

RESOLUTION 41-02

**ACCOUNTS PAYABLE
NOVEMBER 12, 2002**

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 November, 2002.

Thomas S Gray

Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Absent: 1 McADAMS

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	10/30/2002	DIRECT DEPOSIT		\$2,276.69
		BANKTRST	10/16/2002	DIRECT DEPOSIT		\$2,292.13
		DEPTREV	10/15/2002	VAC. PAYOUT STATE W/H		\$128.00
		DEPTREV	10/22/2002	STATE W/H		\$1,890.84
		FRANKLIN	10/16/2002	INSURANCE W/H		\$640.66
		IDES	10/17/2002	3RD QUARTER UNEMPLOYMENT		\$199.92
		ISPCU	10/30/2002	DIRECT DEPOSIT		\$1,657.37
		ISPCU	10/16/2002	DIRECT DEPOSIT		\$1,704.71
		LOCAL51	10/16/2002	UNION DUES W/H		\$288.28
		LOCAL965	10/16/2002	UNION DUES W/H		\$365.00
		SCCU	10/30/2002	DIRECT DEPOSIT		\$1,577.42
		SCCU	10/30/2002	DIRECT DEPOSIT W/H		\$175.00
		SCCU	10/16/2002	DIRECT DEPOSIT		\$1,082.37
		SCCU	10/16/2002	DIRECT DEPOSIT W/H		\$175.00
		UCB	10/30/2002	DIRECT DEPOSIT		\$19,359.50
		UCB	10/16/2002	DIRECT DEPOSIT		\$19,474.58
		INB	10/30/2002	DIRECT DEPOSIT		\$822.43
		INB	10/16/2002	DIRECT DEPOSIT		\$801.56
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$54,911.46</u>
101		MCKAINDO	10/15/2002	INSPECTIONS		\$360.00
		PETTYCAS	09/27/2002	MAILING TO AUDITORS		\$3.95
		CARTERGI	10/22/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$3.40</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$367.35</u>
301		PETTYCAS	09/20/2002	CDL-ERICKSON		<u>\$60.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$60.00</u>
501		PETTYCAS	09/12/2002	KEY		<u>\$1.69</u>
		POLICE DEPT 501 TOTAL				<u>\$1.69</u>
601		PETTYCAS	08/28/2002	CARBOURATOR REBUILD KIT		\$8.95
		PETTYCAS	08/29/2002	GASOLINE		\$6.00
		PETTYCAS	09/25/2002	TROTTLER CABLE		\$5.00
		PETTYCAS	10/17/2002	UPS-CHIPPER BLADES		<u>\$9.67</u>
		STREET DEPT 601 TOTAL				<u>\$29.62</u>
GENERAL FUND TOTAL						<u>\$55,370.12</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSHL	10/18/2002	GRAVE DIGGING-ROONEY		<u>\$300.00</u>
CEMETERY SPECIAL REVENUE FUND						<u>\$300.00</u>
600	101	MAHANMAR	10/17/2002	TRAVEL EXPENSE		\$150.00
		PETTYCAS	09/07/2002	LIGHT BULBS		\$9.43
		PETTYCAS	09/12/2002	TRASH BAGS		\$1.00
		PETTYCAS	10/07/2002	TRASH BAGS		\$10.39
		PETTYCAS	10/07/2002	SHOP SUPPLIES		\$1.27
		PETTYCAS	10/07/2002	TRASH BAGS		\$2.00
		PETTYCAS	10/17/2002	TRASH BAGS		\$3.00
		USPOSTOF	10/28/2002	UTILITY BILL POSTAGE		\$425.00
		USPOSTSV	10/22/2002	METER POSTAGE		\$300.00
		HILTONJA	10/17/2002	LODGING EXPENSE		\$387.48
		CARTERGI	10/22/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$6.78</u>
ELECTRIC FUND TOTAL						<u>\$1,296.35</u>
700	101	PETTYCAS	09/26/2002	RUBBING ALCOHOL		\$0.51
		PETTYCAS	09/26/2002	UPS-WATER SAMPLES		\$5.99
		PETTYCAS	09/26/2002	UPS-WATER SAMPLES		\$11.18
		PETTYCAS	09/26/2002	LIGHT BULBS		\$9.43
		PETTYCAS	09/26/2002	RUBBING ALCOHOL		\$0.51
		PETTYCAS	09/26/2002	UPS-WATER SAMPLES		\$9.15
		PETTYCAS	09/26/2002	CAR WASH		\$4.00
		PETTYCAS	09/26/2002	BULK WATER		\$0.75
		PETTYCAS	09/26/2002	TRASH BAGS		\$1.00
		PETTYCAS	09/26/2002	TRASH BAGS		\$10.39
		PETTYCAS	09/26/2002	SHOP SUPPLIES		\$1.26
		PETTYCAS	09/26/2002	TRASH BAGS		\$2.00
		PETTYCAS	09/26/2002	UPS-WATER SAMPLES		\$6.41
		PETTYCAS	09/26/2002	TRASH BAGS		\$3.00
		USPOSTOF	10/28/2002	UTILITY BILL POSTAGE		\$425.00
		USPOSTSV	10/22/2002	METER POSTAGE		\$300.00
		CARTERGI	10/22/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$6.78</u>
WATER AND SEWER FUND TOTAL						<u>\$797.36</u>
TOTAL ALL FUNDS						<u>\$57,763.83</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	11/02/2002	INSURANCE W/H		\$16.52
		FORTDEAR	10/21/2002	LIFE INSURANCE		\$672.81
		IMRF	10/22/2002	EMPLOYEE INSURANCE		<u>\$96.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$785.33</u>
101	AMATEUR	10/31/2002	WINTER POCKET SCHEDULE		\$110.00	
	ARATEX	10/17/2002	MAT SERVICE		\$13.45	
	ARATEX	10/24/2002	MAT SERVICE		\$13.45	
	ARATEX	10/31/2002	MAT SERVICES		\$13.46	
	ARCHPAGI	10/29/2002	PAGING SERVICE		\$24.39	
	CILCO	10/18/2002	ENERGY USE		\$26.55	
	CINGULAR	10/23/2002	PHONE CHARGES		\$29.66	
	GLENWOOD	10/22/2002	YEARBOOK AD		\$140.00	
	ILMUNICI	10/23/2002	PREMIUM RENEWAL		\$3,865.05	
	KINKOS	11/05/2002	COPIES OF COMP. PLAN		\$306.95	
	MCI	10/22/2002	PHONE CHARGES		\$24.89	
	MICROCHP	10/31/2002	WEBSITE HOSTING		\$220.00	
	PARTSPLU	10/24/2002	FILTERS		\$8.49	
	ROYALPUB	10/16/2002	X COUNTRY AD		\$125.00	
	STHCNTY	10/18/2002	TREASURERS REPORT PUB.		\$160.00	
	TOLLIVER	10/30/2002	ELECT. INSPECTIONS		\$4,980.00	
	CAPWASTE	10/15/2002	VILLAGE WIDE CLEAN UP		\$6,725.00	
	SHWIRELE	10/15/2002	CABLE FOR DELS PHONE		\$50.00	
	SHWIRELE	11/01/2002	PAGER SERVICE		\$33.00	
	BALESDAV	11/12/2002	EASEMENT LANDERSHIRE		\$100.00	
	SMITHJAM	11/12/2002	EASEMENT LANDERSHIRE		\$100.00	
	BRUNNERJ	11/12/2002	EASEMENT LANDERSHIRE		<u>\$100.00</u>	
	ADMINISTRATION DEPT 101 TOTAL				<u>\$17,169.34</u>	
201	BURKETT	10/31/2002	CEMETERY FALL CLEAN-UP		<u>\$392.00</u>	
	CEMETERY DEPT 201 TOTAL				<u>\$392.00</u>	
301	BOBCAT	10/18/2002	ALTENATOR, WATER PUMP		\$471.02	
	CHATDISP	10/01/2002	TRASH PICK UP		\$115.00	
	CHAT66	10/17/2002	ALTENATOR BELT		\$14.27	
	CILCO	10/18/2002	ENERGY USE		\$25.20	
	CINGULAR	10/23/2002	PHONE CHARGES		\$44.28	
	CINGULAR	10/23/2002	PHONE CHARGES		\$26.10	
	DUGAN	10/08/2002	TIRES		\$181.80	
	DUGAN	10/08/2002	TIRES		\$10.00	
	DUGAN	11/05/2002	TIRES		\$180.50	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	DUGAN	11/05/2002	LABOR TO BALANCE TIRES		\$12.00	
		GOODMAN	10/18/2002	DIAMOND MIX		\$300.00	
		JOESRADI	10/18/2002	RADIATOR		\$32.00	
		MCI	10/22/2002	PHONE CHARGES		\$3.17	
		OUTDOOR	10/16/2002	TIE ROD ENDS, BELTS		\$123.86	
		PARTSPLU	10/18/2002	OIL FILTER		\$11.40	
		RPLUMBER	10/01/2002	KEYS		\$8.96	
		RPLUMBER	10/17/2002	TIRE WIRE		\$9.63	
		RPLUMBER	10/22/2002	TAPE MESURE		\$13.99	
		RPLUMBER	10/22/2002	WOOD		\$15.66	
		RPLUMBER	10/22/2002	CARPET ADHESIVE		\$21.77	
		RPLUMBER	10/28/2002	KNIFE, BLADES, HEX SET		\$9.61	
		SPFDFARM	10/25/2002	UNIFORM EXPENSE	UNIFORM2	\$108.17	
		SPFDFARM	10/29/2002	UNIFORM EXPENSE	UNIFORM2	\$15.98	
		SPFDFARM	10/29/2002	GLOVES		\$10.49	
		SPFDFARM	10/25/2002	UNIFORM EXPENSE	UNIFORM2	\$4.99	
		SPFDFARM	10/25/2002	GLOVES		\$8.99	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,778.84</u>
100	501	ARATEX	10/17/2002	SHOP SUPPLIES		\$11.08	
		ARATEX	10/17/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	10/24/2002	SHOP SUPPLIES		\$10.60	
		ARATEX	10/24/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	10/31/2002	SHOP SUPPLIES		\$11.26	
		ARATEX	10/31/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARCHPAGI	10/29/2002	PAGING SERVICE		\$98.21	
		CHATCOLL	10/28/2002	ACCIDENT REPAIR TO M102		\$4,923.43	
		CHAT66	10/22/2002	TOW BLUE S10		\$8.75	
		CINGULAR	10/23/2002	PHONE CHARGES		\$104.60	
		CINGULAR	10/23/2002	PHONE CHARGES		\$26.00	
		CINGULAR	10/23/2002	PHONE CHARGES		\$59.32	
		COMREVOL	10/17/2002	LEASED CIRCUITS		\$447.75	
		GLDOWNS	10/21/2002	HAND CLEANER		\$42.57	
		HENSONRO	10/10/2002	FURNANCE REPAIR		\$80.49	
		HERITAGE	10/18/2002	REPAIR FOLI STEERING		\$184.50	
		HERITAGE	10/18/2002	LABOR FOR REPAIRS(FOLI)A		\$88.20	
		ILFIRE	10/01/2002	MEMBERSHIP DUES		\$340.00	
		ILMUNICI	10/23/2002	PREMIUM RENEWAL		\$10,435.64	
		LAWSON	10/16/2002	FUSES, WASHERS, PINS		\$52.11	
		LEON	10/28/2002	POLICE UNIFORM EXPENSE		\$1,672.75	
		MCI	10/22/2002	PHONE CHARGES		\$64.89	
		MOLO	10/29/2002	BLADES, DE-ICER		\$7.83	
		NAPA	10/18/2002	RIVETS, FUSE HOLDERS		\$9.49	
		PARTSPLU	10/18/2002	SEAL		\$5.99	
		PARTSPLU	10/18/2002	FILTERS, CLAMPS		\$53.01	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	PARTSPLU	10/18/2002	COILS,ROTOR,CAPS		\$42.96	
		PARTSPLU	10/30/2002	GAUGE PANEL		\$0.84	
		PARTSPLU	11/04/2002	HEAD LAMP BULBS		\$119.88	
		PARTSPLU	11/04/2002	SOCKET, BATTERIES		\$14.83	
		POLAR	10/22/2002	DRINKING WATER		\$45.25	
		SANGSHER	10/17/2002	EQUIPMENT LEASE		\$720.00	
		SNAPON	10/24/2002	SOCKETS		\$12.13	
		VERIZON	10/16/2002	PHONE CHARGES		\$624.50	
		INTERSTA	10/16/2002	BATTERY		\$53.95	
		MDAUTO	09/17/2002	REPAIRS TO GALLOWAY'S		\$78.25	
		POLICE DEPT 501 TOTAL					<u>\$20,456.22</u>
100	601	ARATEX	10/17/2002	SHOP SUPPLIES		\$11.08	
		ARATEX	10/17/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	10/24/2002	SHOP SUPPLIES		\$10.60	
		ARATEX	10/24/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	10/31/2002	SHOP SUPPLIES		\$11.26	
		ARATEX	10/31/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		BRAKE&CL	10/23/2002	BRAKE SHOES		\$66.00	
		CHAT66	10/22/2002	TOW BLUE S10		\$8.75	
		CHECKPOI	10/17/2002	TIRES		\$267.94	
		CINGULAR	10/23/2002	PHONE CHARGES		\$155.89	
		ELASCO	10/21/2002	STREET SIGNS		\$475.30	
		ELASCO	10/31/2002	LEVEL MAGNETS		\$15.54	
		GLDOWNS	10/21/2002	HAND CLEANER		\$42.57	
		HENSONRO	10/10/2002	FURNANCE REPAIR		\$80.49	
		HERITAGE	11/01/2002	PINS,BUSHINGS,LOCKS		\$81.61	
		ILMUNICI	10/23/2002	PREMIUM RENEWAL		\$4,638.05	
		LAWSON	10/16/2002	FUSES,WASHERS,PINS		\$52.11	
		MATHIS	10/16/2002	CULVETS, COUPLER		\$311.54	
		MENARDS	10/28/2002	WRENCHES, SCREWDRIVER		\$71.56	
		MOLO	10/29/2002	BLADES, DE-ICER		\$7.83	
		MRBATTER	11/04/2002	BATTERY, CONNECTORS		\$25.30	
		NAPA	10/18/2002	RIVETS,FUSE HOLDERS		\$9.49	
		NAPA	10/29/2002	LIGHTS		\$27.16	
		NEALTIRE	10/17/2002	TIRES		\$602.14	
		PARTSPLU	10/18/2002	TAILLIGHT ASSEMBLY		\$62.54	
		PARTSPLU	10/18/2002	FILTERS,CLAMPS		\$53.02	
		PARTSPLU	10/18/2002	COILS,ROTOR,CAPS		\$42.96	
		PARTSPLU	10/22/2002	HEAD LAMPS		\$22.06	
		PARTSPLU	10/24/2002	FILTERS		\$101.43	
		PARTSPLU	10/25/2002	ANTI FREEZE FILTERS		\$27.76	
		PARTSPLU	10/28/2002	LENS,GAUGE PANEL		\$48.96	
		PARTSPLU	10/30/2002	GAUGE PANEL		\$0.85	
		PARTSPLU	11/04/2002	TIRE PLUG KIT		\$48.99	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PARTSPLU	11/04/2002	SOCKET, BATTERIES		\$14.83
		PRAIRIE	10/25/2002	DRIVE GEAR,END GEAR		\$49.96
		RCRESOUR	10/28/2002	PUNCHES		\$14.34
		RPLUMBER	10/21/2002	SCREWS		\$14.29
		RPLUMBER	10/21/2002	STRAP, PIPE		\$7.28
		RPLUMBER	10/22/2002	PLASTIC PIPE		\$22.58
		RWBRADLE	10/21/2002	SAW BLADES, STRING LINE		\$25.69
		SNAPON	10/24/2002	SOCKETS		\$12.14
		SPFLDPLS	10/11/2002	WALL PIPE, COUPLERS		\$129.35
		SPFLDPLS	10/14/2002	WALL PIPE, COUPLERS		\$164.30
		TELESCAN	10/16/2002	STORM SEWER INSPECTION		\$600.00
		UCB	11/16/2002	DURA-PATCHER LEASE		\$1,152.26
		UNRENTAL	10/31/2002	RED FLAGS		\$16.80
		VERMEER	10/22/2002	BLADE SHARPENING		\$28.97
		WOODY'S	10/25/2002	SALT SPREADER		\$3,355.50
		STREET DEPT 601 TOTAL				<u>\$12,994.23</u>
GENERAL FUND TOTAL						<u>\$53,575.96</u>
420	101	HASHMAN	11/04/2002	LABOR-BRICK LAYING-MEM.		\$1,260.00
VETERANS MEMORIAL FUND TOTAL						<u>\$1,260.00</u>
500	101	ILROAD	09/30/2002	SEAL COAT		\$10,085.83
		KINCAID	11/01/2002	BOILER SLAG		\$588.00
		MARSCH	10/10/2002	EMULSION		\$141.40
		MARSCH	10/18/2002	EMULSION		\$135.10
MOTOR FUEL TAX FUND TOTAL						<u>\$10,950.33</u>
600	101	ACS	10/21/2002	COMPUTER FORMS		\$52.70
		AMERCAST	10/16/2002	RED METER SEALS		\$220.00
		AMERITEC	10/16/2002	PHONE CHARGES		\$99.73
		ARATEX	10/17/2002	MAT SERVICE		\$13.46
		ARATEX	10/17/2002	MAT SERVICE		\$22.75
		ARATEX	10/17/2002	SHOP SUPPLIES		\$11.08

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	10/17/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	10/17/2002	MAT SERVICE		\$21.02
		ARATEX	10/17/2002	SHOP SUPPLIES		\$28.75
		ARATEX	10/24/2002	MAT SERVICE		\$13.46
		ARATEX	10/24/2002	MAT SERVICES		\$22.75
		ARATEX	10/24/2002	SHOP SUPPLIES		\$10.60
		ARATEX	10/24/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	10/24/2002	MAT SERVICE		\$21.02
		ARATEX	10/24/2002	SHOP SUPPLIES		\$27.54
		ARATEX	10/31/2002	MAT SERVICES		\$13.46
		ARATEX	10/31/2002	MAT SERVICES		\$22.75
		ARATEX	10/31/2002	SHOP SUPPLIES		\$11.26
		ARATEX	10/31/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	10/31/2002	MAT SERVICE		\$21.02
		ARATEX	10/31/2002	SHOP SUPPLIES		\$28.31
		ARCHPAGI	10/29/2002	PAGING SERVICE		\$55.44
		AT&T	10/24/2002	PHONE CHARGES		\$46.31
		BESTBUY	10/22/2002	MONITOR		\$549.99
		BESTBUY	10/22/2002	MONITOR		\$53.62-
		BRWNSTWN	10/24/2002	FREIGHT ON METER BASES		\$35.77
		BRWNSTWN	10/23/2002	METER BASES		\$3,200.00
		CHATDISP	10/01/2002	TRASH PICK UP		\$80.00
		CHAT66	10/22/2002	TOW BLUE S10		\$8.75
		CILCO	10/18/2002	ENERGY USE		\$30.61
		CINGULAR	10/23/2002	PHONE CHARGES		\$114.55
		CINGULAR	10/23/2002	PHONE CHARGES		\$26.11
		CINGULAR	10/23/2002	PHONE CHARGES		\$29.65
		CWLP	10/22/2002	MAINTENACE WORK		\$50.33
		DITCHWCH	10/30/2002	VAC EXCAVATION LEASE		\$300.00
		ELASCO	10/29/2002	METERS		\$680.00
		ELASCO	10/14/2002	SHOCK STICKERS		\$299.00
		ELASCO	10/14/2002	SHOCK STICKERS		\$149.50
		ELASCO	10/31/2002	SOCKETS,SAFETY GLASSES		\$324.87
		FLTCHRNH	08/23/2002	1/0 ACSR		\$1,852.20
		GLDOWNS	10/21/2002	HAND CLEANER		\$42.58
		GLNBRUNK	10/23/2002	OFFICE SUPPLIES		\$80.44
		GOVTCOM	10/15/2002	OUR TOWN 2000 MAINTENANCE		\$1,500.00
		HENSONRO	10/10/2002	FURNANCE REPAIR		\$80.49
		HERITAGE	10/18/2002	PUMP,STRAINER,FILTERS		\$438.71
		ILMO	10/09/2002	WELDING SUPPLIES		\$1,997.79
		ILMO	10/18/2002	NITROGEN, REGULATOR		\$257.90
		ILMO	10/23/2002	CONTACT TIPS FOR WELDER		\$12.55
		ILMO	10/29/2002	PROPANE		\$27.78
		ILMUNICI	10/23/2002	PREMIUM RENEWAL		\$12,368.16
		KOHL'S	10/25/2002	UNIFORM EXPENSE	UNIFORM2	\$90.44
		KOHL'S	10/28/2002	UNIFORM EXPENSE	UNIFORM2	\$53.39
		KOHL'S	10/23/2002	UNIFORM EXPENSE	UNIFORM2	\$25.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LAKEAREA	10/31/2002	HAULING FEE		\$320.00
		LAWSON	10/16/2002	FUSES, WASHERS, PINS		\$52.11
		LAWSON	10/17/2002	PLASTIC TIES		\$205.95
		LAWSON	10/23/2002	PLASTIC TIES BACK ORDER		\$4.89
		MCI	10/22/2002	PHONE CHARGES		\$45.56
		MERVIS	10/30/2002	STEEL		\$245.40
		MINUTEMA	10/25/2002	NOTARY STAMP		\$12.50
		MOLO	10/29/2002	BLADES, DE-ICER		\$7.84
		MYERSLE	10/24/2002	RENTAL WIRE CART		\$800.00
		NAPA	10/18/2002	RIVETS,FUSE HOLDERS		\$9.49
		O'KEEFEA	10/23/2002	UNIFORM EXPENSE	UNIFORM2	\$14.99
		PARTSPLU	10/18/2002	FILTERS,CLAMPS		\$53.02
		PARTSPLU	10/18/2002	COILS,ROTOR,CAPS		\$42.96
		PARTSPLU	10/22/2002	AIR FILTERS		\$17.20
		PARTSPLU	10/30/2002	GAUGE PANEL		\$0.85
		PARTSPLU	11/04/2002	FILTERS		\$82.30
		PARTSPLU	11/04/2002	SOCKET, BATTERIES		\$14.84
		RCRESOUR	10/21/2002	HARDWARE (19.50 CR INCL.)		\$59.74
		RPLUMBER	10/14/2002	GRASS SEED		\$12.58
		RPLUMBER	10/14/2002	GRINDING WHEEL, BULBS		\$56.76
		RPLUMBER	10/17/2002	HINGES FOR LIGHTS		\$15.92
		RPLUMBER	10/24/2002	CONCRETE-SCOREBOARD		\$89.70
		RPLUMBER	10/29/2002	WELDING RODS		\$9.37
		SAM'S	10/23/2002	TRASH BAGS, FLOOD LIGHTS		\$34.76
		SELVAGGI	10/24/2002	STEEL BEAMS-SCOREBOARD		\$480.00
		SNAPON	10/24/2002	SOCKETS		\$12.14
		SPDFARM	10/29/2002	UNIFORM EXPENSE	UNIFORM2	\$37.49
		STHCNTY	11/01/2002	PUBLICATIONS		\$40.00
		VERIZON	10/07/2002	PHONE CHARGES		\$27.20
		VERIZON	10/10/2002	PHONE CHARGES		\$113.88
		VERIZON	10/16/2002	PHONE CHARGES		\$458.89
		VERIZON	10/16/2002	PHONE CHARGES		\$15.39
		VERIZON	10/22/2002	PHONE CHARGES		\$65.20
		VERIZON	10/19/2002	PHONE CHARGES		\$13.74
		VERIZON	10/19/2002	PHONE CHARGES		\$15.38
		VERIZON	10/10/2002	PHONE CHARGES		\$15.63
		WATTS	10/28/2002	FAX RENTAL		\$40.00
		CARTERGI	10/28/2002	UNIFORM EXPENSE	UNIFORM2	\$6.17
		HELENACH	10/15/2002	GRASS SEED-SUBSTATION		\$282.00
		COMPAQ	10/10/2002	COMPUTERS		\$1,635.00
		NATLSEM	10/23/2002	ACCTS. REV. SEMINAR		\$89.50
		KTGLABOR	10/24/2002	HOUR AND WAGE SEMINAR		\$42.50
ELECTRIC FUND TOTAL						<u>\$31,020.38</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ACS	10/21/2002	COMPUTER FORMS		\$52.70
		ARATEX	10/17/2002	MAT SERVICE		\$13.46
		ARATEX	10/17/2002	MAT SERVICE		\$22.74
		ARATEX	10/17/2002	SHOP SUPPLIES		\$11.08
		ARATEX	10/17/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	10/24/2002	MAT SERVICE		\$13.46
		ARATEX	10/24/2002	MAT SERVICES		\$22.74
		ARATEX	10/24/2002	SHOP SUPPLIES		\$10.60
		ARATEX	10/24/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	10/31/2002	MAT SERVICES		\$13.45
		ARATEX	10/31/2002	MAT SERVICES		\$22.74
		ARATEX	10/31/2002	SHOP SUPPLIES		\$11.26
		ARATEX	10/31/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		BESTBUY	10/22/2002	MONITOR		\$549.99
		BESTBUY	10/22/2002	MONITOR		\$53.62-
		CHATDISP	10/01/2002	TRASH PICK UP		\$80.00
		CHAT66	10/22/2002	TOW BLUE S10		\$8.75
		CHAT66	11/05/2002	SERPENTINE BELT		\$28.95
		CINGULAR	10/23/2002	PHONE CHARGES		\$92.90
		COADY	10/18/2002	RINGS		\$409.50
		CWLP	10/23/2002	WATER CHARGES		\$42,860.96
		CWLP	10/17/2002	ELECTRIC CHARGES		\$1,515.21
		GLDOWNS	10/21/2002	HAND CLEANER		\$42.58
		GLNBRUNK	10/23/2002	OFFICE SUPPLIES		\$80.43
		GOVTCOM	10/15/2002	OUR TOWN 2000 MAINTENANCE		\$1,500.00
		HENSONRO	10/10/2002	FURNANCE REPAIR		\$80.49
		ILMETER	10/24/2002	METER YOKES,FLANGE KIT,		\$938.00
		ILMETER	10/30/2002	ELBOWS		\$67.50
		ILMUNICI	10/23/2002	PREMIUM RENEWAL		\$7,343.60
		KOHL'S	10/25/2002	UNIFORM EXPENSE	UNIFORM2	\$90.44
		KOHL'S	10/28/2002	UNIFORM EXPENSE	UNIFORM2	\$53.38
		KOHL'S	10/23/2002	UNIFORM EXPENSE	UNIFORM2	\$25.00
		LAWSON	10/16/2002	FUSES,WASHERS,PINS		\$52.11
		LOWES	11/01/2002	BATTERY		\$169.94
		MCI	10/22/2002	PHONE CHARGES		\$45.56
		MIDWEST	10/14/2002	LIDS, RINGS		\$856.75
		MINUTEMA	10/25/2002	NOTARY STAMP		\$12.50
		MOLO	10/29/2002	BLADES, DE-ICER		\$7.84
		NAPA	10/18/2002	RIVETS,FUSE HOLDERS		\$9.49
		O'KEEFEA	10/23/2002	UNIFORM EXPENSE	UNIFORM2	\$15.00
		PARTSPLU	10/18/2002	FILTERS,CLAMPS		\$53.02
		PARTSPLU	10/18/2002	COILS,ROTOR,CAPS		\$42.96
		PARTSPLU	10/30/2002	GAUGE PANEL		\$0.85
		PARTSPLU	11/04/2002	SOCKET, BATTERIES		\$14.84

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PDCLABS	10/15/2002	WATER TESTING		\$55.00
		RPLUMBER	10/31/2002	BLOCKS		\$7.14
		SAM'S	10/23/2002	TRASH BAGS, FLOOD LIGHTS		\$34.76
		SANITARY	11/06/2002	SEWER EXPENSE		\$15,610.97
		SCHULTE	10/18/2002	MARKING PAINT, TAPE		\$171.65
		SNAPON	10/24/2002	SOCKETS		\$12.14
		SPFDFARM	10/25/2002	UNIFORM EXPENSE	UNIFORM2	\$107.95
		SPFDFARM	10/29/2002	UNIFORM EXPENSE	UNIFORM2	\$37.49
		STHCNTY	11/01/2002	PUBLICATIONS		\$40.00
		USFILTER	10/15/2002	YOKE, SADDLES, COPPER		\$2,135.48
		VERIZON	10/07/2002	PHONE CHARGES		\$27.19
		VERIZON	10/16/2002	PHONE CHARGES		\$458.89
		VERIZON	10/16/2002	PHONE CHARGES		\$15.39
		VERIZON	10/22/2002	PHONE CHARGES		\$65.20
		VERIZON	10/19/2002	PHONE CHARGES		\$13.74
		VERIZON	10/19/2002	PHONE CHARGES		\$15.37
		VERIZON	10/10/2002	PHONE CHARGES		\$15.64
		WATTS	10/28/2002	FAX RENTAL		\$40.00
		CARTERGI	10/28/2002	UNIFORM EXPENSE	UNIFORM2	\$6.17
		COMPAQ	10/10/2002	COMPUTERS		\$1,635.00
		NATLSEM	10/23/2002	ACCTS. REV. SEMINAR		\$89.50
		KTGLABOR	10/24/2002	SEMINAR		\$42.50
WATER AND SEWER FUND TOTAL						<u>\$77,831.51</u>
TOTAL ALL FUNDS						<u>\$174,638.18</u>