

RESOLUTION 44-02

**ACCOUNTS PAYABLE
DECEMBER 17, 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 17th day of December, 2002.

Thomas S Gray

Thomas S. Gray, Village President

Pat Schad

Patrick F. Schad, Village Clerk (5-0-1)

Ayes: *Herr, McAdams, Boyle, McCarthy, Overberg*

Nays: 0

Absent: *McBrath*

Passed: 12-17-02

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	11/27/2002	DIRECT DEPOSIT		\$2,340.74
		DEPTREV	11/19/2002	STATE W/H		\$1,692.20
		DEPTREV	12/03/2002	STATE W/H		\$2,125.08
		FRANKLIN	11/27/2002	LIFE INSURANCE W/H		\$960.99
		ISPCU	11/27/2002	DIRECT DEPOSIT		\$1,587.55
		LOCAL51	11/27/2002	UNION DUES		\$288.28
		LOCAL965	11/27/2002	UNION DUES		\$373.50
		SCCU	11/27/2002	DIRECT DEPOSIT		\$1,684.17
		SCCU	11/27/2002	DIRECT DEPOSIT W/H		\$175.00
		UCB	11/27/2002	DIRECT DEPOSIT		\$20,522.96
		INB	11/27/2002	DIRECT DEPOSIT		<u>\$799.62</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$32,550.09</u>
101		MCKAINDO	11/25/2002	INSPECTIONS		\$300.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$300.00</u>
501		APCO	12/04/2002	RECEIVER FREQUENCY LIC.		\$230.00
		FULLINGT	11/22/2002	UNIFORM EXPENSE	UNIFORM2	\$24.44
		POLICE DEPT 501 TOTAL				<u>\$254.44</u>
601		ELASCO	11/27/2002	SIGN FREIGHT		\$10.88
		STREET DEPT 601 TOTAL				<u>\$10.88</u>
GENERAL FUND TOTAL						<u>\$33,115.41</u>
400	101	PETERSHL	12/03/2002	GRAVE DIGGING-GIBSON		\$300.00
CEMETERY SPECIAL REVENUE FUND						<u>\$300.00</u>
600	101	A.C.T.S.	12/04/2002	CONDUIT BORE		\$30,375.00
		A.C.T.S.	12/04/2002	DUE FROM CWLP		\$10,487.50
		A.C.T.S.	12/04/2002	DUE FROM INSIGHT COMMUNICATIONS		\$7,737.50
		IMEA	12/02/2002	ELECTRIC EXPENSE		\$244,546.31
		PURCHASE	11/25/2002	METER POSTAGE		\$300.00
		USPOSTOF	11/25/2002	UTILITY BILLS POSTAGE		\$450.00
ELECTRIC FUND TOTAL						<u>\$293,896.31</u>
700	101	PURCHASE	11/25/2002	METER POSTAGE		\$300.00
		USPOSTOF	11/25/2002	UTILITY BILLS POSTAGE		\$450.00
WATER AND SEWER FUND TOTAL						<u>\$750.00</u>
TOTAL ALL FUNDS						<u>\$328,061.72</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	11/18/2002	EMPLOYEE INSURANCE		\$5,239.28
		AMERITUS	11/18/2002	EMPLOYEE INSURANCE		\$407.44
		FORTDEAR	11/20/2002	EMPLOYEE INSURANCE		\$1,132.41
		IMRF	11/21/2002	EMPLOYEE INSURANCE		\$96.00
		NATGUARD	12/01/2002	EMPLOYEE INSURANCE		<u>\$27.30</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$6,902.43</u>
101		AMATEUR	11/13/2002	02-03 WINTER PROGRAM AD		\$145.00
		ARATEX	11/21/2002	MAT SERVICE		\$13.45
		ARATEX	11/28/2002	MAT SERVICE		\$13.45
		ARATEX	12/05/2002	MAT SERVICE		\$13.45
		ARCHPAGI	11/27/2002	PAGING SERVICE		\$24.39
		BURKETER	12/01/2002	REVIEW-OAKBROOK & FOXX CR		\$980.00
		CINGULAR	11/23/2002	PHONE CHARGES		\$29.39
		GREENE	12/01/2002	PRAIRIE GROVE REVIEW		\$108.00
		GREENE	12/01/2002	SWEETBRIAR REVIEW		\$420.00
		GREENE	12/01/2002	BRECKENRIDGE REVIEW		\$725.00
		GREENE	12/01/2002	SYSTEM MAPS UPDATE		\$960.00
		GREENE	12/01/2002	LANDSHIRE ESTATES REVIEW		\$650.00
		GREENE	12/01/2002	IEPA PERMIT-LOAMI RD.		\$1,117.00
		GREENE	12/01/2002	W.M. EST.-INDIAN TR.		\$54.00
		GREENE	12/01/2002	SEWER PRE-ANNEX		\$470.00
		GREENE	12/01/2002	ENGINEERING SERVICES		\$1,138.00
		ILMUNICI	12/01/2002	MEMBERSHIP DUES		\$678.00
		LONG	11/25/2002	ATTORNEY FEES		\$3,540.84
		MCI	11/25/2002	PHONE CHARGES		\$24.98
		MICROCHP	11/28/2002	WEBSITE HOSTING		\$220.00
		SIKICHGA	11/15/2002	FINAL AUDIT BILLING		\$190.00
		STHCNTY	11/30/2002	VETERANS DAY AD		\$4.00
		CAPWASTE	10/31/2002	CLEAN UP WEEK HAUL		\$250.00
		SHWIRELE	12/01/2002	MONTHLY PAGER SERVICE		<u>\$33.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$11,801.95</u>
201		ARNOLD'S	12/03/2002	HIGHTOWER MARKER		\$200.00
		ARNOLD'S	12/03/2002	CORNER STONES		<u>\$100.00</u>
		CEMETERY DEPT 201 TOTAL				<u>\$300.00</u>
301		CARVER'S	12/05/2002	BLADES		\$59.15
		CARVER'S	12/05/2002	BLADE SHARPENING		\$20.00
		CHATDISP	11/30/2002	CONTRACTED TRASH PICK UP		\$115.00
		CINGULAR	11/23/2002	PHONE CHARGES		\$34.20

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	CINGULAR	11/23/2002	PHONE CHARGES		\$27.15	
		CINGULAR	11/30/2002	PHONE CHARGES		\$31.33	
		DUGAN	12/10/2002	TRUCK TEST		\$12.15	
		LOWES	12/04/2002	REFLECTORS		\$20.58	
		LOWES	12/06/2002	PAINT FOR BATHROOMS		\$71.76	
		LOWES	11/27/2002	ROPE FOR PARKING LOT		\$102.00	
		MCI	11/25/2002	PHONE CHARGES		\$3.19	
		MIDWEST	12/04/2002	GARAGE DOOR TRACKS		\$48.00	
		MIDWEST	12/04/2002	LABOR TO REPAIR DOOR		\$65.00	
		MRBATTER	12/10/2002	BATTERY ADAPTERS		\$8.00	
		PARTSPLU	11/21/2002	VENT VALVE		\$7.67	
		PARTSPLU	12/10/2002	SWITCH TOGGLE, CABLE		\$35.33	
		RPLUMBER	11/04/2002	MOUSE KILLER		\$13.47	
		RPLUMBER	11/13/2002	AIR SPRAYER		\$84.37	
		RPLUMBER	11/18/2002	SUPPLIES FOR DUGOUTS		\$153.90	
		RPLUMBER	11/18/2002	SUPPLIES FOR DUGOUTS		\$43.52	
		RPLUMBER	11/25/2002	CONCRETE FOR SIGNS		\$17.94	
		SPFDFARM	11/21/2002	ANTI-FREEZE FOR PIPES		\$21.52	
		SPFDFARM	12/04/2002	PUNCH BAR, PAINT PAIL		\$28.98	
		VERIZON	11/28/2002	PHONE CHARGES		<u>\$102.07</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,126.28</u>
100	501	ARATEX	11/21/2002	SHOP SUPPLIES		\$10.96	
		ARATEX	11/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	11/28/2002	SHOP SUPPLIES		\$10.60	
		ARATEX	11/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	12/05/2002	SHOP SUPPLIES		\$10.73	
		ARATEX	12/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARCHPAGI	11/27/2002	PAGING SERVICE		\$98.21	
		AT&T	11/13/2002	PHONE CHARGES		\$1.85	
		CERTIFIE	11/20/2002	CUT THRU-AEROSOLS		\$146.43	
		CHECKPOI	11/20/2002	ALIGNMENT 1992 CHEVY		\$95.98	
		CHECKPOI	11/22/2002	ALIGNMENT 1997 FORD		\$42.11	
		CHECKPOI	11/26/2002	ALIGNMENT 1994 CHEVY		\$34.98	
		CHECKPOI	11/29/2002	ALIGNMENT 1997 FORD SQUAD		\$42.11	
		CHECKPOI	12/04/2002	ALIGNMENT 1998 FORD SQUAD		\$34.98	
		CHECKPOI	12/06/2002	ALIGNMENT 2000 FORD		\$103.98	
		CINGULAR	11/23/2002	PHONE CHARGES		\$103.65	
		CINGULAR	11/23/2002	PHONE CHARGES		\$25.86	
		CINGULAR	11/23/2002	PHONE CHARGES		\$58.77	
		COMREVOL	11/20/2002	LEASED CIRCUITS		\$447.75	
		DOCHOSPT	11/25/2002	EXAMINATION OF RECRUIT		\$259.00	
		FRIENDLY	11/26/2002	WINDOW ROLLERS		\$12.16	
		HERITAGE	11/26/2002	MANIFOLD & GASKETS		\$168.30	
		JOHNSONW	12/09/2002	LEADS COMPUTER REPAIR		\$400.00	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	JOHNSONW	11/26/2002	COMPUTER REPAIR		\$135.00	
		KOHLs	12/04/2002	UNIFORM EXPENSE	UNIFORM2	\$347.91	
		KOHLs	11/20/2002	UNIFORM EXPENSE	UNIFORM2	\$349.92	
		LANDMARK	11/27/2002	FUSE PANEL COVER		\$16.17	
		LAWSON	11/15/2002	BOLTS,CLAMPS,WASHERS		\$53.28	
		MCI	11/25/2002	PHONE CHARGES		\$43.05	
		MIDWESTO	11/20/2002	OFFICE SUPPLIES-POLICE		\$207.65	
		MOLO	11/26/2002	WASHER FLUID,ANTI FREEZE		\$38.09	
		NEALTIRE	11/22/2002	TIRES		\$231.96	
		PARTSPLU	11/21/2002	HEATER HOSE		\$8.00	
		PARTSPLU	11/21/2002	PITMAN ARM,TIE ROD END		\$154.60	
		PARTSPLU	11/21/2002	HOSE CLAMPS		\$5.50	
		PARTSPLU	11/27/2002	IDLER ARM,DRAG LINK		\$98.69	
		PARTSPLU	11/27/2002	STARTER FLUID,BLADES		\$38.75	
		PARTSPLU	12/03/2002	TIE ROD END, IDLER ARM		\$171.77	
		PARTSPLU	12/03/2002	PLUGS,GASKETS		\$39.75	
		PARTSPLU	12/05/2002	FUEL FILTER		\$18.92	
		PARTSPLU	12/05/2002	HYDRO FLUID		\$7.47	
		POLAR	12/05/2002	DRINKING WATER		\$19.65	
		RPLUMBER	11/12/2002	SILICONE		\$2.34	
		SAFETYKL	12/05/2002	OIL PICKUP		\$18.90	
		SNAPON	11/21/2002	MIRROR,TORC SET		\$22.42	
		SNAPON	12/05/2002	DRILL CHUCKS		\$8.62	
		SOURCEON	11/20/2002	WATER NOZZLE		\$26.94	
		VERIZON	11/16/2002	PHONE CHARGES		\$614.45	
		WATTS	12/06/2002	FAX RENTAL		\$248.00	
		WIRELESS	11/21/2002	SERVICE CONTRACT		\$57.00	
		POLICE DEPT 501 TOTAL					<u>\$5,098.37</u>
100	601	ALTORFER	11/25/2002	PARTS FOR LOADER		\$99.04	
		ARATEX	11/21/2002	SHOP SUPPLIES		\$10.96	
		ARATEX	11/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	11/28/2002	SHOP SUPPLIES		\$10.60	
		ARATEX	11/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	12/05/2002	SHOP SUPPLIES		\$10.73	
		ARATEX	12/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		BEATTY	11/26/2002	PARTS FOR SALT SPREADER		\$105.32	
		CALENDAR	11/30/2002	CA6 ROCK		\$740.48	
		CARVER'S	11/21/2002	ASPHALT BLADES		\$36.15	
		CERTIFIE	11/20/2002	CUT THRU-AEROSOLS		\$146.43	
		CINGULAR	11/23/2002	PHONE CHARGES		\$111.26	
		ELASCO	11/21/2002	STREET SIGNS		\$37.65	
		GREENE	12/01/2002	PARK AVENUE REVIEW		\$108.00	
		KOHLs	12/03/2002	UNIFORM EXPENSE	UNIFORM2	\$79.99	
		LAWSON	11/15/2002	BOLTS,CLAMPS,WASHERS		\$53.28	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MOLO	11/26/2002	WASHER FLUID,ANTI FREEZE		\$38.09
		PARTSPLU	11/21/2002	HEATER HOSE		\$8.00
		PARTSPLU	11/21/2002	HOSE CLAMPS		\$5.50
		PARTSPLU	11/27/2002	STARTER FLUID,BLADES		\$38.75
		PARTSPLU	12/03/2002	PLUGS,GASKETS		\$39.75
		PARTSPLU	12/05/2002	HYDRO FLUID		\$7.47
		RPLUMBER	11/07/2002	DROP LIGHT		\$36.01
		RPLUMBER	11/12/2002	SILICONE		\$2.34
		RWBRADLE	11/19/2002	SAW BLADES, GLOVES		\$162.28
		SAFETYKL	12/05/2002	OIL PICKUP		\$18.90
		SNAPON	11/21/2002	MIRROR,TORC SET		\$22.41
		SNAPON	12/05/2002	DRILL CHUCKS		\$8.62
		SOURCEON	11/20/2002	WATER NOZZLE		\$26.93
		SPFLDPLS	11/22/2002	SURFACE INLET		\$35.40
STREET DEPT 601 TOTAL						<u>\$2,005.50</u>
GENERAL FUND TOTAL						<u>\$27,234.53</u>
600	101	AMERICAN	11/21/2002	FREIGHT FOR ORDER #152069		\$5.98
		AMERITEC	11/16/2002	PHONE CHARGES		\$99.80
		ARATEX	11/21/2002	MAT SERVICE		\$13.46
		ARATEX	11/21/2002	MAT SERVICE		\$22.74
		ARATEX	11/21/2002	SHOP SUPPLIES		\$10.96
		ARATEX	11/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	11/21/2002	MAT SERVICE		\$21.02
		ARATEX	11/21/2002	SHOP SUPPLIES		\$27.54
		ARATEX	11/28/2002	MAT SERVICE		\$13.46
		ARATEX	11/28/2002	MAT SERVICE		\$22.74
		ARATEX	11/28/2002	SHOP SUPPLIES		\$10.60
		ARATEX	11/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	11/28/2002	MAT SERVICE		\$21.02
		ARATEX	11/28/2002	SHOP SUPPLIES		\$27.54
		ARATEX	12/05/2002	MAT SERVICE		\$13.46
		ARATEX	12/05/2002	MAT SERVICE		\$22.75
		ARATEX	12/05/2002	SHOP SUPPLIES		\$10.74
		ARATEX	12/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	12/05/2002	MAT SERVICE		\$21.02
		ARATEX	12/05/2002	SHOP SUPPLIES		\$25.89
		ARCHPAGI	11/27/2002	PAGING SERVICE		\$55.44
		AT&T	11/24/2002	PHONE CHARGES		\$40.76
		BESTBUY	12/06/2002	PRINTER CART.-DELS COMP.		\$64.57
		BRWNSTWN	12/05/2002	BULBS, SLEEVES		\$748.00
		CAPCTYPA	11/20/2002	ROLL TOWELS		\$218.25
		CERTIFIE	11/20/2002	CUT THRU-AEROSOLS		\$146.44

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHATDISP	11/30/2002	DISPOSAL SERVICE		\$80.00
		CINGULAR	11/23/2002	PHONE CHARGES		\$105.61
		CINGULAR	11/23/2002	PHONE CHARGES		\$26.06
		CINGULAR	11/23/2002	PHONE CHARGES		\$35.53
		CWLP	11/25/2002	READ & CK. SUBSTATION		\$46.84
		EGIZII	11/13/2002	STREET LIGHT MAINTENANCE		\$153.42
		ELASCO	10/15/2002	FIXTURES		\$3,794.50
		ELASCO	12/04/2002	METERS & SWITCH FOR METER		\$3,530.60
		ELASCO	11/18/2002	SLINGS		\$314.64
		ELASCO	12/02/2002	STRIPPLER		\$58.58
		GLNBRUNK	11/21/2002	OFFICE SUPPLIES		\$14.86
		GLNBRUNK	12/05/2002	OFFICE SUPPLIES		\$53.12
		GRAYBAR	11/25/2002	REPLACEMENT LENSES		\$462.50
		GREENE	12/01/2002	ELECTRIC EASEMENT		\$346.00
		ILMO	11/30/2002	NOV. CYLINDER RENTAL		\$44.60
		ILMO	11/18/2002	SWITCH REPAIR		\$404.98
		ILMO	11/18/2002	PARTS FOR SWITCH OVER		\$23.94
		JOHNSONW	11/26/2002	REPAIR SHANE'S COMPUTER		\$950.00
		JOHNSONW	11/26/2002	REPAIR ARICK'S COMPUTER		\$67.50
		KOHL'S	11/21/2002	UNIFORM EXPENSE	UNIFORM2	\$53.98
		KOHL'S	11/26/2002	UNIFORM EXPENSE	UNIFORM2	\$66.07
		LAKEAREA	11/30/2002	CONTRACTED TRASH PICK UP		\$320.00
		LAWSON	11/15/2002	BOLTS,CLAMPS,WASHERS		\$53.28
		MCI	11/25/2002	PHONE CHARGES		\$48.91
		MINUTEMA	12/09/2002	TITANS SIGN		\$75.00
		MOLO	11/26/2002	WASHER FLUID,ANTI FREEZE		\$38.09
		MYERSLE	11/20/2002	RENTAL-DRUM CART		\$800.00
		PARTSPLU	11/21/2002	HEATER HOSE		\$8.00
		PARTSPLU	11/21/2002	HOSE CLAMPS		\$5.50
		PARTSPLU	11/27/2002	STARTER FLUID,BLADES		\$38.75
		PARTSPLU	12/03/2002	PLUGS,GASKETS		\$39.76
		PARTSPLU	12/05/2002	HYDRO FLUID		\$7.48
		POLAR	12/05/2002	DRINKING WATER		\$7.75
		RICHARDS	12/05/2002	PAID DATE STAMPER		\$26.00
		RPLUMBER	11/07/2002	BATTERIES		\$8.34
		RPLUMBER	11/12/2002	SILICONE		\$2.35
		RPLUMBER	11/21/2002	EXT. CORD		\$80.38
		SAFETYKL	12/05/2002	OIL PICKUP		\$18.90
		SIKICHGA	11/15/2002	FINAL AUDIT BILLING		\$705.00
		SNAPON	11/21/2002	MIRROR,TORC SET		\$22.41
		SNAPON	12/05/2002	DRILL CHUCKS		\$8.62
		SOURCEON	11/20/2002	WATER NOZZLE		\$26.93
		SPDFARM	11/21/2002	UNIFORM EXPENSE	UNIFORM2	\$154.97
		VERIZON	11/16/2002	PHONE CHARGES		\$432.57
		VERIZON	11/16/2002	PHONE CHARGES		\$15.38
		VERIZON	11/22/2002	PHONE CHARGES		\$63.96
		VERIZON	11/19/2002	PHONE CHARGES		\$13.74

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	11/19/2002	PHONE CHARGES		\$15.38
		WATTS	12/04/2002	COPIER DRUM		\$51.50
		WATTS	12/02/2002	FAX RENTAL		\$40.00
		WEBSTERS	12/09/2002	UNIFORM EXPENSE	UNIFORM2	\$78.75
		WEEKS	12/10/2002	TRUCK SEAT REPAIR		\$270.00
		CARTERGI	11/20/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$8.74</u>
ELECTRIC FUND TOTAL						<u>\$15,789.14</u>
700	101	ARATEX	11/21/2002	MAT SERVICE		\$13.46
		ARATEX	11/21/2002	MAT SERVICE		\$22.75
		ARATEX	11/21/2002	SHOP SUPPLIES		\$10.96
		ARATEX	11/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	11/28/2002	MAT SERVICE		\$13.46
		ARATEX	11/28/2002	MAT SERVICE		\$22.75
		ARATEX	11/28/2002	SHOP SUPPLIES		\$10.60
		ARATEX	11/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	12/05/2002	MAT SERVICE		\$13.46
		ARATEX	12/05/2002	MAT SERVICE		\$22.74
		ARATEX	12/05/2002	SHOP SUPPLIES		\$10.74
		ARATEX	12/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		BESTBUY	12/06/2002	PRINTER CART.-DELS COMP.		\$64.58
		BUSYBEE	12/07/2002	JUMPING JACK RENTAL		\$44.00
		CAPCTYPA	11/20/2002	ROLL TOWELS		\$218.25
		CARVER'S	11/21/2002	CARB & FUEL TANK		\$183.15
		CERTIFIE	11/20/2002	CUT THRU-AEROSOLS		\$146.44
		CHATDISP	11/30/2002	DISPOSAL SERVICE		\$80.00
		CINGULAR	11/23/2002	PHONE CHARGES		\$98.62
		COADY	11/18/2002	METAL RINGS		\$810.00
		CORRPRO	11/19/2002	WATER SYSTEM SERVICE		\$477.50
		CWLP	12/09/2002	WATER CHARGES		\$12,706.21
		DIXON	12/01/2002	ABBEY CT. SANT. SEWER		\$1,400.00
		FRIENDLY	12/04/2002	PULLEY AND BRACKET		\$36.26
		GLDOWNS	11/20/2002	MARKING PAINT		\$123.90
		GLNBRUNK	11/21/2002	OFFICE SUPPLIES		\$14.87
		GLNBRUNK	12/05/2002	OFFICE SUPPLIES		\$53.12
		HERITAGE	11/20/2002	PINS,BUSHINGS,		\$127.72
		HERITAGE	12/04/2002	DOOR PANEL CLIPS		\$33.80
		ILMETER	12/02/2002	YOKES, SADDLES, CORP STOP		\$1,265.00
		JOHNSONW	11/26/2002	REPAIR ARICK'S COMPUTER		\$67.50
		KOHL'S	11/26/2002	UNIFORM EXPENSE	UNIFORM2	\$66.08
		LANDMARK	11/27/2002	PVC, GATE VALVES		\$1,266.00
		LAWSON	11/15/2002	BOLTS,CLAMPS,WASHERS		\$53.28

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MCI	11/25/2002	PHONE CHARGES		\$48.93
		MIDWEST	12/02/2002	METER PITS		\$650.00
		MOLO	11/26/2002	WASHER FLUID,ANTI FREEZE		\$38.09
		PARTSPLU	11/21/2002	BRAKE PADS,IDLER ARM		\$351.99
		PARTSPLU	11/21/2002	HEATER HOSE		\$8.00
		PARTSPLU	11/21/2002	CREDIT MEMO#226245		\$70.00-
		PARTSPLU	11/21/2002	HOSE CLAMPS		\$5.50
		PARTSPLU	11/27/2002	STARTER FLUID,BLADES		\$38.75
		PARTSPLU	12/03/2002	PLUGS,GASKETS		\$39.76
		PARTSPLU	12/04/2002	WATER PUMP, BELT		\$116.48
		PARTSPLU	12/05/2002	HYDRO FLUID		\$7.48
		PDCLABS	10/31/2002	WATER TESTING		\$65.00
		PDCLABS	11/15/2002	WATER TESTING		\$55.00
		PDCLABS	11/30/2002	WATER TESTING		\$105.00
		POLAR	12/05/2002	DRINKING WATER		\$7.75
		RECC	12/06/2002	ENERGY CHARGE		\$25.23
		RECC	12/06/2002	SECURITY LIGHT-PUMP HOUSE		\$14.00
		RICHARDS	12/05/2002	PAID DATE STAMPER		\$26.00
		RPLUMBER	11/12/2002	SILICONE		\$2.35
		RPLUMBER	11/14/2002	BLOCKS		\$20.88
		SAFETYKL	12/05/2002	OIL PICKUP		\$18.90
		SIKICHGA	11/15/2002	FINAL AUDIT BILLING		\$705.00
		SNAPON	11/21/2002	MIRROR,TORC SET		\$22.41
		SNAPON	12/05/2002	DRILL CHUCKS		\$8.62
		SOURCEON	11/20/2002	WATER NOZZLE		\$26.93
		SPFDFARM	11/29/2002	UNIFORM EXPENSE	UNIFORM2	\$109.95
		USFILTER	11/15/2002	LOAMI PROJECT SUPERVISION		\$400.00
		USFILTER	11/15/2002	COPPER & CONNECTORS		\$573.17
		VERIZON	11/16/2002	PHONE CHARGES		\$432.58
		VERIZON	11/16/2002	PHONE CHARGES		\$15.38
		VERIZON	11/22/2002	PHONE CHARGES		\$63.96
		VERIZON	11/19/2002	PHONE CHARGES		\$13.74
		VERIZON	11/19/2002	PHONE CHARGES		\$15.38
		WATTS	12/04/2002	COPIER DRUM		\$51.50
		WATTS	12/02/2002	FAX RENTAL		\$40.00
		CARTERGI	11/20/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$8.75</u>

WATER AND SEWER FUND TOTAL \$23,544.85

TOTAL ALL FUNDS \$66,568.52