/07/2003	UPDATE FOR SCANNER		\$102.49
		SNAPON	07/31/2003	RATCHET		\$103.00
		STHCNTY	08/04/2003	WATER QUALITY REPORT		\$440.13
		VERIZON	07/07/2003	PHONE CHARGES		\$27.19
		VERIZON	06/27/2003	MAINTENANCE PLAN		\$1,066.38
		VERIZON	07/16/2003	PHONE CHARGES		\$414.93
		VERIZON	07/22/2003	PHONE CHARGES		\$65.99
		VERIZON	07/19/2003	PHONE CHARGES		\$15.61
		VERIZON	07/13/2003	PHONE CHARGES		\$15.87
		WASTEMGT	08/01/2003	WASTE CONTROL		\$41.74
		WASTEMGT	08/01/2003	WASTE CONTROL		\$60.01
		KEYCOMMU	08/01/2003	1 YR. MAINTENANCE(JULIE)		\$34.50
		NATLWATE	07/15/2003	SADDLES		\$454.81
		NATLWATE	07/25/2003	SADDLES,UNIONS		\$483.21
		SICILIAN	08/01/2003	SANT. SEWER-PALM & IND.TR		<u>\$76,929.26</u>
WATER AND SEWER FUND TOTAL						<u>\$175,742.95</u>
TOTAL ALL FUNDS						<u>\$380,489.27</u>