

RESOLUTION 12-04

**ACCOUNTS PAYABLE
APRIL 13, 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 13th day of April, 2004.

Thomas S. Gray

Thomas S. Gray, Village President

Patrick F. Schad

Patrick F. Schad, Village Clerk



04/13/04 10:10:51

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 13, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	03/22/2004	STATE W/H		\$2,033.40	
		FRANKLIN	03/18/2004	INSURANCE W/H		\$657.84	
		LOCAL51	03/18/2004	UNION DUES W/H		\$342.60	
		LOCAL965	03/18/2004	UNION DUES W/H		<u>\$382.00</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,415.84</u>
	101	MCKAINDO	03/18/2004	PLUMBING INSPECTIONS		\$750.00	
		MCKAINDO	03/29/2004	PLUMBING INSPECTIONS		\$390.00	
		STAPLETO	03/23/2004	PERMIT REFUND		<u>\$50.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,190.00</u>
	601	NEALTIRE	03/26/2004	LABOR CHARGE		\$100.00	
		STREET DEPT 601 TOTAL					<u>\$100.00</u>
GENERAL FUND TOTAL						<u>\$4,705.84</u>	
400	101	PETERSHL	03/22/2004	GRAVEDIGGING-EVOY		<u>\$340.00</u>	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$340.00</u>	
600	101	USPOSTOF	03/29/2004	UTILITY BILLS POSTAGE		\$425.00	
ELECTRIC FUND TOTAL						<u>\$425.00</u>	
700	101	USPOSTOF	03/29/2004	UTILITY BILLS POSTAGE		\$425.00	
WATER AND SEWER FUND TOTAL						<u>\$425.00</u>	
TOTAL ALL FUNDS						<u>\$5,895.84</u>	

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BC/BS	03/12/2004	DUE FROM CFD		\$5,112.78	
		BC/BS	03/12/2004	EMPLOYEE INSURANCE		\$25,300.37	
		FORTDEAR	03/19/2004	INSURANCE W/H		\$806.86	
		IMRF	03/29/2004	INSURANCE W/H		\$96.00	
		NATGUARD	04/01/2004	INSURANCE W/H		\$27.30	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$31,343.31</u>
101		AMERLEGA	02/27/2004	CODE OF ORNINANCES		\$1,435.37	
		ARATEX	03/18/2004	MAT SERVICE		\$11.22	
		ARATEX	03/18/2004	MAT SERVICE		\$13.46	
		ARATEX	04/01/2004	MAT SERVICE		\$13.47	
		ARCHPAGI	03/30/2004	PAGING SERVICE		\$24.39	
		BANKTRST	03/03/2004	PDA ACCESSORIES		\$21.44	
		CILCO	03/17/2004	NATURAL GAS SERVICE		\$141.65	
		CILCO	03/22/2004	NATURAL GAS SERVICE		\$141.65	
		CINGULAR	03/23/2004	MOBILE CHARGES		\$60.79	
		LONG	03/25/2004	ATTORNEY FEES		\$2,580.80	
		MAYERHOF	03/16/2004	COMPLIANCE FEE		\$225.00	
		MCI	03/25/2004	LONG DISTANCE CHARGES		\$23.45	
		RECORDER	03/31/2004	RECORDING FEES		\$29.00	
		STHCNTY	03/26/2004	PUBLIC HEARING NOTICE		\$60.50	
		TAFTAPPR	03/29/2004	79.99 ACRES APPRAISED		\$1,000.00	
		SHWIRELE	04/01/2004	PAGER SERVICE		\$33.00	
		FRYE	03/22/2004	CHATHAM DEVELOPMENT BOOK		\$1,083.00	
		KEEFEMEL	03/18/2004	DESIGN ON DEV. BOOK		\$550.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$7,448.19</u>
301		CAPBLUEP	03/31/2004	REC PROGRAMS		\$707.25	
		CARVER'S	03/25/2004	WHEELS FOR LAWN MOWER		\$24.20	
		CILCO	03/17/2004	NATURAL GAS SERVICE		\$309.89	
		CINGULAR	03/23/2004	MOBILE CHARGES		\$50.53	
		CINGULAR	03/23/2004	MOBILE CHARGES		\$27.21	
		DUGAN	03/26/2004	TIRES		\$124.00	
		DUGAN	03/26/2004	TIRES		\$203.76	
		GARDSPEC	03/31/2004	WELDING SUPPLIES		\$45.35	
		HERITAGE	03/31/2004	HANDLE		\$25.32	
		HOMEMATT	03/30/2004	REC PROGRAM DESIGN		\$280.00	
		LAWSON	03/18/2004	SCREWS		\$280.37	
		MCI	03/25/2004	LONG DISTANCE CHARGES		\$2.51	
		MIDMOBIL	03/16/2004	RADIO REPAIR		\$65.00	
		NAPA	03/26/2004	SHOCKS		\$101.85	
		NAPA	03/30/2004	AIR FILTERS		\$9.91	
		NAPA	03/31/2004	REFLECTOR		\$11.12	

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	PARTSPLU	03/17/2004	FILTERS		\$107.50	
		PARTSPLU	04/01/2004	SPARK PLUG		\$22.72	
		RPLUMBER	03/05/2004	FLAG POLE MATERIALS		\$51.54	
		RPLUMBER	03/17/2004	NUTS,BOLTS, STEEL		\$57.65	
		RPLUMBER	03/08/2004	PAINT ROLLERS, METAL		\$13.85	
		RPLUMBER	03/11/2004	CORNER PIECE STEEL		\$21.52	
		SPFDFARM	03/24/2004	PUSH MOWER		\$149.00	
		SPFDFARM	03/24/2004	PVC ELBOW		\$6.05	
		WASTEMGT	04/01/2004	TRASH SERVICE		\$60.47	
		WOODY'S	03/25/2004	U BOLTS		\$28.60	
		WOODY'S	03/25/2004	U BOLTS		\$8.00	
		INTERSTA	03/18/2004	MOWER BATTERY		\$26.95	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,822.12</u>
	501	ARATEX	03/18/2004	SHOP SUPPLIES		\$15.55	
		ARATEX	03/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	03/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/01/2004	SHOP SUPPLIES		\$11.47	
		ARATEX	04/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARCHPAGI	03/30/2004	PAGING SERVICE		\$98.21	
		BRAKE&CL	03/17/2004	BRAKE PADS		\$56.43	
		CHAT66	03/31/2004	TOWING SERVICE		\$35.00	
		CINGULAR	03/23/2004	MOBILE CHARGES		\$103.67	
		CINGULAR	03/23/2004	MOBILE CHARGES		\$25.92	
		CINGULAR	03/23/2004	MOBILE CHARGES		\$30.39	
		FRIENDLY	03/30/2004	SENSOR		\$10.64	
		GLDOWNS	03/25/2004	SPRAY DEGREASERS		\$53.27	
		GOLDENRU	04/01/2004	UNIFORM ENBLEMS		\$316.57	
		HERITAGE	03/24/2004	GASKET SET,COOLER LINES		\$79.87	
		HERITAGE	04/02/2004	SENSOR,THERMOSTAT,GASKET		\$231.13	
		HERITAGE	03/30/2004	SENSOR		\$5.72	
		LANDMARK	03/18/2004	TURN SIGNAL		\$89.67	
		LUBRICAT	03/12/2004	ALMAGARD LUBE		\$45.82	
		MCI	03/25/2004	LONG DISTANCE CHARGES		\$32.72	
		MIDMOBIL	03/31/2004	MICROPHONE		\$180.00	
		MIDMOBIL	03/31/2004	RADIO REPAIR		\$112.50	
		MOLO	03/23/2004	WASHER SOLVENT,TRANS OIL		\$41.61	
		MOLO	04/06/2004	BRAKE FLUID, OIL		\$49.29	
		MOTOROLA	04/02/2004	BATTERIES & MICROPHONE		\$274.42	
		NAPA	03/17/2004	LIGHTS		\$11.49	
		NAPA	03/25/2004	BATTERIES		\$2.44	
		NAPA	03/26/2004	BATTERIES		\$16.79	
		NAPA	04/02/2004	BRAKE CLEANER,STOP LEAK		\$19.41	
		PARTSPLU	03/12/2004	ROTOR		\$135.90	
		PARTSPLU	03/12/2004	RESURFACING DISCS		\$5.68	

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WARRANTS
APRIL 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	PARTSPLU	03/17/2004	BRAKE, ROTORS		\$82.36	
		PARTSPLU	03/29/2004	FILTERS		\$9.03	
		PARTSPLU	04/05/2004	LIGHTS,WIRE		\$7.16	
		PARTSPLU	04/06/2004	SPRAY LUBE, GREASE		\$6.28	
		PETTIBON	03/31/2004	NOTICES		\$452.85	
		POLAR	03/25/2004	DRINKING WATER SERVICE		\$11.90	
		SANGPUBL	03/05/2004	ANIMAL PICK-UP		\$64.81	
		SNAPON	04/01/2004	HOSE NOZZLE		\$8.73	
		SPFDFARM	03/31/2004	UNIFORM EXPENSE	UNIFOR04	\$32.49	
		STAPLES	02/18/2004	POLICE OFFICE SUPPLIES		\$58.30	
		VERIZON	03/16/2004	PHONE SERVICE		\$369.19	
		WATTS	03/29/2004	FAX RENTAL 4/1 TO 6/30/04		\$248.00	
		SHWIRELE	04/01/2004	PHONE UP-GRADE-BARNETT		\$65.99	
		BUSHMAST	04/02/2004	SAFETY SELECTORS		\$35.36	
		POLICE DEPT 501 TOTAL					\$3,549.46
	601	AGAGAS	03/12/2004	OXYGEN		\$18.89	
		ALTORFER	03/23/2004	FILTERS		\$46.43	
		ALTORFER	03/30/2004	ELEMENTS		\$11.68	
		ARATEX	03/18/2004	SHOP RAGS		\$8.11	
		ARATEX	03/18/2004	SHOP SUPPLIES		\$15.55	
		ARATEX	03/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	03/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/01/2004	SHOP SUPPLIES		\$11.46	
		ARATEX	04/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		CALENDAR	03/31/2004	CA-6 ROCK		\$887.34	
		CHECKPOI	03/17/2004	TIRES & WIPERS		\$241.92	
		CINGULAR	03/23/2004	MOBILE CHARGES		\$233.85	
		DRAKE	04/01/2004	TERMINAL BOX		\$20.52	
		DUGAN	03/16/2004	TIRE TUBE		\$18.25	
		DUGAN	03/16/2004	LABOR ON TIRE		\$17.50	
		FRIENDLY	03/30/2004	SENSOR		\$10.64	
		GLDOWNS	03/25/2004	SPRAY DEGREASERS		\$53.27	
		HERITAGE	03/23/2004	ROTOR, SPARK PLUG, CAP		\$339.93	
		HERITAGE	03/30/2004	SENSOR		\$5.72	
		LOWES	03/30/2004	VAC FILTER,WHEELBARRELL		\$93.75	
		LUBRICAT	03/12/2004	ALMAGARD LUBE		\$45.82	
		MATHIS	03/24/2004	ADAPTER, BLADES, HANDLES		\$261.42	
		MATHIS	03/29/2004	CULVERTS & COUPLINGS		\$580.41	
		MENARDS	03/17/2004	BOARDS, SCREWS		\$176.83	
		MENARDS	03/23/2004	POST		\$98.43	
		MENARDS	04/02/2004	POST		\$11.66	
		MOLO	03/23/2004	WASHER SOLVENT, TRANS OIL		\$41.61	
		MOLO	04/06/2004	BRAKE FLUID, OIL		\$49.29	
		NAPA	03/17/2004	LIGHTS		\$11.49	

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	NAPA	03/25/2004	BATTERIES		\$2.43	
		NAPA	03/26/2004	BATTERIES		\$16.78	
		NAPA	03/31/2004	REFLECTOR		\$3.69	
		NAPA	04/02/2004	BRAKE CLEANER, STOP LEAK		\$19.41	
		NAPA	04/02/2004	REFLECTORS		\$25.37	
		PARTSPLU	03/12/2004	RESURFACING DISCS		\$5.69	
		PARTSPLU	03/29/2004	FILTERS		\$9.03	
		PARTSPLU	03/30/2004	FILTERS		\$26.43	
		PARTSPLU	04/01/2004	GASKETS		\$16.89	
		PARTSPLU	04/05/2004	LIGHTS, WIRE		\$7.16	
		PARTSPLU	04/06/2004	LIGHTS		\$24.48	
		PARTSPLU	04/06/2004	SPRAY LUBE, GREASE		\$6.28	
		PRAIRIE	03/30/2004	PUMP		\$41.28	
		RPLUMBER	03/02/2004	DRAIN VALVE		\$3.39	
		RPLUMBER	03/02/2004	HOSE		\$4.70	
		RPLUMBER	03/10/2004	LUMBER-SIDEWALK FORMS		\$14.20	
		RPLUMBER	03/11/2004	TRUCK KEYS		\$4.77	
		RPLUMBER	03/18/2004	SAW BLADE		\$12.79	
		RPLUMBER	03/19/2004	BOLT		\$3.80	
		RPLUMBER	03/23/2004	LUMBER-SIDEWALK FORMS		\$24.14	
		SNAPON	04/01/2004	HOSE NOZZLE		\$8.74	
		SPFDFARM	03/22/2004	T FOR HOSES		\$59.99	
		SPFDFARM	03/31/2004	UNIFORM EXPENSE	UNIFOR04	\$32.49	
		TUXHORN	03/31/2004	TOWING		\$130.00	
		WOODY'S	03/16/2004	TIE ROD END		\$69.17	
		CITICORP	04/04/2004	STREET SWEEPER LEASE		<u>\$1,411.05</u>	
		STREET DEPT 601 TOTAL					<u>\$5,301.35</u>
GENERAL FUND TOTAL						<u>\$50,464.43</u>	
500	101	NELCH	03/22/2004	CONCRETE		\$626.25	
		NELCH	03/31/2004	CONCRETE		<u>\$316.00</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$942.25</u>	
600	101	A.C.T.S.	03/29/2004	BORE IN GLENWOOD PARK		\$400.00	
		AMERITEC	03/16/2004	PHONE CHARGES		\$99.70	
		ARATEX	03/18/2004	MAT SERVICE		\$13.47	
		ARATEX	03/18/2004	MAT SERVICE		\$22.08	
		ARATEX	03/18/2004	SHOP SUPPLIES		\$15.55	

Village of Chatham Warrants April 13, 2004

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	03/18/2004	MAT SERVICE		\$29.90
		ARATEX	03/18/2004	SHOP SUPPLIES		\$30.73
		ARATEX	03/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	03/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/01/2004	MAT SERVICE		\$13.47
		ARATEX	04/01/2004	MAT SERVICE		\$22.08
		ARATEX	04/01/2004	SHOP SUPPLIES		\$11.46
		ARATEX	04/01/2004	MAT SERVICE		\$29.90
		ARATEX	04/01/2004	SHOP SUPPLIES		\$32.95
		ARATEX	04/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	03/30/2004	PAGING SERVICE		\$55.97
		AT&T	03/24/2004	PHONE CHARGES		\$12.58
		BESTBUY	04/02/2004	WINDOWS XP,V-COM UTILITIE		\$388.95
		BESTBUY	03/25/2004	MONITOR,KEYBOARD-ACCT. OF	PROJECT1	\$736.95
		CAPCTYPA	03/31/2004	PAPER PRODUCTS		\$162.10
		CILCO	03/17/2004	NATURAL GAS SERVICE		\$309.89
		CINGULAR	03/23/2004	MOBILE CHARGES		\$150.90
		CINGULAR	03/23/2004	MOBILE CHARGES		\$27.21
		CINGULAR	03/23/2004	MOBILE CHARGES		\$30.37
		CROSSROA	03/16/2004	FITTING		\$7.48
		FRIENDLY	03/30/2004	SENSOR		\$10.64
		GARDSPEC	03/31/2004	WELDING SUPPLIES		\$45.34
		GLDOWNS	03/25/2004	SPRAY DEGREASERS		\$53.28
		GLNBRUNK	03/25/2004	OFFICE SUPPLIES		\$11.88
		GLNBRUNK	04/08/2004	OFFICE SUPPLIES		\$132.59
		HENSONRO	03/31/2004	PLANNED MAINTENANCE		\$335.00
		HERITAGE	03/30/2004	SENSOR		\$5.73
		ILMO	03/31/2004	OXYGEN, PROPANE		\$64.02
		ITRON	03/22/2004	QTRLY SYSTEM SUPPORT		\$943.47
		KOHL'S	04/01/2004	UNIFORM EXPENSE	UNIFOR04	\$96.77
		LAKEAREA	03/31/2004	TRASH SERVICE		\$77.50
		LEVIRAYS	04/05/2004	NETWORKING SUPPORT		\$375.00
		LUBRICAT	03/12/2004	ALMAGARD LUBE		\$45.83
		MCI	03/25/2004	LONG DISTANCE CHARGES		\$34.57
		MOLO	03/23/2004	WASHER SOLVENT,TRANS OIL		\$41.61
		MOLO	04/06/2004	BRAKE FLUID, OIL		\$49.29
		NAPA	03/16/2004	CONTROL VALVE,AIR HORN		\$111.18
		NAPA	03/17/2004	LIGHTS		\$11.50
		NAPA	03/25/2004	BATTERIES		\$2.43
		NAPA	03/26/2004	BATTERIES		\$16.78
		NAPA	04/02/2004	BRAKE CLEANER,STOP LEAK		\$19.42
		PARTSPLU	03/12/2004	RESURFACING DISCS		\$5.69
		PARTSPLU	03/29/2004	FILTERS		\$9.04
		PARTSPLU	04/05/2004	LIGHTS,WIRE		\$7.16
		PARTSPLU	04/06/2004	SPRAY LUBE, GREASE		\$6.29
		PITNEY	04/03/2004	MAILING SYSTEM TO JULY 04		\$163.46
		POLAR	03/25/2004	DRINKING WATER SERVICE		\$3.87

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	03/01/2004	BULBS		\$5.69
		RPLUMBER	03/12/2004	RUBBER TANK FLAPPER		\$1.49
		RPLUMBER	03/15/2004	ROD PIN		\$23.08
		RPLUMBER	03/25/2004	PLYWOOD-ACCT. OFFICE	PROJECT1	\$115.85
		RPLUMBER	03/25/2004	PLYWOOD-ACCT. OFFICE	PROJECT1	\$71.96
		SNAPON	04/01/2004	HOSE NOZZLE		\$8.74
		SPFDFARM	03/19/2004	UNIFORM EXPENSE	UNIFOR04	\$177.92
		SPFDFARM	03/19/2004	REIMBURSEMENT OF EXP.		\$9.98
		SPFDFARM	03/25/2004	UNIFORM EXPENSE	UNIFOR04	\$23.47
		SPFDFARM	03/31/2004	UNIFORM EXPENSE	UNIFOR04	\$32.50
		VERIZON	03/10/2004	PHONE CHARGES		\$143.47
		VERIZON	03/16/2004	PHONE CHARGES		\$282.65
		VERIZON	03/16/2004	PHONE CHARGES		\$15.46
		VERIZON	03/22/2004	PHONE CHARGES		\$63.97
		VERIZON	03/19/2004	PHONE CHARGES		\$13.75
		VERIZON	03/19/2004	PHONE CHARGES		\$15.46
		VERIZON	03/13/2004	PHONE CHARGES		\$15.46
		WASTEMGT	04/01/2004	TRASH SERVICE		\$42.06
		WATTS	04/02/2004	UTILITY FAX RENTAL		\$40.00
		ILCPAFOU	04/13/2004	GOVERNMENT CONFERENCE		\$142.50
		HUGHES	03/12/2004	METERS		\$4,845.00
		HUGHES	03/12/2004	350 SPLICE		\$96.00
		HUGHES	03/29/2004	BLACK TAPE,CONNECTORS		\$456.71
		HUGHES	03/26/2004	AEROSOLS		\$16.20
		MCANARNE	03/31/2004	APRIL CONSULTANT FEES		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$13,947.83</u>
700	101	ALTORFER	03/23/2004	FILTERS		\$46.43
		ALTORFER	03/30/2004	ELEMENTS		\$11.68
		ARATEX	03/18/2004	MAT SERVICE		\$13.47
		ARATEX	03/18/2004	MAT SERVICE		\$22.08
		ARATEX	03/18/2004	SHOP SUPPLIES		\$15.55
		ARATEX	03/18/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	03/25/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	04/01/2004	MAT SERVICE		\$13.46
		ARATEX	04/01/2004	MAT SERVICE		\$22.08
		ARATEX	04/01/2004	SHOP SUPPLIES		\$11.46
		ARATEX	04/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		CAPCTYPA	03/31/2004	PAPER PRODUCTS		\$162.10
		CINGULAR	03/23/2004	MOBILE CHARGES		\$158.70
		CWLP	03/22/2004	WATER EXPENSE		\$39,552.44
		CWLP	03/22/2004	ELECTRIC EXPENSE		\$1,272.27

Village of Chatham Warrants April 13, 2004

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WARRANTS
APRIL 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	FRIENDLY	03/30/2004	SENSOR		\$10.65
		GARDSPEC	03/31/2004	WELDING SUPPLIES		\$45.34
		GLDOWNS	03/25/2004	SPRAY DEGREASERS		\$53.28
		GLNBRUNK	03/25/2004	OFFICE SUPPLIES		\$11.88
		GLNBRUNK	04/08/2004	OFFICE SUPPLIES		\$120.31
		HENSONRO	03/31/2004	PLANNED MAINTENANCE		\$335.00
		HERITAGE	03/30/2004	SENSOR		\$5.73
		ILMETER	03/22/2004	VAC TRUCK RENTAL		\$500.00
		KOHLs	04/01/2004	UNIFORM EXPENSE	UNIFOR04	\$96.77
		LEVIRAYS	04/05/2004	NETWORKING SUPPORT		\$375.00
		LUBRICAT	03/12/2004	ALMAGARD LUBE		\$45.83
		MCI	03/25/2004	LONG DISTANCE CHARGES		\$34.58
		MOLO	03/23/2004	WASHER SOLVENT, TRANS OIL		\$41.61
		MOLO	04/06/2004	BRAKE FLUID, OIL		\$49.29
		NAPA	03/17/2004	LIGHTS		\$11.50
		NAPA	03/25/2004	BATTERIES		\$2.43
		NAPA	03/26/2004	BATTERIES		\$16.78
		NAPA	03/31/2004	CHEMICALS		\$11.37
		NAPA	04/02/2004	ADAPTER (TRAILER)		\$32.39
		NAPA	04/02/2004	BRAKE CLEANER, STOP LEAK		\$19.42
		PARTSPLU	03/12/2004	RESURFACING DISCS		\$5.69
		PARTSPLU	03/29/2004	FILTERS		\$9.04
		PARTSPLU	03/31/2004	UNDERCOAT		\$37.29
		PARTSPLU	04/01/2004	REFLECTORS		\$9.84
		PARTSPLU	04/05/2004	LIGHTS, WIRE		\$7.16
		PARTSPLU	04/06/2004	SPRAY LUBE, GREASE		\$6.29
		PDCLABS	03/15/2004	WATER TESTING SERVICE		\$352.50
		PITNEY	04/03/2004	MAILING SYSTEM TO JULY 04		\$163.45
		POLAR	03/25/2004	DRINKING WATER SERVICE		\$3.88
		RPLUMBER	03/01/2004	BULBS		\$5.68
		RPLUMBER	03/12/2004	RUBBER TANK FLAPPER		\$1.50
		SANITARY	04/13/2004	SANITARY SEWER EXPENSE		\$13,316.64
		SCHULTE	03/31/2004	COPPER WIRE		\$2,898.00
		SNAPON	04/01/2004	HOSE NOZZLE		\$8.74
		SPFDFARM	03/31/2004	UNIFORM EXPENSE	UNIFOR04	\$32.50
		VERIZON	03/16/2004	PHONE CHARGES		\$282.65
		VERIZON	03/16/2004	PHONE CHARGES		\$15.47
		VERIZON	03/22/2004	PHONE CHARGES		\$63.98
		VERIZON	03/19/2004	PHONE CHARGES		\$13.75
		VERIZON	03/19/2004	PHONE CHARGES		\$15.47
		VERIZON	03/13/2004	PHONE CHARGES		\$15.47
		WASTEMGT	04/01/2004	TRASH SERVICE		\$42.06
		WATTS	04/02/2004	UTILITY FAX RENTAL		\$40.00
		ILCPAFOU	04/13/2004	GOVERNMENT CONFERENCE		\$142.50
WATER AND SEWER FUND TOTAL						<u>\$60,615.89</u>
TOTAL ALL FUNDS						<u>\$125,970.40</u>