

RESOLUTION 17-04

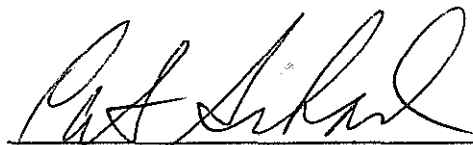
**ACCOUNTS PAYABLE
MAY 25, 2004**

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 25th day of May, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	05/04/2004	STATE W/H		<u>\$2,171.02</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,171.02</u>
	101	MCKAINDO	05/14/2004	INSPECTIONS		<u>\$450.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$450.00</u>
	301	PETTYCAS	02/20/2004	WASH TRUCK		\$5.00	
		PETTYCAS	03/18/2004	SCREWS		\$2.79	
		PETTYCAS	03/23/2004	BOLT		\$0.75	
		UCB	05/13/2004	SAVINGS BOND		<u>\$50.00</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$58.54</u>
	501	FULLINGT	05/10/2004	UNIFORM EXPENSE	UNIFOR04	\$90.93	
		PETTYCAS	02/17/2004	POL. UNIFORM ALTER.		\$3.00	
		PETTYCAS	03/10/2004	CERTIFIED LETTER		\$5.11	
		PETTYCAS	03/26/2004	UPS-UNIFORM RETURN		\$8.83	
		PETTYCAS	03/26/2004	UPS-UNIFORM RETURN		\$8.84	
		PETTYCAS	03/26/2004	MAIL PACKAGE		\$3.53	
		UCB	05/13/2004	SAVINGS BOND		<u>\$50.00</u>	
		POLICE DEPT 501 TOTAL					<u>\$170.24</u>
	601	PETTYCAS	01/04/2004	WASH UNIFORM CLOTHING		\$10.00	
		PETTYCAS	02/09/2004	WASH TRUCKS		\$5.00	
		PETTYCAS	02/18/2004	WASH UNIFORM CLOTHING		\$6.75	
		PETTYCAS	02/19/2004	UPS-CHIPPER BLADES		\$11.00	
		PETTYCAS	04/13/2004	BATTERY		\$1.30	
		UCB	05/13/2004	SAVINGS BOND		<u>\$50.00</u>	
		CITICORP	05/14/2004	STREET SWEEPER LEASE		<u>\$1,411.03</u>	
		STREET DEPT 601 TOTAL					<u>\$1,495.08</u>
GENERAL FUND TOTAL						<u>\$4,344.88</u>	

Village of Chatham Prepaid Warrants May 25, 2004

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSHL	05/07/2004	GRAVEDIGGING-HARNEY		\$340.00
		ENGLAND	05/05/2004	LOT REFUND		<u>\$400.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$740.00</u>
600	101	CILCO	05/13/2004	GAS SERVICE		\$164.76
		IMEA	04/29/2004	ELECTRIC EXPENSE		\$202,096.24
		O'KEEFEA	05/10/2004	REIMB. FOR PERSONAL ITEMS	PROJECT1	\$287.00
		PETTYCAS	05/05/2004	TRASH BAGS		\$4.00
		PETTYCAS	04/02/2004	BATTERIES		\$1.64
		PETTYCAS	04/06/2004	TRASH BAGS		\$6.00
		PETTYCAS	04/08/2004	DOG BONES-LOCATOR		\$2.95
		PETTYCAS	04/08/2004	FIRST AID SUPPLIES		\$2.50
		PURCHASE	05/03/2004	METER POSTAGE		\$250.00
		UCB	05/13/2004	GORSAGE-SAVINGS BOND		<u>\$50.00</u>
ELECTRIC FUND TOTAL						<u>\$202,865.09</u>
700	101	PETTYCAS	02/02/2004	WASH UNIFORM CLOTHING		\$5.00
		PETTYCAS	02/26/2004	UPS-WATER SAMPLES		\$18.11
		PETTYCAS	02/12/2004	RUBBING ALCOHOL		\$0.51
		PETTYCAS	02/18/2004	WASH UNIFORM CLOTHING		\$6.75
		PETTYCAS	02/12/2004	UPS-WATER SAMPLES		\$9.74
		PETTYCAS	02/13/2004	TRASH BAGS		\$4.00
		PETTYCAS	02/13/2004	BATTERIES		\$3.00
		PETTYCAS	03/03/2004	WASH UNIFORM CLOTHING		\$4.50
		PETTYCAS	03/15/2004	WASH UNIFORM CLOTHING		\$4.00
		PETTYCAS	03/25/2004	UPS-WATER SAMPLES		\$10.30
		PETTYCAS	04/02/2004	BATTERIES		\$1.63
		PETTYCAS	04/06/2004	TRASH BAGS		\$6.00
		PETTYCAS	04/06/2004	FIRST AID SUPPLIES		\$2.50

Village of Chatham Prepaid Warrants May 25, 2004

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 25, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	04/12/2004	BATTERIES		\$12.00
		PETTYCAS	04/15/2004	UPS-WATER SAMPLES		\$8.92
		PETTYCAS	04/29/2004	UPS-WATER SAMPLES		\$9.08
		PETTYCAS	05/04/2004	FILTERS		\$3.00
		PURCHASE	05/03/2004	METER POSTAGE		\$250.00
		UCB	05/13/2004	GORSAGE-SAVINGS BOND		\$50.00
		CURTISEX	05/12/2004	RE-ISSUE CK.	SEWER04	<u>\$3,750.00</u>
WATER AND SEWER FUND TOTAL						<u>\$4,159.04</u>
TOTAL ALL FUNDS						<u>\$212,109.01</u>

Village of Chatham Prepaid Warrants May 25, 2004

VILLAGE OF CHATHAM
WARRANTS
MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BC/BS	05/12/2004	INSURANCE DUE FROM CFD		\$5,112.78	
		BC/BS	05/12/2004	EMPLOYEE MEDICAL INS.		\$25,300.37	
		NATGUARD	05/17/2004	INSURANCE W/H		<u>\$27.30</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$30,440.45</u>
101		ARATEX	05/13/2004	MAT SERVICE		\$13.47	
		ARATEX	05/13/2004	MAT SERVICE		\$16.83	
		CHATTWSP	05/14/2004	PROPERTY TAX		\$315.42	
		GREENE	05/06/2004	HURSTBOURNE SUBDIVISION		\$701.47	
		GREENE	05/06/2004	BRECKENRIDGE SUBDIVISION		\$62.48	
		GREENE	05/06/2004	MANOR HILL SUBDIVISION		\$435.98	
		GREENE	05/06/2004	PRAIRIE GROVE SUBDIVISION		\$123.73	
		GREENE	05/06/2004	SWEETBRIAR REVIEW		\$90.00	
		GREENE	05/06/2004	BRECKENRIDGE MANOR		\$187.43	
		GREENE	05/06/2004	LANDSHIRE REVIEW		\$62.48	
		GREENE	05/06/2004	2004 VILLAGE ENG. DUTIES		\$2,950.44	
		GREENE	05/06/2004	GLENDALE SUBDIVISION		\$521.64	
		GREENE	05/06/2004	PARKVIEW REVIEW		\$687.24	
		ILMUNICI	05/07/2004	2ND INSTALLMENT CONTRIB.		\$4,363.40	
		IMTA	05/14/2004	TREASURER'S ASSOC. DUES		\$70.00	
		LOWES	05/13/2004	LIGHT FOR WOMENS RESTROOM		\$29.54	
		MICROCHP	05/10/2004	WEB DESIGN HOSTING		\$115.00	
		MINUTEMA	05/12/2004	INSPECTION STICKERS		\$175.29	
		ROYALPUB	05/03/2004	GIRLS & BOYS TRACK SECT.		\$235.00	
		SANGCOLL	05/14/2004	TAX BILL		\$315.42	
		SHELLFLE	05/02/2004	FUEL		\$59.17	
		STHCNTY	05/10/2004	PUBLIC HEARING NOTICE		\$21.50	
		VERIZON	05/01/2004	PHONE CHARGES		<u>\$113.38</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$11,666.31</u>
301		CARVER'S	05/05/2004	SPACER WHEEL-GUAGE		\$115.98	
		CARVER'S	05/07/2004	BELTS,AUTO CUT BLISTER		\$142.37	
		CARVER'S	05/14/2004	WEED EATERS		\$519.60	
		CERTIFIE	05/04/2004	WEED KILLER		\$3,860.60	
		CILCO	05/17/2004	GAS SERVICE		\$167.93	
		CINGULAR	04/30/2004	PHONE CHARGES		\$95.79	
		GRC	05/07/2004	LABOR ON WEST PARK BATHRO		\$247.62	
		KOHL'S	05/14/2004	UNIFORM EXPENSE	UNIFOR04	\$39.99	
		KOHL'S	05/14/2004	UNIFORM EXPENSE	UNIFOR04	\$153.94	
		LOWES	05/14/2004	BATTERIES, HANGERS		\$22.19	
		OUTDOOR	05/10/2004	GASKETS, EXHAUSTS		\$456.86	
		PARTSPLU	05/12/2004	FILTERS		\$38.54	
		PARTSPLU	05/17/2004	1/2 IN DRIVE		\$4.75	

Village of Chatham Warrants May 25, 2004

VILLAGE OF CHATHAM
WARRANTS
MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	SHELLFLE	05/02/2004	FUEL		\$589.57	
		SLOANIMP	05/06/2004	JOHN DEERE LAWN MOWERS		\$6,398.00	
		SLOANIMP	05/06/2004	OIL FILTERS		\$31.50	
		SLOANIMP	05/14/2004	BELT, BLADE		\$144.03	
		SPDFARM	05/14/2004	UNIFORM EXPENSE	UNIFOR04	\$59.98	
		VERIZON	04/28/2004	PHONE CHARGES		\$100.91	
		VERIZON	05/01/2004	PHONE CHARGES		\$100.83	
		SHWIRELE	05/07/2004	PHONE UP-GRADE		\$111.90	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$13,402.88</u>
501		ARATEX	05/13/2004	SHOP SUPPLIES		\$10.80	
		ARATEX	05/13/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		BYERS	04/13/2004	TRAFFIC TICKETS		\$286.36	
		COMREVOL	05/03/2004	COMMUNITION CHARGES		\$447.75	
		GLDOWNS	05/07/2004	CLEANERS & DEGREASERS		\$75.80	
		HERITAGE	05/14/2004	SWITCH		\$121.14	
		HERITAGE	05/19/2004	CONTROL PANEL		\$150.13	
		ILMUNICI	05/07/2004	2ND INSTALLMENT CONTRIB.		\$11,781.18	
		LAWSON	05/04/2004	PLUGS,BOLTS,SCREWS		\$42.44	
		MOLO	05/11/2004	BLADES & OIL		\$53.75	
		MOLO	05/14/2004	OIL		\$28.89	
		NAPA	05/11/2004	PROPANE BOTTLE		\$1.24	
		NAPA	05/13/2004	CLEANERS,MIRRORS,BRACKETS		\$48.97	
		NAPA	05/14/2004	HOSE, BRAKE FLUID		\$4.66	
		PARTSPLU	05/12/2004	FILTERS		\$6.76	
		PARTSPLU	05/12/2004	OIL & FILTERS		\$43.88	
		PARTSPLU	05/14/2004	GLASS CLEANERS		\$4.04	
		POLAR	05/06/2004	DRINKING WATER SERVICE		\$25.60	
		SAFETYKL	05/14/2004	OIL PICK-UP		\$20.68	
		SANGPUBL	05/06/2004	MEDICAL SERVICES		\$70.00	
		SHELLFLE	05/02/2004	FUEL		\$1,244.26	
		SHELLFLE	05/02/2004	FUEL		\$12.48	
		POLICE DEPT 501 TOTAL					<u>\$14,482.62</u>
601		AGAGAS	05/04/2004	MEDICAL SERVICES		\$18.89	
		ARATEX	05/13/2004	SHOP SUPPLIES		\$10.81	
		ARATEX	05/13/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	05/13/2004	SHOP RAGS		\$6.87	
		CALENDAR	04/30/2004	CA-6 (ROCK)		\$132.71	
		GLDOWNS	05/07/2004	CLEANERS & DEGREASERS		\$75.80	
		ILMUNICI	05/07/2004	2ND INSTALLMENT CONTRIB.		\$5,236.08	
		LAWSON	05/04/2004	PLUGS,BOLTS,SCREWS		\$42.45	
		MOLO	05/11/2004	BLADES & OIL		\$53.75	

Village of Chatham Warrants May 25, 2004

VILLAGE OF CHATHAM
WARRANTS
MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	MOLO	05/14/2004	OIL		\$28.89	
		NAPA	05/06/2004	BROOM		\$34.34	
		NAPA	05/11/2004	PROPANE BOTTLE		\$1.25	
		NAPA	05/13/2004	CLEANERS, MIRRORS, BRACKETS		\$48.97	
		NAPA	05/14/2004	HOSE, BRAKE FLUID		\$4.66	
		NELCH	05/08/2004	CONCRETE	SEWER04	\$467.50	
		PARTSPLU	05/12/2004	FILTERS		\$6.76	
		PARTSPLU	05/12/2004	OIL & FILTERS		\$43.89	
		PARTSPLU	05/14/2004	GLASS CLEANERS		\$4.04	
		POLAR	05/06/2004	DRINKING WATER SERVICE		\$13.70	
		SAFETYKL	05/14/2004	OIL PICK-UP		\$20.69	
		SHELLFLE	05/02/2004	FUEL		\$825.59	
		SHELLFLE	05/02/2004	FUEL		\$12.48	
		SPFLDPLS	05/13/2004	COUPLER		\$6.70	
		GECAPITA	05/02/2004	BACKHOE LEASE		\$2,388.88	
		STREET DEPT 601 TOTAL					<u>\$9,487.51</u>
GENERAL FUND TOTAL						<u>\$79,479.77</u>	
110	601	GREENE	05/06/2004	CHESTNUT STORM SW. DESIGN		\$4,500.00	
		GREENE	05/06/2004	DRAINAGE-CHESTNUT		\$556.31	
		ILMETER	05/11/2004	MARKET ST. PIPE		\$199.80	
		ILMETER	05/14/2004	PIPE		\$399.60	
		NELCH	05/08/2004	CONCRETE-CHESTNUT & MARKE		\$166.00	
		SPFLDPLS	05/03/2004	PIPE		\$792.85	
CAPITAL PROJECTS FUND TOTAL						<u>\$6,614.56</u>	
500	101	MATHIS	04/08/2004	CONCRETE FORMS		\$1,260.00	
		TRUSTRIP	05/11/2004	RE-STRIPE SQUARE		\$550.00	
		TRUSTRIP	05/11/2004	COTTONWOOD & PARK ST.		\$1,275.00	
MOTOR FUEL TAX FUND TOTAL						<u>\$3,085.00</u>	
600	101	ARATEX	05/13/2004	MAT SERVICE		\$13.47	
		ARATEX	05/13/2004	MAT SERVICE		\$22.08	

Village of Chatham Warrants May 25, 2004

VILLAGE OF CHATHAM
WARRANTS
MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	05/13/2004	SHOP SUPPLIES		\$10.81
		ARATEX	05/13/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		BANKTRST	05/11/2004	COMPUTER EQUIP-MCCORD		\$465.50
		BRWNSTWN	05/08/2004	METER BASES		\$3,325.00
		CAPCTYPA	05/05/2004	PAPER PRODUCTS		\$144.82
		CILCO	05/14/2004	GAS SERVICE		\$46.73
		CWLP	04/30/2004	SUB-STATION WORK		\$53.36
		FLTCHRNH	05/10/2004	4 POS PED. CONN.		\$204.00
		GLDOWNS	05/07/2004	CLEANERS & DEGREASERS		\$75.80
		GLNBRUNK	05/06/2004	OFFICE SUPPLIES		\$114.48
		GREENE	05/06/2004	UP-DATE SYSTEMS MAP		\$3,567.87
		GREENE	05/06/2004	SUB-STATION REVIEW		\$1,040.72
		GREENE	05/06/2004	ELECTRIC EASEMENT-SKAGGS		\$259.22
		ILMO	04/30/2004	PROPANE, OXYGEN		\$62.10
		ILMUNICI	05/07/2004	2ND INSTALLMENT CONTRIB.		\$13,962.88
		JULIE	05/03/2004	JULIE LOCATE PRINTER		\$159.67
		LASERINN	05/13/2004	PRINTER SERVICE		\$32.50
		LAWSON	05/04/2004	PLUGS,BOLTS,SCREWS		\$42.45
		LEVIRAYS	05/05/2004	VARIOUS NETWORKING TASKS		\$468.75
		LINCOLFS	04/30/2004	WEED KILLER		\$81.45
		LOWES	05/14/2004	BULBS FOR EXIT LIGHT		\$5.92
		LOWES	05/13/2004	FAN		\$138.55
		MOLO	05/11/2004	BLADES & OIL		\$53.75
		MOLO	05/14/2004	OIL		\$28.89
		NAPA	05/11/2004	PROPANE BOTTLE		\$1.25
		NAPA	05/13/2004	CLEANERS,MIRRORS,BRACKETS		\$48.97
		NAPA	05/14/2004	HOSE, BRAKE FLUID		\$4.67
		OFFICEMA	05/12/2004	REPLACEMENT OFFICE ACC.	PROJECT1	\$43.14
		PARTSPLU	05/12/2004	FILTERS		\$42.31
		PARTSPLU	05/12/2004	FILTERS		\$6.77
		PARTSPLU	05/12/2004	OIL & FILTERS		\$43.89
		PARTSPLU	05/14/2004	GLASS CLEANERS		\$4.04
		PARTSPLU	05/17/2004	EXHAUST		\$22.96
		PITNEY	05/12/2004	RED INK CARTRIDGES		\$33.61
		POLAR	05/06/2004	DRINKING WATER SERVICE		\$9.82
		PURCHASE	05/06/2004	METER POSTAGE		\$100.00
		SAFETYKL	05/14/2004	OIL PICK-UP		\$20.69
		SAM'S	05/02/2004	MEMBERSHIP CARD-1 PERSON		\$18.15
		SHELLFLE	05/02/2004	FUEL		\$535.32
		SHELLFLE	05/02/2004	FUEL		\$12.49
		SPFLDELE	05/14/2004	BULB FOR EXIT LIGHT		\$1.54
		VERIZON	05/07/2004	PHONE CHARGES		\$26.97
		VERIZON	05/10/2004	PHONE CHARGES		\$106.47
		SHWIRELE	05/04/2004	UP-GRADE MOBILE PHONE		\$239.98
		HUGHES	05/04/2004	METERS		\$1,432.00
		HUGHES	05/04/2004	CREDIT METERS RETURNED		\$890.00-
		HUGHES	05/04/2004	CONNECTORS,GEL WRAPS		\$482.05

VILLAGE OF CHATHAM

WARRANTS
 MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	05/05/2004	SCREWDRIVER		\$15.32
		HUGHES	05/06/2004	SOCKET		\$11.00
		HUGHES	05/10/2004	COMPRESSION SLEEVES		\$105.60
		TECHNOLO	05/09/2004	PLATFORM AND PROBE		<u>\$619.00</u>
ELECTRIC FUND TOTAL						<u>\$27,480.59</u>
700	000	ILMETER	05/12/2004	DUE FROM BOULDER CREEK-MATERIALS		<u>\$1,299.75</u>
		RECEIVABLES DEPT 000 TOTAL				<u>\$1,299.75</u>
	101	ARATEX	05/13/2004	MAT SERVICE		\$13.46
		ARATEX	05/13/2004	MAT SERVICE		\$22.08
		ARATEX	05/13/2004	SHOP SUPPLIES		\$10.81
		ARATEX	05/13/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		AUTOBODY	04/09/2004	PAINTING-1990 3/4 TON		\$2,981.32
		BANKTRST	05/11/2004	COMPUTER EQUIP-MCCORD		\$654.61
		CAPCTYPA	05/05/2004	PAPER PRODUCTS		\$144.83
		CMT	05/11/2004	WATER TESTING		\$20.00
		COADY	04/06/2004	PLUMMER & POLECAT		\$4,919.01
		CWLP	05/12/2004	WATER CHARGES		\$12,766.25
		GLDOWNS	05/07/2004	CLEANERS & DEGREASERS		\$75.80
		GLNBRUNK	05/06/2004	OFFICE SUPPLIES		\$114.48
		HERITAGE	05/19/2004	LOCK ARM & DOOR LOCK		\$53.34
		ILMETER	05/11/2004	YOKES, ENDS		\$84.20
		ILMUNICI	05/07/2004	2ND INSTALLMENT CONTRIB.		\$8,290.46
		JULIE	05/03/2004	JULIE LOCATE PRINTER		\$159.68
		LASERINN	05/13/2004	PRINTER SERVICE		\$32.50
		LAWSON	05/04/2004	PLUGS,BOLTS,SCREWS		\$42.45
		LEVIRAYS	05/05/2004	VARIOUS NETWORKING TASKS		\$468.75
		LOWES	05/14/2004	BULBS FOR EXIT LIGHT		\$5.92
		MIDWEST	05/08/2004	RADIO		\$522.02
		MIDWEST	05/05/2004	PITS,LIDS,RINGS		\$1,948.30
		MOLO	05/11/2004	BLADES & OIL		\$53.76
		MOLO	05/14/2004	OIL		\$28.89
		NAPA	05/11/2004	PROPANE BOTTLE		\$1.25
		NAPA	05/13/2004	CLEANERS,MIRRORS,BRACKETS		\$48.98
		NAPA	05/14/2004	HOSE, BRAKE FLUID		\$4.67
		PARTSPLU	05/12/2004	FILTERS		\$6.77
		PARTSPLU	05/12/2004	OIL & FILTERS		\$43.89
		PARTSPLU	05/14/2004	GLASS CLEANERS		\$4.04
		PDCLABS	04/30/2004	WATER TESTING		\$50.00

VILLAGE OF CHATHAM
 WARRANTS
 MAY 25, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	PETERSBU	05/18/2004	SEWER REPAIR-PARKVIEW	SEWER04	\$5,112.72	
		PITNEY	05/12/2004	RED INK CARTRIDGES		\$33.62	
		POLAR	05/06/2004	DRINKING WATER SERVICE		\$9.83	
		PURCHASE	05/06/2004	METER POSTAGE		\$100.00	
		RECC	05/07/2004	ELECTRIC EXPENSE		\$131.53	
		RECC	05/07/2004	ELECTRIC EXPENSE		\$33.45	
		RECC	05/07/2004	ELECTRIC EXPENSE		\$17.00	
		SAFETYKL	05/14/2004	OIL PICK-UP		\$20.69	
		SAM'S	05/02/2004	MEMBERSHIP CARD-1 PERSON		\$18.15	
		SHELLFLE	05/02/2004	FUEL		\$423.55	
		SHELLFLE	05/02/2004	FUEL		\$12.49	
		SPFLDELE	05/14/2004	BULB FOR EXIT LIGHT		\$1.55	
		VERIZON	05/07/2004	PHONE CHARGES		\$26.98	
		GECAPITA	05/02/2004	BACKHOE LEASE		\$1,433.32	
		GRUBBDAY	05/10/2004	PARKVIEW SEWER	SEWER04	\$290.00	
		WATER AND SEWER OPERATIONS DEPT 101 TOTAL					<u>\$41,239.22</u>
WATER AND SEWER FUND TOTAL						<u>\$42,538.97</u>	
TOTAL ALL FUNDS						<u>\$159,198.89</u>	