

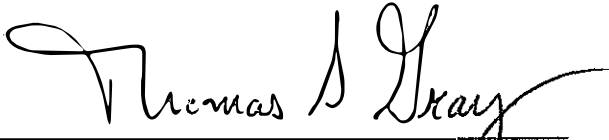
**RESOLUTION 21-03**

**ACCOUNTS PAYABLE**

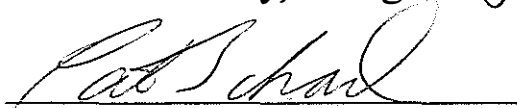
**May 13, 2003**

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 13th day of May, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 6 HERR, McADAMS, BOYLE, Mc CARTHY, McGRATH, KAUNAGH

Nays: 0

Absent: 0

Passed: 5-13-03

Approved: 5-13-03

(Seal)



VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MAY 13, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMLEGION	04/25/2003	LIQUOR LICENSE REFUND		\$300.00
		DEPTREV	04/22/2003	STATE W/H		\$1,962.59
		FRANKLIN	04/16/2003	LIFE INSURANCE W/H		\$640.90
		IDES	04/28/2003	1ST QUARTER UNEMPLOYMENT		\$2,116.57
		LOCAL51	04/16/2003	UNION DUES W/H		\$327.50
		LOCAL965	04/16/2003	UNION DUES W/H		\$453.50
		BRANHAMD	04/10/2003	PERMIT REFUND		\$40.00
		WARRENBR	04/22/2003	PERMIT REFUND		<u>\$190.00</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$6,031.06</u>
101		MCKAINDO	04/23/2003	INSPECTIONS		<u>\$240.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$240.00</u>
501		PARTSPLU	04/23/2003	REISSUE CHECK INV 236709		\$11.38
		SECSTATE	04/17/2003	GORSAGE CDL LICENSE - 50%		<u>\$32.50</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$43.88</u>
601		SECSTATE	04/17/2003	GORSAGE CDL LICENSE - 50 %		<u>\$32.50</u>
		<b>STREETS DEPT 601 TOTAL</b>				<u>\$32.50</u>
<b>GENERAL FUND TOTAL</b>						<u>\$6,347.44</u>
400	101	PETERSHL	04/21/2003	BATTERTON GRAVEDIGGING		<u>\$320.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$320.00</u>
600	101	IMEA	04/29/2003	ELECTRIC EXPENSE		\$221,123.87
		USELE	04/16/2003	REISSUE CHECK INV 441336		\$187.22
		USPOSTOF	04/29/2003	POSTAGE FOR UTILITY BILLS		\$350.00
		USPOSTSV	04/21/2003	POSTAGE FOR METER		<u>\$300.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$221,961.09</u>

Village of Chatham Prepaid Warrants May 13, 2003

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MAY 13, 2003

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	04/27/2003	POSTAGE FOR UTILITY BILLS		\$350.00
		USPOSTSV	04/21/2003	POSTAGE FOR METER		<u>\$300.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$650.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$229,278.53</u>

Village of Chatham Prepaid Warrants May 13, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	04/30/2003	INSURANCE W/H		\$16.52	
		FORTDEAR	04/21/2003	INSURANCE W/H		\$826.01	
		IMRF	04/21/2003	INSURANCE W/H		<u>\$96.00</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$938.53</u>
101		ARATEX	04/17/2003	MAT SERVICE		\$12.66	
		ARATEX	04/24/2003	MAT SERVICE		\$12.66	
		ARATEX	05/01/2003	MAT SERVICE		\$12.66	
		ARCHPAGI	04/29/2003	PAGING SERVICE		\$24.39	
		BANKTRST	03/25/2003	DINING APPLEBEES-CR CARD		\$31.86	
		CILCO	04/16/2003	ENERGY USAGE		\$34.62	
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$59.85	
		DIERKING	05/07/2003	IGFOA & ILCPA CONF MILEAGE		\$88.45	
		EVANSFRO	04/08/2003	BOND COUNSEL		\$975.00	
		FORSYTH	04/15/2003	OFFICIAL BLANKET BOND		\$431.00	
		FORSYTH	05/06/2003	TRUSTEE BOND		\$50.00	
		LONG	04/25/2003	LEGAL FEES		\$2,739.20	
		MCI	04/25/2003	LONG DISTANCE SERVICE		\$25.25	
		MICROCHP	03/21/2003	WEB SITE HOSTING		\$170.00	
		RPLUMBER	04/15/2003	SPACKLING COMPOUND		\$5.39	
		STHCNTY	05/02/2003	HEARING NOTICE		\$14.00	
		VALCO	04/18/2003	PLAQUE AND NAME PLATE		\$75.26	
		INTERSTA	05/01/2003	BATTERIES		\$55.95	
		BROWNTER	05/01/2003	GROUNDS MAINTENANCE		\$783.24	
		SHWIRELE	05/01/2003	MONTHLY PAGER SERVICE		\$33.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$5,634.44</u>
201		BURKETT	05/01/2003	MOWING		<u>\$671.43</u>	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$671.43</u>
301		CARVER'S	04/22/2003	CLUTCH AND CYCLE OIL		\$166.40	
		CERTIFIE	04/08/2003	OPTI-GRO		\$3,810.80	
		CILCO	04/16/2003	ENERGY USE		\$198.94	
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$46.50	
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$54.04	
		KEROSOTE	05/05/2003	MOVIES - REC PROGRAM		\$315.00	
		KOHL'S	04/24/2003	UNIFORM EXPENSE	UNIFORM3	\$77.47	
		KOHL'S	04/24/2003	UNIFORM EXPENSE	UNIFORM3	\$129.95	
		MCI	04/25/2003	LONG DISTANCE SERVICE		\$3.18	
		RPLUMBER	04/07/2003	CHISEL AND UTILITY BAR		\$18.08	
		RPLUMBER	04/07/2003	PREMIX CONCRETE & BLOCKS		\$140.77	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	04/25/2003	WASHERS, NUTS, PIPES		\$24.41
		RPLUMBER	04/25/2003	AIR SPRAYER		\$40.59
		RPLUMBER	04/28/2003	HEX LAGS AND SCREWS		\$34.08
		SPFLDELE	04/29/2003	WEATHER PROOF BOX		\$40.74
		INTERSTA	04/17/2003	BATTERY		\$26.95
		SCHWABME	04/29/2003	RECREATION PROGRAM REFUND		\$38.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$5,165.90</u></b>
100	501	ARATEX	04/17/2003	SHOP SUPPLY SERVICE		\$12.08
		ARATEX	04/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	04/24/2003	UNIFORM EXPENSE	UNIFORM3	\$2.21
		ARATEX	04/24/2003	SHOP SUPPLY SERVICE		\$9.93
		ARATEX	05/01/2003	SHOP SUPPLY SERVICE		\$9.93
		ARATEX	05/01/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARCHPAGI	04/29/2003	PAGING SERVICE		\$98.21
		BANKTRST	03/26/2003	BATTERIES - CREDIT CARD		\$145.00
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$106.60
		CINGULAR	04/23/2003	CELLULAR PHONE ESDA		\$25.75
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$29.93
		COMREVOL	04/15/2003	LEASED CIRCUITS		\$447.75
		DUGAN	04/29/2003	MOUNT & BALANCE TIRES		\$26.50
		HERITAGE	04/03/2003	SQUAD CAR REPAIR		\$575.73
		INFORMSY	04/23/2003	PRINTING-COMPLAINT REPORT		\$205.20
		MCI	04/25/2003	LONG DISTANCE SERVICE		\$42.22
		MIDMOBIL	04/21/2003	RADIO MICROPHONE		\$25.00
		MOLO	04/15/2003	BRAKE & CHAMBER CLEANER		\$7.98
		NAPA	04/15/2003	BRACKETS, REDUCERS & CAPS		\$10.04
		NAPA	04/15/2003	FREON		\$31.88
		NAPA	04/30/2003	PLUG WIRE & PLUGS		\$114.76
		NAPA	04/29/2003	ALTENATOR		\$96.73
		O'HERRON	04/14/2003	BELT		\$34.34
		PARTSPLU	04/17/2003	CLAMPS AND GREASE		\$12.27
		PARTSPLU	04/24/2003	WIRE TERMINALS & FILTERS		\$9.92
		PIECZYNS	04/18/2003	ROLL CALL NEWSLETTER		\$50.00
		POLAR	05/05/2003	DRINKING WATER SERVICE		\$19.65
		SAFETYKL	04/09/2003	USED OIL PICKUP		\$18.90
		SNAPON	05/01/2003	RAIL ROAD BAR		\$12.23
		VERIZON	04/16/2003	TELEPHONE SERVICE		\$620.67
		WATTS	04/30/2003	COPIER REPAIR		\$100.30
		WESTPUBL	03/26/2003	PUBLICATION		\$435.50
		INTERSTA	05/01/2003	BATTERIES		\$55.95
		INTERSUP	03/01/2003	BODY GUARD FOG		<u>\$64.91</u>
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$3,461.70</u></b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	04/17/2003	SHOP SUPPLY SERVICE		\$12.09	
		ARATEX	04/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	04/24/2003	UNIFORM EXPENSE	UNIFORM3	\$2.22	
		ARATEX	04/24/2003	SHOP SUPPLY SERVICE		\$9.92	
		ARATEX	05/01/2003	SHOP SUPPLY SERVICE		\$9.92	
		ARATEX	05/01/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		CALENDAR	04/07/2003	CA 6 ROCK		\$481.90	
		CARVER'S	05/01/2003	THROTTLE PARTS		\$37.92	
		CARVER'S	05/01/2003	DIAMOND BLADE		\$225.00	
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$208.16	
		DUGAN	05/01/2003	TIRE		\$27.00	
		MARSCH	04/30/2003	OIL		\$127.82	
		MCCANN	04/30/2003	BROWN TANDUM REPAIR		\$2,321.36	
		MOLO	04/15/2003	BRAKE & CHAMBER CLEANER		\$7.98	
		MRBATTER	04/17/2003	REPAIR		\$52.00	
		NAPA	04/15/2003	BRACKETS, REDUCERS & CAPS		\$10.04	
		NEALTIRE	04/22/2003	TIRES		\$643.40	
		NEALTIRE	04/22/2003	LABOR		\$50.00	
		NELCH	04/23/2003	BUMPER BLOCK		\$84.00	
		NELCH	04/30/2003	CONCRETE		\$394.75	
		NELCH	04/30/2003	MIX #302 BRECKENRIDGE MNR		\$273.00	
		PARTSPLU	04/17/2003	CLAMPS AND GREASE		\$12.27	
		PARTSPLU	04/24/2003	WIRE TERMINALS & FILTERS		\$9.92	
		PEDIGO	05/01/2003	SOD		\$7.50	
		POLAR	05/05/2003	DRINKING WATER SERVICE		\$19.95	
		RPLUMBER	04/03/2003	COUPLING		\$1.29	
		RPLUMBER	04/08/2003	GLASS REPAIR		\$13.99	
		RPLUMBER	04/09/2003	CONNECTORS, VALVE, PIPE		\$24.64	
		RPLUMBER	04/21/2003	SCREWS, SIDING, STAKES		\$121.60	
		RPLUMBER	04/22/2003	LUMBER		\$55.08	
		RPLUMBER	04/28/2003	VISQUEEN		\$8.99	
		SAFETYKL	04/09/2003	USED OIL PICKUP		\$18.90	
		SNAPON	05/01/2003	RAIL ROAD BAR		\$12.24	
		SPFDFARM	04/24/2003	RAINSUIT		\$29.99	
		SPFDOVER	03/28/2003	DOOR OPERNERS&DOOR REPAIR		\$70.00	
		SPFDOVER	03/28/2003	DOOR OPERNERS&DOOR REPAIR		\$1.05	
		UCB	05/08/2003	DURAPATCHER LEASE PAYMENT		\$1,152.26	
		VERMEER	04/30/2003	BLADE SHARPENING		\$46.12	
		XCESSORI	04/23/2003	DRIVE RIVETS		\$182.50	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$6,770.39</u>
<b>GENERAL FUND TOTAL</b>						<u>\$22,642.39</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PAVERITE	04/30/2003	LABOR AND EQUIPMENT		\$900.00
		PAVERITE	04/30/2003	ASPHALT AND ROCK		<u>\$355.00</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$1,255.00</u>
600	101	ACS	04/23/2003	SOFTWARE SUPPRT THRU 4/04		\$5,268.50
		ACTSINC	04/18/2003	BORE		\$2,400.00
		AMERITEC	04/16/2003	TELEPHONE SERVICE		\$99.80
		ARATEX	04/17/2003	MAT SERVICE		\$12.66
		ARATEX	04/17/2003	MAT SERVICE		\$25.87
		ARATEX	04/17/2003	SHOP SUPPLY SERVICE		\$12.09
		ARATEX	04/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	04/17/2003	MAT SERVICE		\$23.92
		ARATEX	04/17/2003	SHOP SUPPLY SERVICE		\$29.84
		ARATEX	04/24/2003	MAT SERVICE		\$12.66
		ARATEX	04/24/2003	MAT SERVICE		\$25.87
		ARATEX	04/24/2003	UNIFORM EXPENSE	UNIFORM3	\$2.22
		ARATEX	04/24/2003	SHOP SUPPLY SERVICE		\$9.92
		ARATEX	04/24/2003	MAT SERVICE		\$23.92
		ARATEX	04/24/2003	SHOP SUPPLY SERVICE		\$29.72
		ARATEX	05/01/2003	MAT SERVICE		\$12.66
		ARATEX	05/01/2003	MAT SERVICE		\$25.87
		ARATEX	05/01/2003	SHOP SUPPLY SERVICE		\$9.92
		ARATEX	05/01/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	05/01/2003	MAT SERVICE		\$23.92
		ARATEX	05/01/2003	SHOP SUPPLY SERVICE		\$29.72
		ARCHPAGI	04/29/2003	PAGING SERVICE		\$55.97
		AT&T	04/24/2003	TELEPHONE SERVICE		\$38.29
		BANKTRST	03/14/2003	PRINTER BEST BUY-CR CARD		\$264.97
		BANKTRST	03/17/2003	ANTI-VIRUS SOFTWR-CR CARD		\$53.48
		BANKTRST	03/21/2003	SOFTWARE UPGRADE-CR CARD		\$47.50
		BANKTRST	03/21/2003	PRINTER CART -CREDIT CARD		\$26.49
		BANKTRST	03/28/2003	E MACHINE - CREDIT CARD		\$262.98
		BANKTRST	04/11/2003	OFFICE SUPPLIES-CREDIT CD		\$44.47
		BRECKDEV	05/13/2003	REFUND DEVELOPMENT FEES		\$100.00
		BURKETER	05/04/2003	ENGINEERING SERVICES		\$70.00
		CILCO	04/16/2003	ENERGY USE		\$155.99
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$153.97
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$27.55
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$29.93
		CULVER	04/30/2003	SAFETY BOOKS & CRAYONS		\$3,408.10
		EGIZII	04/30/2003	TRAFFIC SIGNAL REPAIR		\$122.84
		ELASCO	04/14/2003	5 POINT JUNCTION		\$3,816.00
		ELASCO	04/16/2003	HUB CLOSURE PLATE		\$2.60

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ELASCO	04/16/2003	CENTRON DEMAND METER		\$244.87
		ELASCO	04/23/2003	HUB CLOSURE PLATE		\$4.35
		ELASCO	04/28/2003	JUNCTION CABINETS & VAULTS		\$2,052.28
		GLNBRUNK	04/24/2003	OFFICE SUPPLIES		\$32.68
		IMUA	05/05/2003	ANNUAL MEMBERSHIP DUES		\$3,398.50
		INFORMSY	04/30/2003	LETTERHEAD		\$67.78
		LAKEAREA	04/30/2003	HAULING AND DUMPSTER FEE		\$472.50
		MCI	04/25/2003	LONG DISTANCE SERVICE		\$46.46
		MIDMOBIL	04/21/2003	PLASTIC SWIVEL BELT CLIP		\$36.00
		MIDMOBIL	04/29/2003	4 PORTABLE&1 MOBILE RADIO		\$1,768.00
		MINUTEMA	05/02/2003	BUSINESS CARDS		\$20.25
		MOLO	04/15/2003	BRAKE & CHAMBER CLEANER		\$7.98
		MRBATTER	04/29/2003	2 HD BATTERIES		\$99.00
		NAPA	04/15/2003	BRACKETS, REDUCERS & CAPS		\$10.05
		PARTSPLU	04/17/2003	CLAMPS AND GREASE		\$12.27
		PARTSPLU	04/18/2003	HORN REPLACEMENT PART		\$31.26
		PARTSPLU	04/24/2003	WIRE TERMINALS & FILTERS		\$9.93
		POLAR	05/05/2003	DRINKING WATER SERVICE		\$6.85
		ROBERTS	04/15/2003	SIGNAGE ON TRUCKS		\$200.00
		RPLUMBER	04/04/2003	RIVETS		\$8.29
		RPLUMBER	04/08/2003	TAPE, SCREWDRIVER, KNIFE		\$18.36
		RPLUMBER	04/08/2003	TAPE, SCREWDRIVER, KNIFE		\$19.27
		RPLUMBER	04/10/2003	SPRAY ADHESIVE		\$14.98
		RPLUMBER	04/11/2003	BATTERIES & TAPE MEASURE		\$152.05
		RPLUMBER	04/14/2003	BULBS & WEED KILLER		\$8.37
		SAFETYKL	04/09/2003	USED OIL PICKUP		\$18.90
		SNAPON	05/01/2003	RAIL ROAD BAR		\$12.24
		SPFDFARM	04/17/2003	UNIFORM EXPENSE	UNIFORM3	\$34.99
		VERIZON	04/07/2003	TELEPHONE SERVICE		\$27.18
		VERIZON	04/10/2003	TELEPHONE SERVICE		\$145.09
		VERIZON	04/16/2003	TELEPHONE SERVICE		\$31.17
		VERIZON	04/22/2003	TELEPHONE SERVICE		\$68.12
		VERIZON	04/19/2003	TELEPHONE SERVICE		\$13.74
		VERIZON	04/19/2003	TELEPHONE SERVICE		\$15.59
		VERIZON	04/13/2003	TELEPHONE SERVICE		\$15.58
		VERIZON	04/16/2003	TELEPHONE SERVICE		\$413.54
		WASTEMGT	05/01/2003	WASTE REMOVAL SERVICE		\$47.00
		WASTEMGT	05/01/2003	WASTE REMOVAL SERVICE		\$53.55
		WATTS	04/29/2003	SURGE PROTECTOR&CARTRIDGE		\$99.50
		WATTS	04/28/2003	FAX RENTAL		\$40.00
		NATPEN	04/16/2003	VOC UTILITIES PENS		<u>\$56.53</u>
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$26,598.88</u></b>



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ACS	04/23/2003	SOFTWARE SUPPRT THRU 4/04		\$5,268.50
		ARATEX	04/17/2003	MAT SERVICE		\$12.66
		ARATEX	04/17/2003	MAT SERVICE		\$25.87
		ARATEX	04/17/2003	SHOP SUPPLY SERVICE		\$12.09
		ARATEX	04/17/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	04/24/2003	MAT SERVICE		\$12.66
		ARATEX	04/24/2003	MAT SERVICE		\$25.87
		ARATEX	04/24/2003	UNIFORM EXPENSE	UNIFORM3	\$2.22
		ARATEX	04/24/2003	SHOP SUPPLY SERVICE		\$9.92
		ARATEX	05/01/2003	MAT SERVICE		\$12.66
		ARATEX	05/01/2003	MAT SERVICE		\$25.87
		ARATEX	05/01/2003	SHOP SUPPLY SERVICE		\$9.92
		ARATEX	05/01/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		BANKTRST	03/17/2003	ANTI-VIRUS SOFTWR-CR CARD		\$53.49
		BANKTRST	03/21/2003	SOFTWARE UPGRADE-CR CARD		\$47.50
		BANKTRST	03/21/2003	PRINTER CART -CREDIT CARD		\$26.49
		BANKTRST	03/28/2003	E MACHINE - CREDIT CARD		\$262.98
		BANKTRST	04/11/2003	OFFICE SUPPLIES-CR CARD		\$44.48
		CALENDAR	04/17/2003	CA 6 ROCK		\$69.23
		CARVER'S	04/16/2003	BELTS		\$74.64
		CINGULAR	04/23/2003	CELLULAR PHONE SERVICE		\$196.31
		CMT	04/15/2003	WATER TESTING		\$20.00
		CWLP	04/22/2003	ELECTRIC USAGE		\$1,434.84
		CWLP	04/23/2003	WATER USAGE		\$39,071.30
		GLNBRUNK	04/24/2003	OFFICE SUPPLIES		\$32.69
		HERITAGE	04/24/2003	CONNECTOR & PLUG CONTRLR		\$138.98
		ILMETER	04/15/2003	10" POWERMAX COUPLING		\$199.00
		ILMETER	04/16/2003	YOKE, COPPER & NUTS		\$660.98
		INFORMSY	04/30/2003	LETTERHEAD		\$67.77
		MCI	04/25/2003	LONG DISTANCE SERVICE		\$46.45
		MIDMOBIL	04/21/2003	PLASTIC BELT CLIP		\$9.00
		MIDWEST	04/25/2003	PITS, LIDS AND RINGS		\$1,936.50
		MINUTEMA	05/02/2003	BUSINESS CARDS		\$20.25
		MOLO	04/15/2003	BRAKE & CHAMBER CLEANER		\$7.98
		NAPA	04/15/2003	BRACKETS, REDUCERS & CAPS		\$10.05
		NAPA	04/30/2003	FUEL CAP & THREAD LOCK		\$11.48
		PARTSPLU	04/17/2003	CLAMPS AND GREASE		\$12.27
		PARTSPLU	04/17/2003	FILTERS		\$77.20
		PARTSPLU	04/24/2003	WIRE TERMINALS & FILTERS		\$9.93
		PARTSPLU	04/28/2003	TERMINAL ENDS & FUEL CAPS		\$5.51
		PDCLABS	04/15/2003	FLUORIDE		\$30.00
		POLAR	05/05/2003	DRINKING WATER SERVICE		\$6.85
		RPLUMBER	04/02/2003	PVC PIPE AND BUSHING		\$7.50
		RPLUMBER	04/14/2003	BULBS & WEED KILLER		\$8.37
		RPLUMBER	04/15/2003	BLOCKS		\$22.08
		SAFETYKL	04/09/2003	USED OIL PICKUP		\$18.90
		SANITARY	04/30/2003	SANITARY EXPENSE		\$14,038.34

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SNAPON	05/01/2003	RAIL ROAD BAR		\$12.24
		SPFDFARM	04/17/2003	UNIFORM EXPENSE	UNIFORM3	\$35.00
		SPFDFARM	04/25/2003	RATCHE AND GLOVES		\$50.97
		SPFDOVER	03/28/2003	DOOR OPERNERS&DOOR REPAIR		\$70.00
		SPFDOVER	03/28/2003	DOOR OPERNERS&DOOR REPAIR		\$1.05
		SPFLDPLS	04/21/2003	4' TILE PROBE		\$55.50
		USFILTER	04/18/2003	SADDLES & REDUCER		\$534.31
		VERIZON	04/07/2003	TELEPHONE SERVICE		\$27.19
		VERIZON	04/22/2003	TELEPHONE SERVICE		\$68.11
		VERIZON	04/19/2003	TELEPHONE SERVICE		\$13.74
		VERIZON	04/19/2003	TELEPHONE SERVICE		\$15.58
		VERIZON	04/13/2003	TELEPHONE SERVICE		\$15.59
		VERIZON	04/16/2003	TELEPHONE SERVICE		\$413.54
		WASTEMGT	05/01/2003	WASTE REMOVAL SERVICE		\$47.00
		WASTEMGT	05/01/2003	WASTE REMOVAL SERVICE		\$53.55
		WATTS	04/29/2003	SURGE PROTECTOR&CARTRIDGE		\$99.50
		WATTS	04/28/2003	FAX RENTAL		\$40.00
		NATPEN	04/16/2003	VOC UTILITIES PENS		<u>\$56.54</u>

**WATER AND SEWER FUND TOTAL**\$65,710.62**TOTAL ALL FUNDS**\$116,206.89