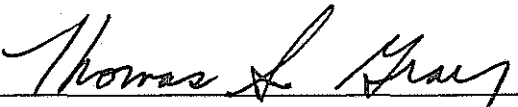


RESOLUTION 20-01


Be it resolved by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

ACCOUNTS PAYABLE DATED July 24, 2001

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 24th day of July, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

(SEAL)

PREPAID WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|--------------------|---------|-------------|
| 100 | 000 | BANKTRST | 07/11/2001 | direct deposit | | \$1,507.84 |
| | | DEPTREV | 07/17/2001 | state w/h | | \$1,932.48 |
| | | DEPTREV | 07/18/2001 | state w/h | | \$1,779.90 |
| | | IHRF | 07/06/2001 | june contributions | | \$13,686.70 |
| | | ISPCU | 07/11/2001 | direct deposit | | \$1,535.10 |
| | | LINCOLNT | 07/11/2001 | direct deposit | | \$733.99 |
| | | SCCU | 07/06/2001 | direct deposit w/h | | \$100.00 |
| | | SCCU | 07/11/2001 | direct deposit | | \$957.04 |
| | | SCCU | 07/11/2001 | direct deposit w/h | | \$50.00 |
| | | SCCU | 07/11/2001 | direct deposit w/h | | \$100.00 |
| | | UCB | 07/11/2001 | direct deposit | | \$17,570.67 |

Payroll and employee benefits

DEPT 000

TOTAL

\$39,953.72

| | | | | | |
|-----|----------|------------|-------------------|--|----------|
| 101 | CHHILTON | 07/06/2001 | conf lodging | | \$194.18 |
| | CHHILTON | 07/17/2001 | lodging conf | | \$194.18 |
| | ILMUNICI | 07/17/2001 | conf registration | | \$130.00 |

Administration

DEPT 101

TOTAL

\$518.36

| | | | | | |
|-----|----------|------------|------------------------|--|------------|
| 301 | BUEKETTE | 07/17/2001 | rec program instructor | | \$2,795.00 |
| | GLENWOOD | 07/17/2001 | donation | | \$25.00 |
| | ILMUNICI | 07/06/2001 | conf regis | | \$130.00 |
| | JUNGLEFN | 07/17/2001 | rec program | | \$120.00 |
| | JUNGLEFN | 07/17/2001 | rec program | | \$120.00 |
| | KNIGHTS | 07/06/2001 | rec program | | \$616.90 |
| | KNIGHTS | 07/17/2001 | rec program | | \$597.00 |
| | KNIGHTS | 07/17/2001 | rec program | | \$497.50 |
| | HICKANGI | 07/10/2001 | refund rec program | | \$90.00 |
| | PETTYCAS | 07/17/2001 | pettycash replenish | | \$2.69 |
| | PETTYCAS | 07/17/2001 | pettycash replenish | | \$34.00 |
| | RAGINGRI | 07/06/2001 | rec program | | \$646.65 |
| | SKATELAN | 07/17/2001 | rec program | | \$65.00 |
| | SKATELAN | 07/17/2001 | rec program | | \$64.50 |
| | STANERSB | 07/06/2001 | rec program | | \$35.00 |
| | SUE'S | 07/09 001 | reissue ck 5013 | | \$297.00 |
| | SUGARCRE | 07/17/2001 | rec program donation | | \$100.00 |
| | SPFDVIST | 07/06/2001 | rec program donation | | \$100.00 |
| | HULCHERT | 07/10/2001 | refund rec program | | \$115.00 |
| | WITNERAL | 07/10/2001 | refund rec program | | \$45.00 |

Parks and recreation

DEPT 301

TOTAL

\$6,497.24

| | | | | | |
|-----|--------|------------|-----------------------|--|---------|
| 501 | ISPBID | 07/17/2001 | fee for background ck | | \$38.00 |
|-----|--------|------------|-----------------------|--|---------|

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VILLAGE OF CHATHAM

PAGE 2

PREPAID WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|--------|------|-------------|---------|--------|
|------|------|--------|------|-------------|---------|--------|

DEPT 501

Police

TOTAL

\$38.00

| | | | | | | |
|-----|-----|----------|------------|---------------------|--|------------|
| 100 | 601 | PETTYCAS | 07/17/2001 | replenish pettycash | | \$2.40 |
| | | PETTYCAS | 07/17/2001 | pettycash replenish | | \$10.00 |
| | | PETTYCAS | 07/17/2001 | pettycash replenish | | \$10.00 |
| | | PETTYCAS | 07/17/2001 | pettycash replenish | | \$13.00 |
| | | UCB | 07/11/2001 | durapatcher lease | | \$1,152.26 |

DEPT 601

Streets

TOTAL

\$1,187.66

FUND 100

Total General Fund

TOTAL

\$48,194.98

| | | | | | | |
|-----|-----|----------|------------|--------------|--|----------|
| 400 | 101 | PETERSHL | 07/19/2001 | gravedigging | | \$280.00 |
| | | KETCHJON | 06/26/2001 | refund | | \$10.00 |

DEPT 101

TOTAL

\$290.00

FUND 400

Total Cemetery Fund

TOTAL

\$290.00

| | | | | | | |
|-----|-----|----------|------------|-----------------------|----------|--------------|
| 600 | 101 | CWLP | 07/13/2001 | electric expense | | \$185,812.08 |
| | | DEPTREV | 07/12/2001 | utility excise tax | | \$9,222.75 |
| | | JLPBUILD | 07/06/2001 | construction new shop | SHOPNEW | \$25,000.00 |
| | | PETTYCAS | 07/16/2001 | replenish pettycash | UNIFOR02 | \$20.25 |
| | | PETTYCAS | 07/16/2001 | pettycash replensih | | \$7.49 |
| | | PETTYCAS | 07/16/2001 | pettycash replensih | | \$1.99 |
| | | O'KEEFEA | 07/10/2001 | uniform allowance | UNIFOR02 | \$18.10 |

DEPT 101

TOTAL

\$220,082.6

Total Electric Fund

FUND 600

TOTAL

\$220,082.66

| | | | | | | |
|-----|-----|----------|------------|---------------------|----------|---------|
| 700 | 101 | PETTYCAS | 07/16/2001 | pettycash replenish | | \$8.99 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | UNIFOR02 | \$20.25 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | | \$6.02 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | | \$7.98 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | | \$6.85 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | | \$6.65 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | | \$8.01 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | | \$7.56 |
| | | PETTYCAS | 07/16/2001 | pettycash replenish | | \$7.84 |

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 24, 2001

PAGE 3

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|-------------------|----------|-------------|
| 700 | 101 | SANITARY | 07/11/2001 | sanitary usage | | \$10,475.64 |
| | | O'KEEFEA | 07/10/2001 | uniform allowance | UNIFOR02 | \$18.10 |

DEPT 101

TOTAL \$10,574.09

FUND 700

TOTAL \$10,574.09

Total Water and Sewer Fund

ALL FUNDS

TOTAL \$279,141.73

*** END OF REPORT ***

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VILLAGE OF CHATHAM

PAGE 1

WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|-----------------------|---------|-------------|
| 100 | 000 | BC/BS | 07/01/2001 | aug premium | | \$20,465.55 |
| | | BC/BS | 07/01/2001 | ins prem due from cfd | | \$1,499.31 |
| | | NATIONAL | 07/20/2001 | aug premium | | \$27.30 |

Employee Benefits

DEPT 000

TOTAL

\$21,992.16

| | | | | | | |
|-----|----------|------------|-----------------------|--|--|----------|
| 101 | ANSAR | 07/09/2001 | ad | | | \$45.00 |
| | ARATEX | 06/21/2001 | mats | | | \$26.75 |
| | ARATEX | 06/21/2001 | mats | | | \$56.52 |
| | ARATEX | 07/05/2001 | mats | | | \$26.75 |
| | ARATEX | 06/21/2001 | mats | | | \$33.57 |
| | ARATEX | 07/05/2001 | mats | | | \$56.52 |
| | ARATEX | 07/05/2001 | | | | \$36.53 |
| | ARATEX | 07/12/2001 | mats | | | \$26.75 |
| | ARATEX | 07/12/2001 | mats | | | \$56.52 |
| | ARATEX | 07/12/2001 | uniform allowance | | | \$33.57 |
| | CINGULAR | 06/23/2001 | cellular service | | | \$106.30 |
| | GARRISON | 07/09/2001 | survey | | | \$100.00 |
| | GREENE | 07/01/2001 | engineering | | | \$368.00 |
| | GREENE | 07/01/2001 | engineering | | | \$196.75 |
| | GREENE | 07/01/2001 | engineering | | | \$360.00 |
| | GREENE | 07/01/2001 | engineering | | | \$680.00 |
| | HENSONRO | 06/15/2001 | duct work | | | \$71.21 |
| | ILCPASOC | 07/02/2001 | dues | | | \$200.00 |
| | | | trash servicing | | | |
| | | | trash removal | | | \$ |
| | | | legal fees | | | \$6. |
| | NCI | 06/25/2001 | long distance | | | \$30.01 |
| | SIKICHGA | 07/03/2001 | audit interim billing | | | \$740.00 |
| | VERIZON | 07/01/2001 | phone service | | | \$157.35 |

Administration

DEPT 101

TOTAL

\$10,593.47

| | | | | | | |
|-----|----------|------------|-----------------------|--|--|------------|
| 301 | CARVER'S | 07/11/2001 | blades | | | \$68.98 |
| | CENTRALS | 07/13/2001 | fireworks display | | | \$5,000.00 |
| | CINGULAR | 06/23/2001 | cellular service esda | | | \$30.37 |
| | CINGULAR | 06/30/2001 | cellular service | | | \$74.64 |
| | GRC | 06/19/2001 | plumbing repair | | | \$132.50 |
| | MASSIE | 07/02/2001 | engineering | | | \$2,584.64 |
| | NCI | 06/25/2001 | long distance | | | \$52.60 |
| | RICHTER | 07/10/2001 | grass seed | | | \$615.50 |
| | RPLUMBER | 05/11/2001 | adhesive,plunger | | | \$54.16 |
| | RPLUMBER | 05/11/2001 | keys | | | \$22.96 |
| | RPLUMBER | 05/14/2001 | nails | | | \$0.70 |
| | RPLUMBER | 06/01/2001 | ext cord | | | \$18.89 |

WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---------------|---------|----------|
| 100 | 301 | RPLUMBER | 06/05/2001 | netting | | \$37.76 |
| | | RPLUMBER | 06/06/2001 | visqueen | | \$6.89 |
| | | RPLUMBER | 06/07/2001 | lag bolts | | \$21.59 |
| | | RPLUMBER | 06/20/2001 | nuts & bolts | | \$5.00 |
| | | RPLUMBER | 06/21/2001 | staples,st | | \$33.46 |
| | | RPLUMBER | 06/21/2001 | grade stakes | | \$49.95 |
| | | VERIZON | 06/28/2001 | phone service | | \$112.38 |
| | | VERIZON | 07/01/2001 | phone service | | \$84.78 |

DEPT 301

Parks and Recreation

TOTAL

\$9,007.75

| | | | | | |
|-----|----------|------------|-----------------------|----------|----------|
| 501 | ARATEX | 06/21/2001 | uniform allowance | UNIFOR02 | \$1.78 |
| | ARATEX | 07/05/2001 | uniform allowance | UNIFOR02 | \$1.78 |
| | ARATEX | 07/12/2001 | uniform allowance | UNIFOR02 | \$1.78 |
| | ARCHPAGI | 06/28/2001 | paging service | | \$91.09 |
| | CERTIFIE | 07/05/2001 | power wash | | \$108.75 |
| | CERTIFIE | 07/05/2001 | saf sol degreaser | | \$180.18 |
| | CINGULAR | 06/23/2001 | cellular service | | \$103.68 |
| | CINGULAR | 06/23/2001 | cellular service esda | | |
| | CINGULAR | 06/23/2001 | cellular service | | |
| | FRIENDLY | 07/10/2001 | relay | | \$15.44 |
| | HENSONRO | 06/15/2001 | duct work | | \$71.21 |
| | HERITAGE | 07/16/2001 | oil,switch | | \$12.22 |
| | ILNO | 06/30/2001 | oxy tanks | | \$3.97 |
| | LAWSON | 07/06/2001 | nuts & bolts | | \$138.00 |
| | MCI | 06/25/2001 | long distance | | \$32.97 |
| | NOLO | 07/06/2001 | oil | | \$83.03 |
| | PARTSPLU | 07/05/2001 | filters,p/s fluid | | \$42.42 |
| | POLAR | 07/03/2001 | shop supplies | | \$11.30 |
| | SANGSHER | 07/04/2001 | mdt lease | | \$720.00 |
| | WESTPUBL | 06/12/2001 | subscriptions | | \$162.00 |
| | WIRELESS | 06/18/2001 | radio repair | | \$8.00 |

DEPT 501

Police

TOTAL

\$1,910.58

| | | | | | |
|-----|----------|------------|---------------------------|----------|------------|
| 601 | ALTORFER | 06/27/2001 | backhoe lease 6/10-7/9 | | \$3,700.00 |
| | ARATEX | 06/21/2001 | uniform allowance | UNIFOR02 | \$1.79 |
| | ARATEX | 07/05/2001 | uniform allowance | UNIFOR02 | \$1.79 |
| | ARATEX | 07/12/2001 | uniform allowance | UNIFOR02 | \$1.79 |
| | BUCKNART | 06/15/2001 | sand | | \$55.40 |
| | BUSYBEE | 05/16/2001 | repair on rental equipant | | \$282.94 |
| | BUSYBEE | 07/07/2000 | side broom mower | | \$453.75 |
| | BUSYBEE | 07/06/2000 | rental arrow signs | | \$225.00 |
| | CENTSTON | 06/30/2001 | rock | | \$185.25 |
| | CERTIFIE | 07/05/2001 | power wash | | \$108.75 |

WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|--------------------|-----------------------|----------------------------------|---------|-----------------------|
| 100 | 601 | CERTIFIE | 07/06/2001 | saft sol degreaser | | \$180.19 |
| | | CHESTER | 07/06/2000 | special sewer formula | | \$3,922.66 |
| | | CINGULAR | 06/23/2001 | cellular service | | \$71.64 |
| | | ELASCO | 07/10/2000 | drill & bits | | \$572.48 |
| | | FRESENI | 07/13/2000 | construction plumber | PLUMMER | \$132,868.95 |
| | | GREENE | 07/01/2001 | engineering | PLUMMER | \$4,524.00 |
| | | GREENE | 07/01/2001 | engineering | PLUMMER | \$3,625.00 |
| | | HENSONRO | 06/15/2001 | duct work | | \$71.21 |
| | | ILMO | 06/30/2001 | oxy tanks | | \$3.97 |
| | | LARRY'S | 11/17/2000 | cups | | \$9.19 |
| | | LAWSON | 07/06/2001 | nuts & bolts | | \$138.01 |
| | | MATHIS | 07/05/2001 | gloves, | | \$89.50 |
| | | MCI | 06/25/2001 | long distance | | \$11.70 |
| | | MENARDS | 06/06/2001 | shelvs | | \$26.79 |
| | | MOLO | 07/06/2001 | oil | | \$83.03 |
| | | NELCH | 06/29/2000 | flowable fill | | \$121.00 |
| | | PARTSPLU | 07/05/2001 | filters, p/s fluid | | \$42.42 |
| | | PETERSBU | 07/12/2000 | storm sewer repair | | \$670.50 |
| | | RPLUMBER | 05/02/2001 | plywood | | \$43.59 |
| | | RPLUMBER | 05/07/2001 | truss plate | | \$7.20 |
| | | RPLUMBER | 05/07/2001 | bevel | | \$13.69 |
| | | RPLUMBER | 05/11/2001 | sealant, trash bags | | \$23.96 |
| | | RPLUMBER | 05/11/2001 | plywood | | \$59.59 |
| | | RPLUMBER | 05/15/2001 | plexi glass | | \$35.58 |
| | | RPLUMBER | 05/16/2001 | hardware, nailbox | | \$37.16 |
| | | RPLUMBER | 05/16/2001 | hammer, umbers | | \$14.71 |
| | | RPLUMBER | 05/22/2001 | lumber | | \$34.68 |
| | | RPLUMBER | | | | \$155.48 |
| | | RPLUMBER | 05/31/2001 | shelf brackets | | \$17.21 |
| | | RPLUMBER | 06/05/2001 | lumber | | \$20.92 |
| | | RPLUMBER | 06/05/2000 | ladder hooks | | \$13.12 |
| | | RPLUMBER | 06/25/2001 | trash bags | | \$56.75 |

*MOVED TO
FUND 700
(WATER)*

Streets

DEPT 601
TOTAL \$152,582.34 *148,659.68*

Total General Fund

FUND 100
TOTAL \$196,086.30 *192,163.64*

| | | | | | | |
|-----|-----|--------|------------|-------------|--|---------|
| 400 | 101 | GREENE | 07/01/2001 | engineering | | \$40.50 |
|-----|-----|--------|------------|-------------|--|---------|

DEPT 101
TOTAL \$40.50

Total Cemetery Fund

FUND 400
TOTAL \$40.50

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VILLAGE OF CHATHAM

PAGE 4

WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|--------|------------|-------------|---------|------------|
| 500 | 101 | GREENE | 07/01/2000 | engineering | | \$1,069.24 |
| | | GREENE | 07/01/2000 | engineering | | \$980.00 |

DEPT 101

TOTAL

Total Motor Fuel Tax Fund

FUND 500

TOTAL

\$2,049.24

| | | | | | | |
|-----|-----|---------------------|-----------------------|-------------------------|--------------------|--------------------------------------|
| 600 | 101 | ACTSINC | 07/02/2001 | construction bore | | \$2,560.00 |
| | | ARATEX | 06/21/2001 | uniform allowance | UNIFORO2 | \$1.79 |
| | | ARATEX | 07/05/2001 | uniform allowance | UNIFORO2 | \$1.79 |
| | | ARATEX | 07/12/2001 | uniform allowance | UNIFORO2 | \$1.79 |
| | | ARCHPAGI | 06/28/2001 | paying service | | \$105.08 |
| | | CERTIFIE | 07/05/2001 | power wash | | \$108.75 |
| | | CERTIFIE | 07/06/2001 | saf sol degreaser | | \$180.19 |
| | | CINGULAR | 06/23/2001 | cellular service | | \$57.53 |
| | | CINGULAR | 06/23/2001 | cellular service | | \$36.41 |
| | | EGIZII | 06/05/2001 | substation maintenance | | \$250.38 |
| | | ELASCO | 07/11/2001 | pad box | | \$1,620.00 |
| | | ELASCO | 06/21/2001 | screwdriver | | \$28.00 |
| | | ELASCO | 07/03/2001 | batteries | | \$714.72 |
| | | FLTCHRNH | 07/02/2000 | transformers | | \$5,747.04 |
| | | GLNBRNK | 01/04/2001 | office supplies | | \$57.58 |
| | | IBM | 07/09/2001 | maintenance agreement | | \$254.49 |
| | | ILNO | 06/30/2001 | oxy tanks | | \$3.98 |
| | | ITRON | 06/25/2001 | system maintenance | | \$825.00 |
| | | JULIE | 07/02/2001 | julie printer | | \$74.80 |
| | | K-MART | 04/10/2001 | uniform allowance | UNIFORO2 | \$12.86 |
| | | KUNKELCO | 07/01/2001 | pagars | | \$11.00 |
| | | LAWSON | 07/06/2001 | nuts & bolts | | \$138.01 |
| | | LEVIRAYS | 07/03/2001 | AS400 technical support | | \$156.25 |
| | | NCI | 06/25/2001 | long distance | | \$38.50 |
| | | NOLO | 07/06/2001 | oil | | \$83.03 |
| | | PARTSPLU | 07/05/2001 | filters,p/s fluid | | \$42.42 |
| | | PITNEY | 07/04/2001 | postage meter lease | | \$162.87 |
| | | PURCHASE | 07/03/2001 | postage for meter | | \$323.84 |
| | | RPLUNBER | 06/04/2001 | credit memo | NEWSHOT | \$322.00 <i>REMOVED</i> |
| | | RPLUNBER | 04/30/2001 | lumber | | \$21.58 |
| | | RPLUNBER | 04/30/2000 | boxes | | \$19.23 |
| | | RPLUNBER | 05/02/2001 | boxes | | \$34.26 |
| | | RPLUNBER | 05/08/2001 | screws | | \$4.54 |
| | | RPLUNBER | 05/10/2001 | countertop sets | | \$868.42 |
| | | RPLUNBER | 05/18/2001 | bulbs | | \$15.43 |
| | | RPLUNBER | 05/23/2001 | lumber | | \$24.23 |
| | | RPLUNBER | 05/24/2000 | tie wire | | \$41.54 |
| | | RPLUNBER | 05/26/2001 | insulation | NEWSHOT | \$6,055.00 <i>REMOVED</i> |

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VILLAGE OF CHATHAM

PAGE 5

WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|--------|------|-------------|---------|--------|
|------|------|--------|------|-------------|---------|--------|

| | | | | | | |
|-----|-----|----------|------------|-----------------------|--|------------|
| 600 | 101 | RPLUMBER | 06/07/2001 | lag bolts | | \$12.48 |
| | | RPLUMBER | 06/12/2001 | padlock | | \$12.98 |
| | | RPLUMBER | 06/21/2001 | edger,trowel | | \$25.97 |
| | | SIKICHGA | 07/03/2001 | audit interim billing | | \$3,330.00 |
| | | VERIZON | 06/22/2001 | phone service | | \$70.66 |

D
TOTAL \$24,066.62 18,079.62

Total Electric Fund

FUND 600
TOTAL \$24,066.62 18,079.62

| | | | | | | |
|-----|-----|----------|------------|---------------------|--|------------|
| 700 | 101 | ALTORFER | 07/03/2001 | truck lease 6/7-7/6 | | \$2,000.00 |
|-----|-----|----------|------------|---------------------|--|------------|

| | | | | | | |
|--|--|----------|------------|-------------------------|----------|------------|
| | | ARATEX | 06/21/2001 | uniform allowance | UNIFOR02 | \$1.79 |
| | | ARATEX | 06/21/2001 | uniform allowance | UNIFOR02 | \$7.15 |
| | | ARATEX | 07/05/2001 | uniform allowance | UNIF | \$1.79 |
| | | ARATEX | 07/05/2001 | uniform allowance | UNIFOR02 | |
| | | ARATEX | 07/12/2001 | uniform allowance | UNI | \$1.79 |
| | | ARATEX | 07/12/2001 | uniform allowance | UNIFOR02 | \$7.15 |
| | | CAPCTIPA | 07/12/2001 | paper towels | | \$86.80 |
| | | CERTIFIE | 07/05/2001 | power wash | | \$108.75 |
| | | CERTIFIE | 07/06/2001 | saf sol degreaser | | \$180.19 |
| | | CINGULAR | 06/23/2001 | cellular service | | \$38.32 |
| | | CINGULAR | 06/23/2001 | cellular service | | \$20.30 |
| | | CNT | 07/11/2001 | water samples | | \$20.00 |
| | | GLNBRUNK | 01/04/2001 | office supplies | | \$57.68 |
| | | HERITAGE | 07/16/2001 | oil,switch | | \$26.25 |
| | | IBM | 07/09/2001 | maintenance agreement | | \$254.50 |
| | | ILMETER | 07/03/2001 | valves,curb stops | | \$1,664.40 |
| | | ILMETER | 07/05/2001 | curb valve | | \$506.10 |
| | | ILMETER | 07/10/2001 | adapter | | \$185.28 |
| | | ILMO | 06/30/2001 | oxy tanks | | \$3.98 |
| | | JULIE | 07/02/2001 | julie printer | | \$74.80 |
| | | K-MART | 04/10/2001 | uniform allowance | UNIFOR02 | \$12.66 |
| | | KUNKELCO | 07/01/2001 | pagars | | \$11.00 |
| | | LAWSON | 07/06/2001 | nuts & bolts | | \$138.00 |
| | | LEVIRAYS | 07/03/2001 | AS400 technical support | | \$156.25 |
| | | NCI | 06/25/2001 | long distance | | \$35.92 |
| | | NOLO | 07/06/2001 | oil | | \$83.03 |
| | | PARTSPCU | 07/05/2001 | filters,p/s fluid | | \$42.42 |
| | | PDCLABS | 06/30/2001 | water samples | | \$110.00 |
| | | PITNEY | 07/04/2001 | postage meter lease | | \$162.87 |
| | | PURCHASE | 07/03/2001 | postage for meter | | \$323.65 |
| | | RCRESOUR | 07/13/2001 | putty knives | | \$9.50 |
| | | RPLUMBER | 05/08/2001 | screws | | \$4.55 |
| | | RPLUMBER | 05/10/2001 | countertop sets | | \$868.42 |

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VILLAGE OF CHATHAM

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WARRANTS

JULY 24, 2001

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|----------|------------|-----------------------|----------|------------|
| <i>CHESTERFIELD 7-6-2001 SPECIAL SEWER FORMULA 3,922.66</i> | | | | | | |
| 700 | 101 | RPLUMBER | 05/17/2001 | rod | | \$5.99 |
| | | RPLUMBER | 05/18/2001 | bulbs | | \$15.44 |
| | | RPLUMBER | 06/14/2001 | concrete blocks | | \$15.48 |
| | | RPLUMBER | 06/19/2001 | concrete blocks | | \$16.08 |
| | | SIKICHGA | 07/03/2001 | audit interim billing | | \$3,330.00 |
| | | VERIZON | 06/22/2001 | phone | | \$70.66 |
| | | WEBST | 06/15/2001 | uniform allowance | UNIFOR02 | \$5.00 |

DE TOTAL \$29,223.41 *33,146.07*

Total Water and Sewer Fund FUND TOTAL \$29,223.41 *33,146.07*

ALL FUNDS TOTAL \$251,456.67 *245,479.07*

*** END OF REPORT ***