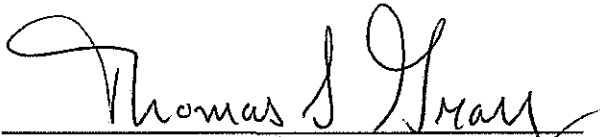


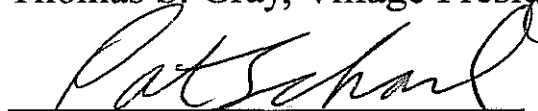
RESOLUTION 01-03

**ACCOUNTS PAYABLE
JANUARY 14, 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 14th day of January, 2003.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Ayes: 6 HERR, M^cADAMS, BOYLE, M^cCARTHY, M^cGRATH, DIERKING

Nays: 0

Absent: 0

Passed: 1-14-03

Approved: 1-14-03

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	BANKTRST		12/24/2002	DIRECT DEPOSIT		\$2,269.48
	BANKTRST		12/11/2002	DIRECT DEPOSIT		\$2,263.83
	BC/BS		12/19/2002	01-03 TO 02-03 INS.		\$22,454.65
	BC/BS		12/19/2002	01-03 TO 02-03 INS. DUE FROM CFD		\$1,682.28
	DEPTREV		12/17/2002	STATE W/H		\$1,815.41
	DEPTREV		12/27/2002	STATE W/H		\$1,839.81
	FRANKLIN		12/24/2002	LIFE INS. W/H		\$640.90
	ISPCU		12/24/2002	DIRECT DEPOSIT		\$1,658.37
	ISPCU		12/11/2002	DIRECT DEPOSIT		\$1,644.03
	LOCAL51		12/24/2002	UNION DUES W/H		\$288.28
	LOCAL965		12/24/2002	UNION DUES W/H		\$348.00
	SCCU		12/24/2002	DIRECT DEPOSIT		\$1,035.32
	SCCU		12/24/2002	DIRECT DEPOSIT W/H		\$175.00
	SCCU		12/11/2002	DIRECT DEPOSIT		\$1,002.60
	SCCU		12/11/2002	DIRECT DEPOSIT W/H		\$175.00
	UCB		12/24/2002	DIRECT DEPOSIT		\$19,324.18
	UCB		12/11/2002	DIRECT DEPOSIT		\$19,735.55
	INB		12/24/2002	DIRECT DEPOSIT		\$759.84
	INB		12/11/2002	DIRECT DEPOSIT		\$761.00
				PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL		<u>\$79,873.53</u>
101	ILGFOA		01/02/2003	MEETING REGISTRATION		\$45.00
	MCKAINDO		12/18/2002	INSPECTIONS		\$330.00
	PETTYCAS		10/30/2002	POSTAGE		\$12.40
				ADMINISTRATION DEPT 101 TOTAL		<u>\$387.40</u>
301	MIDGARAG		12/19/2002	RE-ISSUE CHECK-INV.22355		\$48.00
	MIDGARAG		12/19/2002	RE-ISSUE CHECK-INV.22355		\$65.00
	PETTYCAS		10/30/2002	DIESEL		\$10.00
				PARKS AND RECREATION DEPT 301 TOTAL		<u>\$123.00</u>
501	ILCHIEFS		12/19/2002	2003 DUES		\$135.00
	PETTYCAS		10/30/2002	PHONE CORD		\$3.26
	PETTYCAS		10/30/2002	STEERING WHEEL PART		\$20.00
	PETTYCAS		10/30/2002	MAIL COMPUTER MONITOR		\$15.43
	PETTYCAS		10/30/2002	DAILY TIME CARDS		\$6.86
	AASHTO		10/03/2002	RADIO FREQUENCY		\$230.00
				POLICE DEPT 501 TOTAL		<u>\$410.55</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PETTYCAS	10/30/2002	CARB KIT-SNOW BLOWER		\$6.12
		PETTYCAS	10/30/2002	CAR WASH		\$5.00
		PETTYCAS	10/30/2002	MULCH		\$37.35
		UCB	12/13/2002	DURAPATCHER LEASE		\$1,152.26
		GECAPITA	12/19/2002	INV. 09164576-LEASE		<u>\$2,388.88</u>
		STREET DEPT 601 TOTAL				<u>\$3,589.61</u>
GENERAL FUND TOTAL						<u>\$84,384.09</u>
600	101	AMERCAST	12/18/2002	FREIGHT INV.54655		\$5.98
		IMEA	12/23/2002	ELECTRIC EXPENSE		\$211,835.62
		PETTYCAS	10/25/2002	PARKING -AIRPORT		\$3.00
		PETTYCAS	11/21/2002	MILEAGE-SEMINAR		\$3.48
		PETTYCAS	11/22/2002	HAND SOAP		\$16.83
		PETTYCAS	12/02/2002	DURO QUICK GEL		\$2.19
		PETTYCAS	12/03/2002	TRASH BAGS		\$1.50
		USPOSTOF	12/30/2002	UTILITY BILLS POSTAGE		<u>\$400.00</u>
ELECTRIC FUND TOTAL						<u>\$212,268.60</u>
700	101	ILMETER	12/17/2002	RE-ISSUE CK.-INV.261667		\$1,266.00
		PETTYCAS	10/21/2002	PART FOR WATER TOWER		\$9.99
		PETTYCAS	10/22/2002	TOOLS		\$16.52
		PETTYCAS	11/01/2002	UPS-WATER SAMPLES		\$6.01
		PETTYCAS	11/21/2002	MILEAGE-SEMINAR		\$3.48
		PETTYCAS	11/15/2002	VIDEO TAPES		\$3.19
		PETTYCAS	11/13/2002	UPS-WATER SAMPLES		\$6.23
		PETTYCAS	11/25/2002	UPS-WATER SAMPLES		\$6.02
		PETTYCAS	12/03/2002	TRASH BAGS		\$1.50
		SANITARY	12/12/2002	SANITARY EXPENSE		\$15,434.93
		USPOSTOF	12/30/2002	UTILITY BILLS POSTAGE		\$400.00
		GECAPITA	12/19/2002	LEASE-09164576		<u>\$1,433.32</u>
WATER AND SEWER FUND TOTAL						<u>\$18,587.19</u>
TOTAL ALL FUNDS						<u>\$315,239.88</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	12/11/2002	EMPLOYEE INSURANCE		\$16.52	
		AMERITUS	12/16/2002	EMPLOYEE INSURANCE		\$2,415.92	
		AMERITUS	12/16/2002	INSURANCE - DUE FROMCFD		\$407.44	
		FORTDEAR	12/20/2002	EMPLOYEE INSURANCE		\$730.26	
		IMRF	12/18/2002	EMPLOYEE INSURANCE		\$96.00	
		NATGUARD	12/16/2002	EMPLOYEE INSURANCE		<u>\$27.30</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,693.44</u>
101		ARATEX	12/12/2002	MAT SERVICE		\$13.45	
		ARATEX	12/19/2002	MAT SERVICE		\$13.45	
		ARATEX	12/26/2002	MAT SERVICE		\$13.45	
		ARATEX	01/02/2003	MAT SERVICE		\$13.45	
		ARCHPAGI	12/27/2002	MONTHLY PAGER SERVICE		\$24.39	
		BANKTRST	12/11/2002	PEORIA CONF LODGING-VISA		\$131.56	
		BANKTRST	12/11/2002	APPLEBEES MTG EXP - VISA		\$43.27	
		CILCO	12/14/2002	ENERGY CHARGES		\$82.08	
		CINGULAR	12/31/2002	PHONE CHARGES		\$29.39	
		LONG	12/25/2002	ATTORNEY FEES		\$3,510.38	
		MCI	12/25/2002	PHONE CHARGES		\$24.74	
		MUNCLERK	12/19/2002	MEMBERSHIP		\$40.00	
		ROYALPUB	12/05/2002	IESA 7AA GIRLS BB AD		\$125.00	
		ROYALPUB	12/12/2002	IESA 8AA GIRLS BB AD		\$125.00	
		SHELLFLE	12/07/2002	FUEL CHARGES		\$70.81	
		STHCNTY	12/31/2002	DISPLAY ADS		\$170.00	
		STHCNTY	12/16/2002	ZONING PUBLICATION		\$12.50	
		STHCNTY	12/19/2002	CLARION SUBSCRIPTION		\$23.00	
		VERIZON	12/01/2002	PHONE CHARGES		\$135.61	
		ICMA	12/24/2002	FINANCIAL HANDBOOK		<u>\$68.50</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,670.03</u>
301		BEACON	01/03/2003	DIAMOND MAINTENANCE SEM.		\$190.00	
		BLUEJAY	12/24/2002	PORTABLE UNITS FOR PARK		\$253.00	
		CHATDISP	12/31/2002	TRASH HAULING SERVICES		\$115.00	
		CILCO	12/14/2002	ENERGY USE		\$333.62	
		CINGULAR	12/23/2002	PHONE CHARGES		\$24.89	
		CINGULAR	12/23/2002	PHONE CHARGES		\$27.15	
		GOODMAN	12/12/2002	DIAMOND MIX		\$300.00	
		MCI	12/25/2002	PHONE CHARGES		\$3.18	
		PARTSPLU	12/10/2002	WIRE PACKS		\$15.84	
		PARTSPLU	07/07/2003	GASKET		\$38.31	
		RPLUMBER	12/03/2002	ROPE CLIPS,TAPE, BARS		\$38.77	
		RPLUMBER	12/18/2002	PAINT, CARPET ADHESIVE		\$35.18	
		SHELLFLE	12/07/2002	FUEL CHARGES		\$350.59	
		VERIZON	12/01/2002	PHONE CHARGES		\$100.76	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	VERIZON	12/28/2002	PHONE CHARGES		\$101.26	
		WEBSTERS	12/30/2002	UNIFORM EXPENSE	UNIFORM2	\$62.75	
		RAINMAKE	12/18/2002	WINTERIZATION OF PARKS		\$300.50	
		CONTRESE	12/16/2002	HAND PROTECTENT		<u>\$58.05</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,348.85</u>
100	501	ARATEX	12/12/2002	SHOP SUPPLIES		\$10.87	
		ARATEX	12/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	12/19/2002	SHOP SUPPLIES		\$10.87	
		ARATEX	12/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	12/26/2002	SHOP SUPPLIES		\$12.82	
		ARATEX	12/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	01/02/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.72	
		ARCHPAGI	12/27/2002	MONTHLY PAGER SERVICE		\$98.21	
		AT&T	12/13/2002	PHONE CHARGES		\$1.85	
		CHAT66	12/31/2002	MOUNT & BALANCE TIRES		\$52.00	
		CHECKPOI	12/17/2002	ALIGNMENT & BALANCE TIRES		\$57.98	
		CHECKPOI	01/03/2003	ALIGNMENT & BALANCE TIRES		\$68.98	
		CINGULAR	12/23/2002	PHONE CHARGES		\$103.44	
		CINGULAR	12/23/2002	PHONE CHARGES		\$25.87	
		CINGULAR	12/31/2002	PHONE CHARGES		\$58.77	
		COMREVOL	12/19/2002	LEASED CIRCUITS		\$447.75	
		HERITAGE	12/16/2002	VALVE ASSEMBLY,PIPE		\$62.37	
		ILMO	12/27/2002	TORCH TANKS		\$13.57	
		JACKSTOL	12/02/2002	WINDOW REGULATOR		\$55.45	
		JOHNSONW	12/29/2002	REPAIR COMPUTER		\$500.00	
		LAWSON	12/10/2002	BOLTS, GREASE FITTINGS		\$46.72	
		LEON	12/20/2002	UNIFORM EXPENSE		\$510.95	
		LOWES	01/02/2003	SHOP VAC		\$22.00	
		MCI	12/25/2002	PHONE CHARGES		\$57.25	
		MIDWEST	12/17/2002	OFFICE SUPPLIES		\$126.19	
		MOLO	12/17/2002	OIL, BRAKE CLEANER		\$15.56	
		MOLO	12/31/2002	ANTI FREEZE, WIPER BLADES		\$29.74	
		NAPA	12/30/2002	WASHER MOTOR		\$15.99	
		NAPA	12/30/2002	AIR GREASE GUN		\$9.99	
		O'HERRON	12/13/2002	HANCUFFS,BULBS,CASES		\$133.25	
		O'HERRON	12/13/2002	HANCUFFS,BULBS,CASES		\$27.18	
		PARTSPLU	12/10/2002	IDLER ARM, FILTERS		\$71.33	
		PARTSPLU	12/10/2002	WIRE PACKS		\$2.24	
		PARTSPLU	12/16/2002	WIPER BLADES, BULBS		\$8.31	
		PARTSPLU	12/19/2002	EXHAUST TUBES		\$22.02	
		PARTSPLU	12/23/2002	EXHAUST SYSTEM		\$148.86	
		PARTSPLU	12/30/2002	HOSE CLAMPS		\$3.30	
		PARTSPLU	07/07/2003	RESONATOR		\$49.86	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	PARTSPLU	07/07/2003	MUFFLER CLAMPS		\$2.67	
		POLAR	12/27/2002	DRINKING WATER		\$11.90	
		QUINLAN	12/31/2002	BULLETIN SUBSCRIPTION		\$79.00	
		RPLUMBER	12/24/2002	SAND FOR SQUAD CAR		\$7.58	
		RPLUMBER	12/24/2002	SAND FOR SQUAD CAR		\$11.37	
		SHELLFLE	12/07/2002	FUEL CHARGES		\$932.67	
		SHELLFLE	12/07/2002	FUEL CHARGES		\$6.73	
		VERIZON	12/16/2002	PHONE CHARGES		\$618.35	
		WIRELESS	11/27/2002	INSTALL DATA COMPUTER		\$772.00	
		WIRELESS	12/20/2002	INSTALL DATA COMPUTER		\$422.00	
		INTERSTA	12/18/2002	BATTERIES		\$187.85	
		POLICE DEPT 501 TOTAL					<u>\$5,951.41</u>
100	601	ALTORFER	12/19/2002	LABOR FOR WINDOW REPAIR		\$226.10	
		ALTORFER	12/17/2002	TOOTH & PIN, FILTERS		\$31.76	
		ALTORFER	12/17/2002	AIR FILTERS		\$34.72	
		ALTORFER	12/19/2002	WINDOW		\$384.57	
		ARATEX	12/12/2002	SHOP SUPPLIES		\$10.87	
		ARATEX	12/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	12/19/2002	SHOP SUPPLIES		\$10.87	
		ARATEX	12/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	12/26/2002	SHOP SUPPLIES		\$12.82	
		ARATEX	12/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	01/02/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.72	
		BEATTY	12/02/2002	HEATER HOSE, COUPLERS		\$95.70	
		BOBCAT	12/10/2002	GASKET, SEAL KIT		\$256.17	
		CINGULAR	12/23/2002	PHONE CHARGES		\$74.63	
		DUGAN	12/12/2002	PART FOR GRADER TIRE		\$27.00	
		DUGAN	12/12/2002	LABOR FOR TIRE REPAIR		\$61.00	
		ILMO	12/27/2002	TORCH TANKS		\$13.57	
		LAWSON	12/10/2002	BOLTS, GREASE FITTINGS		\$46.72	
		LOWES	01/02/2003	SHOP VAC		\$22.00	
		MARTIN	12/12/2002	AIR FILTERS		\$48.90	
		MOLO	12/17/2002	OIL, BRAKE CLEANER		\$15.55	
		MOLO	12/31/2002	ANTI FREEZE, WIPER BLADES		\$29.74	
		NAPA	12/30/2002	AIR GREASE GUN		\$10.00	
		PARTSPLU	12/10/2002	FILTERS		\$44.59	
		PARTSPLU	12/10/2002	WIRE PACKS		\$2.24	
		PARTSPLU	12/16/2002	WIPER BLADES, BULBS		\$8.31	
		PARTSPLU	12/30/2002	HOSE CLAMPS		\$3.30	
		PARTSPLU	07/07/2003	TAIL LIGHT ASSEMBLY		\$39.44	
		PARTSPLU	07/07/2003	MUFFLER CLAMPS		\$2.67	
		POLAR	12/27/2002	DISPENSER RENTAL		\$7.39	
		SHELLFLE	12/07/2002	FUEL CHARGES		\$655.09	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SHELLFLE	12/07/2002	FUEL CHARGES		\$6.73	
		UCB	07/07/2003	LEASE PAYMENT		\$1,152.26	
		WEBSTERS	12/30/2002	UNIFORM EXPENSE	UNIFORM2	\$100.00	
		WOODY'S	12/11/2002	PLOW ASSEMBLY		\$2,900.00	
		CONTRESE	12/16/2002	HAND PROTECTENT		\$58.04	
		STREET DEPT 601 TOTAL					<u>\$6,410.50</u>
GENERAL FUND TOTAL						<u>\$23,074.23</u>	
110	301	SPFLDPRK	12/27/2002	INTERURBAN TRAIL EXPENSE		<u>\$29,412.50</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$29,412.50</u>	
420	101	IDEALBUS	12/27/2002	VETERANS MEMORIAL FORMS		<u>\$52.00</u>	
VETERANS MEMORIAL FUND TOTAL						<u>\$52.00</u>	
500	101	CENTSALT	12/16/2002	SALT		<u>\$1,873.57</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,873.57</u>	
600	101	AMERCAST	12/10/2002	METER SEALS		\$431.98	
		AMERITEC	12/16/2002	PHONE CHARGES		\$103.96	
		ARATEX	12/12/2002	MAT SERVICE		\$13.46	
		ARATEX	12/12/2002	MAT SERVICE		\$22.75	
		ARATEX	12/12/2002	SHOP SUPPLIES		\$10.87	
		ARATEX	12/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	12/12/2002	MAT SERVICE		\$21.00	
		ARATEX	12/12/2002	SHOP SUPPLIES		\$28.33	
		ARATEX	12/19/2002	MAT SERVICE		\$13.46	
		ARATEX	12/19/2002	MAT SERVICE		\$22.75	

Village of Chatham Warrants January 14, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	12/19/2002	SHOP SUPPLIES		\$10.87
		ARATEX	12/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	12/19/2002	MAT SERVICE		\$21.02
		ARATEX	12/19/2002	SHOP SUPPLIES		\$25.89
		ARATEX	12/26/2002	MAT SERVICE		\$13.46
		ARATEX	12/26/2002	MAT SERVICE		\$22.75
		ARATEX	12/26/2002	SHOP SUPPLIES		\$12.82
		ARATEX	12/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	12/26/2002	MAT SERVICE		\$21.02
		ARATEX	12/26/2002	SHOP SUPPLIES		\$25.89
		ARATEX	01/02/2003	MAT SERVICE		\$13.46
		ARATEX	01/02/2002	MAT SERVICE		\$22.75
		ARATEX	01/02/2003	SHOP SUPPLIES		\$10.87
		ARATEX	01/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.73
		ARATEX	01/02/2003	MAT SERVICE		\$21.02
		ARATEX	01/02/2003	SHOP SUPPLIES		\$28.14
		ARCHPAGI	12/27/2002	MONTHLY PAGER SERVICE		\$55.44
		AT&T	12/24/2002	PHONE CHARGES		\$25.52
		BLACKCO	12/20/2002	LUBRIPLATE		\$134.16
		BOBCAT	12/10/2002	GASKET, SEAL KIT		\$256.18
		BRWNSTWN	12/07/2002	PHOTO CELLS, GROUND ROD		\$438.50
		BRWNSTWN	12/21/2002	PHOTOELECTRIC 1000 WATT		\$518.00
		BRWNSTWN	12/07/2002	SCOTCHKOTE LIQUID COATING		\$282.20
		CHATDISP	12/31/2002	TRASH PICK UP		\$80.00
		CILCO	12/14/2002	ENERGY USE		\$258.95
		CINGULAR	12/23/2002	PHONE CHARGES		\$91.63
		CINGULAR	12/23/2002	PHONE CHARGES		\$25.86
		CINGULAR	12/31/2002	PHONE CHARGES		\$29.39
		ELASCO	12/04/2002	METER		\$416.85
		ELASCO	12/09/2002	INSULATORS,GEL WRAPS		\$2,117.00
		ELASCO	12/09/2002	PROBE INSTALL, GLOVES		\$321.37
		ELASCO	12/20/2002	STRIPPER END POWER DRIVEN		\$58.58
		GLDOWNS	12/16/2002	CLEANERS		\$171.15
		GLNBRUNK	12/19/2002	OFFICE SUPPLIES		\$206.90
		GLNBRUNK	12/19/2002	OFFICE SUPPLIES		\$18.34
		GLNBRUNK	12/23/2002	OFFICE SUPPLIES		\$1.35
		HILINE	01/03/2003	POP UP SHELTERS		\$1,459.94
		ILMO	12/27/2002	OXYGEN, ACETYLENE		\$54.30
		ILMO	12/27/2002	TORCH TANKS		\$13.58
		IMUA	12/15/2002	SAFETY MEETINGS		\$2,000.00
		ITRON	12/19/2002	SYSTEM SUPPORT (JAN-MAR)		\$907.20
		JULIE	12/02/2002	NOV PRINTER SERVICE		\$60.40
		LAKEAREA	12/31/2002	DUMPSTER PICK UP		\$77.50
		LAWSON	12/10/2002	BOLTS, GREASE FITTINGS		\$46.72
		LEVIRAYS	12/03/2002	NETWORK SUPPORT		\$312.50
		LOWES	12/12/2002	CHRISTMAS LIGHTS		\$44.73
		LOWES	01/02/2003	SHOP VAC		\$22.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	M&SCONCR	12/18/2002	CONCRETE LIGHT POLE		\$4,791.00
		MCI	12/25/2002	PHONE CHARGES		\$45.06
		METTAM	12/12/2002	FIRST AID SUPPLIES		\$75.00
		MOLO	12/17/2002	OIL, BRAKE CLEANER		\$15.55
		MOLO	12/31/2002	ANTI FREEZE, WIPER BLADES		\$29.75
		MYERSLE	12/20/2002	RENTAL WIRE CART		\$800.00
		NAPA	12/30/2002	AIR GREASE GUN		\$10.00
		OFFICEMA	12/17/2002	OFFICE SUPPLIES		\$67.98
		PARTSPLU	12/10/2002	WIRE PACKS		\$2.24
		PARTSPLU	12/16/2002	WIPER BLADES, BULBS		\$8.32
		PARTSPLU	12/30/2002	HOSE CLAMPS		\$3.30
		PARTSPLU	07/07/2003	MUFFLER CLAMPS		\$2.67
		PITNEY	12/08/2002	INK CART. FOR METER		\$24.40
		PITNEY	01/03/2003	POSTAGE METER 01/03-04/03		\$163.45
		POLAR	12/27/2002	DRINKING WATER		\$2.97
		RPLUMBER	11/29/2002	CINDER BLOCKS		\$18.96
		RPLUMBER	12/05/2002	NUTS, SCREWS, WASHERS		\$48.03
		RPLUMBER	12/09/2002	PIPE FOR BRECKENRIDGE		\$30.76
		RPLUMBER	12/10/2002	BULBS		\$5.37
		RPLUMBER	12/10/2002	EXT. CORDS		\$108.14
		SHELLFLE	12/07/2002	FUEL CHARGES		\$384.97
		SHELLFLE	12/07/2002	FUEL CHARGES		\$6.73
		SPDFARM	12/18/2002	UNIFORM EXPENSE	UNIFORM2	\$254.93
		SPDFARM	12/27/2002	UNIFORM EXPENSE	UNIFORM2	\$63.97
		TRANSCEN	12/17/2002	SAND		\$120.08
		UOFI	12/23/2002	COMP. PLAN FINAL INVOICE		\$3,000.00
		VERIZON	12/07/2002	PHONE CHARGES		\$27.18
		VERIZON	12/10/2002	PHONE CHARGES		\$120.68
		VERIZON	12/16/2002	PHONE CHARGES		\$423.08
		VERIZON	12/16/2002	PHONE CHARGES		\$15.38
		VERIZON	12/22/2002	PHONE CHARGES		\$62.18
		VERIZON	12/19/2002	PHONE CHARGES		\$13.74
		VERIZON	12/19/2002	PHONE CHARGES		\$15.62
		VERIZON	12/13/2002	PHONE CHARGES		\$15.37
		WATTS	12/11/2002	YEARLY MAINTENANCE		\$240.00
		WATTS	12/30/2002	FAX RENTAL		\$40.00
		CONTRERE	12/16/2002	HAND PROTECTENT		\$58.04
		NATLSEM	12/27/2002	SEMINAR-GINA CARTER		\$59.07
		SAUBER	12/11/2002	RETRO FIT POWER UNIT		\$2,508.67
		IDEALBUS	12/27/2002	INVOICES		\$71.52
		METROTEC	12/19/2002	TRAINING FOR PAT G.		\$44.50

ELECTRIC FUND TOTAL**\$25,230.34**

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ALTORFER	12/17/2002	FUEL FILTERS		\$15.27
		ALTORFER	12/17/2002	AIR FILTERS		\$34.72
		ARATEX	12/12/2002	MAT SERVICE		\$13.46
		ARATEX	12/12/2002	MAT SERVICE		\$22.74
		ARATEX	12/12/2002	SHOP SUPPLIES		\$10.87
		ARATEX	12/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	12/19/2002	MAT SERVICE		\$13.46
		ARATEX	12/19/2002	MAT SERVICE		\$22.74
		ARATEX	12/19/2002	SHOP SUPPLIES		\$10.87
		ARATEX	12/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	12/26/2002	MAT SERVICE		\$13.46
		ARATEX	12/26/2002	MAT SERVICE		\$22.74
		ARATEX	12/26/2002	SHOP SUPPLIES		\$12.82
		ARATEX	12/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	01/02/2003	MAT SERVICE		\$13.46
		ARATEX	01/02/2002	MAT SERVICE		\$22.74
		ARATEX	01/02/2003	SHOP SUPPLIES		\$10.87
		ARATEX	01/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.73
		BOBCAT	12/10/2002	GASKET, SEAL KIT		\$256.18
		BUSYBEE	12/12/2002	JUMP JACK RENTAL		\$22.00
		CALENDAR	12/31/2002	ROCK		\$58.48
		CHATDISP	12/31/2002	TRASH PICK UP		\$80.00
		CINGULAR	12/23/2002	PHONE CHARGES		\$62.06
		CWLP	12/17/2002	WATER CHARGES		\$37,241.14
		CWLP	12/18/2002	ELECTRIC USAGE		\$1,507.59
		GLDOWNS	12/16/2002	CLEANERS		\$171.15
		GLNBRUNK	12/19/2002	OFFICE SUPPLIES		\$206.89
		GLNBRUNK	12/19/2002	OFFICE SUPPLIES		\$18.35
		GLNBRUNK	12/23/2002	OFFICE SUPPLIES		\$1.35
		ILMETER	12/13/2002	C-HTH TABLETS		\$138.00
		ILMETER	12/13/2002	PIPE JOINTS,PVC GRIPS		\$1,072.00
		ILMETER	12/13/2002	YOKES, CORP STOPS		\$905.00
		ILMETER	01/03/2003	SADDLES, YOKES		\$1,117.50
		ILMO	12/27/2002	TORCH TANKS		\$13.58
		JULIE	12/02/2002	NOV PRINTER SERVICE		\$60.40
		KOHLs	12/31/2002	UNIFORM EXPENSE	UNIFORM2	\$59.98
		LAWSON	12/10/2002	BOLTS, GREASE FITTINGS		\$46.72
		LEVIRAYS	12/03/2002	NETWORK SUPPORT		\$312.50
		LOWES	01/02/2003	SHOP VAC		\$22.00
		MCI	12/25/2002	PHONE CHARGES		\$45.06
		MOLO	12/17/2002	OIL, BRAKE CLEANER		\$15.55
		MOLO	12/31/2002	ANTI FREEZE, WIPER BLADES		\$29.75
		NAPA	12/30/2002	AIR GREASE GUN		\$10.00
		NOKOMIS	12/03/2002	CA-6 ROCK		\$75.00
		OFFICEMA	12/17/2002	OFFICE SUPPLIES		\$67.99
		PARTSPLU	12/10/2002	WIRE PACKS		\$2.24
		PARTSPLU	12/16/2002	WIPER BLADES, BULBS		\$8.32

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PARTSPLU	12/30/2002	HOSE CLAMPS		\$3.30
		PARTSPLU	07/07/2003	MUFFLER CLAMPS		\$2.67
		PDCLABS	12/15/2002	WATER TESTING		\$65.00
		PEDROTTI	12/26/2002	COMMUNICATION CARDS-SCADA		\$1,216.00
		PITNEY	12/08/2002	INK CART. FOR METER		\$24.41
		PITNEY	01/03/2003	POSTAGE METER 01/03-04/03		\$163.46
		POLAR	12/27/2002	DRINKING WATER		\$2.98
		RPLUMBER	12/05/2002	BLOCK		\$25.62
		RPLUMBER	12/10/2002	BULBS		\$5.37
		SANITARY	01/14/2003	SEWER EXPENSE		\$13,522.89
		SHELLFLE	12/07/2002	FUEL CHARGES		\$337.73
		SHELLFLE	12/07/2002	FUEL CHARGES		\$6.73
		SPFDFARM	12/18/2002	GLOVES, SOCKETS		\$37.26
		SPFDFARM	12/18/2002	UNIFORM EXPENSE	UNIFORM2	\$118.97
		SPFDFARM	12/31/2002	UNIFORM EXPENSE	UNIFORM2	\$155.35
		UNIONPAC	12/09/2002	RAILROAD LEASE		\$515.00
		VERIZON	12/07/2002	PHONE CHARGES		\$27.19
		VERIZON	12/16/2002	PHONE CHARGES		\$423.08
		VERIZON	12/16/2002	PHONE CHARGES		\$15.37
		VERIZON	12/22/2002	PHONE CHARGES		\$62.18
		VERIZON	12/19/2002	PHONE CHARGES		\$13.74
		VERIZON	12/19/2002	PHONE CHARGES		\$15.63
		VERIZON	12/13/2002	PHONE CHARGES		\$15.38
		WATTS	12/11/2002	YEARLY MAINTENANCE		\$240.00
		WATTS	12/30/2002	FAX RENTAL		\$40.00
		INTERSTA	12/18/2002	BATTERIES		\$25.95
		NATLSEM	12/27/2002	SEMINAR-GINA CARTER		\$59.08
		IDEALBUS	12/27/2002	INVOICES		\$71.51
		METROTEC	12/19/2002	TRAINING FOR PAT G.		\$44.50
WATER AND SEWER FUND TOTAL						<u>\$61,130.27</u>
900	101	DUGAN	01/06/2003	PROPERTY TAX REBATE		<u>\$6,504.41</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$6,504.41</u>
TOTAL ALL FUNDS						<u>\$147,277.32</u>