

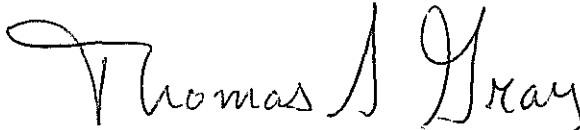
RESOLUTION 01-02

ACCOUNTS PAYABLE

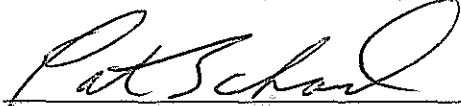
JANUARY 8, 2002

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 8th day of January, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Passed: 1-8-02

Approved: 1-8-02

Absent: Boyle

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	12/26/2001	payroll - direct deposit		\$2,122.58
		BC/BS	12/27/2001	January premium		\$20,235.65
		BC/BS	12/27/2001	due from cfd - Jan prem		\$1,489.31
		DEPTREV	12/18/2001	state w/h		\$1,747.90
		FRANKLIN	12/26/2001	life insurance w/h		\$640.66
		ISPCU	12/26/2001	payroll - direct deposit		\$1,535.18
		LINCOLNT	12/26/2001	payroll - direct deposit		\$668.39
		LOCAL51	12/26/2001	union dues w/h		\$280.48
		LOCAL965	12/26/2001	union dues w/h		\$331.00
		SCCU	12/26/2001	payroll - direct deposit		\$1,682.02
		SCCU	12/26/2001	direct deposit w/h		\$150.00
		UCB	12/26/2001	payroll - direct deposit		\$16,454.18

Payroll and Employee Benefits DEPT 000
TOTAL \$47,347.36

101	ILGFOA	12/31/2001	seminar registration fee		\$45.00
	SPEERFIN	12/19/2001	bond issue cost		\$3,250.00
	STHCNTY	12/31/2001	clarion subscription		\$21.00

Administration DEPT 101
TOTAL \$3,316.00

501	BRANHANS	12/19/2001	uniform expense		\$41.00
	BRANHANS	12/21/2001	uniform expense		\$23.24

Police DEPT 501
TOTAL \$64.24

501	GECAPITA	12/18/2001	equipment lease		\$2,388.88
	BRANHANS	12/19/2001	uniform expense		\$41.01
	BRANHANS	12/21/2001	uniform expense		\$23.24

Streets DEPT 601
TOTAL \$2,453.13

TOTAL GENERAL FUND FUND 100
TOTAL \$53,180.73

400	101	PETERSHL	12/27/2001	gravedigging		\$230.00
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DEPT 101
TOTAL \$230.00

TOTAL CEMETERY FUND FUND 400
TOTAL \$230.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AMERLINE	12/18/2001	reissue check 20652		\$45.20
		USPOSTOF	12/27/2001	postage for utility bills		\$350.00
		USPOSTOF	12/31/2001	mailing permit fee		\$62.50
		BRANHAMB	12/19/2001	uniform expense		\$41.00
		BRANHAMB	12/21/2001	uniform expense		\$23.24

DEPT 101
TOTAL \$521.94

TOTAL ELECTRIC FUND

FUND 600
TOTAL \$521.94

700	101	AMERLINE	12/18/2001	reissue check 19904		\$45.21
		USPOSTOF	12/27/2001	postage for utility bills		\$350.00
		USPOSTOF	12/31/2001	mailing permit fee		\$62.50
		GECAPITA	12/18/2001	equipment lease payment		\$1,433.32
		BRANHAMB	12/19/2001	uniform expense		\$41.00
		BRANHAMB	12/21/2001	uniform expense		\$23.24

DEPT 101
TOTAL \$1,955.27

TOTAL WATER AND SEWER FUND

FUND 700
TOTAL \$1,955.27

ALL FUNDS
TOTAL \$55,947.94

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	12/12/2001	insurance w/h		\$92.36
		AMERITUS	12/17/2001	January dental ins prem		\$3,199.40
		AMERITUS	12/17/2001	Jan dental ins prem - CFD		\$203.72
		FORTDEAR	12/20/2001	Life ins January premium		\$727.81
		IMRF	12/20/2001	insurance w/h		\$96.00
		NATIONAL	12/20/2001	employee insurance w/h		\$27.30

*Payroll and employee benefits*DEPT 000
TOTAL

\$4,346.59

101	ARATEX	10/16/2001	mat service		\$64.17
	ARATEX	12/27/2001	mat service		\$36.35
	ARATEX	12/27/2001	mat service		\$61.09
	ARATEX	12/27/2001	mat service		\$28.91
	ARATEX	10/25/2001	mat service		\$61.09
	ARATEX	10/25/2001	mat service		\$28.91
	ARATEX	10/25/2001	mat service		\$36.48
	ARATEX	12/11/2001	mat service		\$58.67
	ARATEX	12/13/2001	mat service		\$28.91
	ARATEX	12/13/2001	mat service		\$61.09
	ARATEX	12/13/2001	mat service		\$36.35
	ARATEX	12/20/2001	mat service		\$36.35
	ARATEX	12/20/2001	mat service		\$28.91
	ARATEX	12/20/2001	mat service		\$61.09
	ARCHPAGI	12/27/2001	paying service		\$23.93
	BANKTRST	12/08/2001	conference lodging		\$71.73
	BANKTRST	12/08/2001	charge account fees		\$5.18
	CINGULAR	12/01/2001	cellular service		\$25.23
	GREENE	12/01/2001	Engineer - Breckenridge		\$1,060.75
	GREENE	12/01/2001	Engineer - Prairie Grove		\$54.00
	GREENE	12/01/2001	2001 Village Engineer		\$1,182.21
	GREENE	12/01/2001	engineer - Bank One Trust		\$378.00
	ILGFOA	12/20/2001	membership dues		\$90.00
	ILMUNICI	12/01/2001	membership dues		\$665.00
	KUNKELCO	01/02/2002	pager fee		\$22.00
	NCI	12/25/2001	long distance service		\$23.28
	RCRESOUR	12/11/2001	UPS shipping charge		\$9.03
	RECORDER	12/31/2001	ordinance recording fees		\$107.00
	ROYALPUB	12/20/2001	glenwood sports ad		\$130.00
	SAM'S	11/29/2001	card fee		\$15.00
	STHCNTT	12/07/2001	public hearing notice		\$11.50
	VERIZON	12/01/2001	phone service		\$32.03
	VERIZON	12/16/2001	phone service		\$30.18
	CAPWASTE	10/29/2001	village clean up		\$1,500.00
	WOODSIDE	01/02/2002	recycling containers		\$594.67
	ALICECAM	12/30/2001	temporary staff - website		\$416.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<i>Administration</i>					DEPT 101 TOTAL	\$7,075.59
100	301	CARVER'S	12/04/2001	finance charge on account		\$5.67
		CHATDISP	01/03/2002	trash service		\$132.25
		CILCO	12/13/2001	gas service		\$161.06
		CINGULAR	12/01/2001	cellular service		\$28.92
		CINGULAR	12/01/2001	cellular service		\$28.04
		HERITAGE	12/17/2001	air chamber tubes		\$100.74
		LOWES	12/21/2001	batteries and plugs		\$24.50
		LOWES	12/14/2001	oil		\$35.94
		HCI	12/25/2001	long distance service		\$2.61
		RCRESOUR	12/18/2001	auto accessories		\$14.63
		RCRESOUR	12/18/2001	paint		\$7.14
		RCSUPPLY	11/16/2001	bolts, hoses, adaptors		\$84.54
		RPLUMBER	12/28/2001	service charge on account		\$1.81
		RPLUMBER	10/30/2001	premix concrete		\$29.90
		RPLUMBER	10/30/2001	premix concrete		\$44.85
		RPLUMBER	11/05/2001	lumber		\$11.20
		RPLUMBER	11/05/2001	brush and paint		\$21.88
		RPLUMBER	11/09/2001	lumber		\$7.45
		RPLUMBER	11/20/2001	brackets, premix concrete		\$22.63
		RPLUMBER	12/28/2001	brush, acid, nails		\$19.33
		RPLUMBER	12/13/2001	paint, paint brush, screws		\$37.74
		RPLUMBER	12/17/2001	masonry bit and bolts		\$13.19
		RPLUMBER	12/13/2001	scrub brush		\$4.09
		RPLUMBER	12/27/2001	lumber and screws		\$39.09
		RPLUMBER	12/28/2001	hexnuts and sand pak		\$5.38
		VERIZON	12/01/2001	phone service		\$87.66
		WEBSTERS	12/12/2001	shirts	UNIFOR02	\$67.00
		WEBSTERS	12/17/2001	shirts	UNIFOR02	\$35.75
		RAINMAKE	11/14/2001	winterize s park concessn		\$63.00
		RAINMAKE	11/14/2001	winterize w park concessn		\$56.00

*Parks and recreation*DEPT 301
TOTAL \$1,193.99

501	ARATEX	12/27/2001	uniform expense	UNIFOR02	\$2.08
	ARATEX	10/25/2001	uniform expense	UNIFOR02	\$2.07
	ARATEX	12/13/2001	uniform expense	UNIFOR02	\$2.08
	ARATEX	12/20/2001	uniform expense	UNIFOR02	\$2.07
	ARCHPAGI	12/27/2001	paying service		\$94.88
	AUTOMOTI	12/11/2001	front end alignment		\$34.67
	CAPCTYPA	12/31/2001	credit on account		\$21.83
	CAPCTYPA	12/17/2001	toilet paper		\$58.60
	CHAT56	12/17/2001	mount and balance tires		\$24.00
	CINGULAR	12/01/2001	cellular service		\$114.18

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CINGULAR	12/01/2001	cellular service - ESDA		\$25.97
		CINGULAR	12/01/2001	cellular service		\$0.00
		CONREVOL	12/10/2001	leased circuits		\$562.25
		FASTENAL	12/05/2001	hardware		\$3.81
		FRIENDLY	12/27/2001	belt tensioner, switch		\$135.11
		GLDOWNS	12/05/2001	citra grit		\$40.13
		HERITAGE	12/10/2001	repairs squad car		\$305.00
		HERITAGE	12/20/2001	dimmer switch		\$15.05
		HERITAGE	12/24/2001	brake parts		\$206.43
		ILNO	11/30/2001	propane		\$6.82
		ILNO	12/14/2001	oxygen		\$4.42
		LAWSON	12/13/2001	nuts and bolts		\$96.32
		MCI	12/25/2001	long distance service		\$45.56
		MIDMOBIL	12/17/2001	repair radio		\$65.00
		MIDMOBIL	12/17/2001	installation of radio		\$80.20
		MIDWESTO	12/14/2001	office supplies		\$73.32
		O'HERRON	12/07/2001	alternating flasher		\$42.61
		O'HERRON	12/05/2001	marijuana test kits		\$79.93
		PARTSPLU	12/06/2001	credit on returned part		\$6.00-
		PARTSPLU	12/10/2001	battery charger pack		\$7.08
		PARTSPLU	12/10/2001	air gauge		\$3.64
		PARTSPLU	12/13/2001	wiper blades		\$5.96
		PARTSPLU	12/14/2001	wire terminal		\$1.38
		PARTSPLU	12/17/2001	wiper blades		\$2.78
		PARTSPLU	12/18/2001	halogen light		\$5.51
		PARTSPLU	12/27/2001	wiper blades and parts		\$38.60
		PEAVEY	12/11/2001	credit memo-evidence supp		\$72.00-
		PEAVEY	12/10/2001	evidence supplies		\$55.50
		PEAVEY	12/12/2001	evidence supplies		\$18.50
		POLAR	12/26/2001	drinking water		\$18.45
		RCRESOUR	12/18/2001	light bulbs		\$1.99
		RCRESOUR	12/20/2001	box of rivets - shop		\$1.51
		RPLUMBER	12/11/2001	duct tape		\$3.44
		RPLUMBER	12/14/2001	sand		\$11.37
		RPLUMBER	12/18/2001	halogen bulb		\$1.30
		SANGPUBL	12/13/2001	animal pickup service		\$687.70
		SNAPON	12/27/2001	adaptors		\$32.48
		VERIZON	12/16/2001	phone service		\$524.66
		WATTS	12/06/2001	fax quarterly rental		\$248.00
		WEEKS	12/26/2001	seat rebuild and cover		\$220.00
		INTERSTA	12/11/2001	batteries		\$53.95
		INTERSTA	12/11/2001	batteries		\$6.48
		SCHAEFFE	12/05/2001	30 tube case noly supreme		\$21.07

Police

DEPT 501

TOTAL

\$4,095.08

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ALTORFER	11/19/2001	equipment repair		\$788.33
		ALTORFER	12/13/2001	cable		\$36.63
		ALTORFER	12/10/2001	filter		\$13.55
		ARATEX	12/27/2001	uniform expense	UNIFOR02	\$2.07
		ARATEX	10/25/2001	uniform expense	UNIFOR02	\$2.08
		ARATEX	12/13/2001	uniform expense	UNIFOR02	\$2.07
		ARATEX	12/20/2001	uniform expense	UNIFOR02	\$2.08
		CAPCTYPA	12/31/2001	credit on account		\$21.82-
		CAPCTYPA	12/17/2001	toilet paper		\$58.60
		CINGULAR	12/01/2001	cellular service		\$85.37
		FASTENAL	12/05/2001	hardware		\$3.81
		GLDOWNS	12/05/2001	citra grit		\$40.13
		ILNO	11/30/2001	propane		\$6.83
		ILNO	12/14/2001	oxygen		\$4.42
		KOHLS	12/20/2001	uniform expense	UNIFOR02	\$4.99
		LAWSON	12/13/2001	nuts and bolts		\$96.32
		MINUTEHA	12/12/2001	street signs		\$524.00
		PARTSPLU	12/10/2001	battery charger pack		\$7.08
		PARTSPLU	12/10/2001	air gauge		\$3.54
		PARTSPLU	12/11/2001	cable ties and wire		\$34.88
		PARTSPLU	12/13/2001	wiper blades		\$5.96
		PARTSPLU	12/14/2001	wire terminal		\$1.38
		PARTSPLU	12/17/2001	wiper blades		\$2.78
		PARTSPLU	12/18/2001	halogen light		\$5.51
		PARTSPLU	12/20/2001	connectors and plugs		\$40.76
		POLAR	12/26/2001	drinking water		\$5.65
		PRAIRIE	12/26/2001	thermostat assembly		\$27.10
		RCRESOUR	12/18/2001	shop supplies		\$5.27
		RCRESOUR	12/18/2001	light bulbs		\$2.00
		RCRESOUR	12/20/2001	box of rivets - shop		\$1.51
		RPLUMBER	12/28/2001	service charge on account		\$1.81
		RPLUMBER	11/05/2001	boards		\$14.59
		RPLUMBER	11/05/2001	hardware		\$8.67
		RPLUMBER	11/14/2001	spade bits		\$4.98
		RPLUMBER	11/23/2001	rope ratchet & tarp strap		\$22.72
		RPLUMBER	11/23/2001	nylon rope		\$15.98
		RPLUMBER	11/23/2001	landscape timber & rebar		\$41.89
		RPLUMBER	12/11/2001	duct tape		\$3.44
		RPLUMBER	12/18/2001	halogen bulb		\$1.30
		SNAPON	12/27/2001	adaptors		\$32.49
		SPDFARM	11/27/2001	portable air tank		\$32.99
		UNRENTAL	12/20/2001	yellow reflective tape		\$31.50
		WOODY'S	11/26/2001	cable coupler		\$54.79
		WOODY'S	12/06/2001	screws, sprockets, bolts		\$262.41
		WOODY'S	12/27/2001	clutch assembly		\$330.10
		INTERSTA	12/11/2001	batteries		\$6.49
		SCHAEFFE	12/05/2001	30 tube case noly supreme		\$21.07

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 601	
					TOTAL	\$2,780.31
					FUND 100	
					TOTAL	\$19,491.56
<i>Streets</i>						
<i>TOTAL GENERAL FUND</i>						
600	101	AMERLINE	12/16/2001	phone service		\$45.77
		ARATEX	12/25/2001	mat service		\$58.67
		ARATEX	12/27/2001	uniform expense	UNIFOR02	\$2.08
		ARATEX	10/25/2001	uniform expense	UNIFOR02	\$2.07
		ARATEX	12/13/2001	uniform expense	UNIFOR02	\$2.08
		ARATEX	12/18/2001	mat service		\$58.67
		ARATEX	12/20/2001	uniform expense	UNIFOR02	\$2.07
		ARCHPAGI	12/27/2001	paging service		\$73.30
		AT&T	11/24/2001	long distance service		\$24.41
		BANKTRST	12/08/2001	conference lodging		\$71.72
		BANKTRST	12/08/2001	charge account fees		\$5.18
		CAPCTYPA	12/31/2001	credit on account		\$21.83-
		CAPCTYPA	12/17/2001	toilet paper		\$58.60
		CHATDISP	01/15/2001	disposal service		\$92.00
		CHATDISP	12/07/2001	disposal service		\$57.50
		CHATDISP	12/07/2001	november disposal service		\$80.00
		CILCO	12/13/2001	gas service		\$119.77
		CINGULAR	12/01/2001	cellular service		\$8.12
		CINGULAR	12/01/2001	cellular service		\$0.00
		CLARKDIE	12/14/2001	engineer - substation		\$2,786.54
		CWLP	11/29/2001	substation maintenance		\$85.44
		FASTENAL	12/05/2001	hardware		\$3.81
		GLDOWNS	12/05/2001	citra grit		\$40.13
		GLNBRUNK	12/20/2001	office supplies		\$173.53
		ILNO	11/30/2001	propane		\$6.82
		ILNO	12/05/2001	propane		\$25.66
		ILNG	12/14/2001	oxygen		\$4.42
		INUA	12/13/2001	safety program		\$250.00
		ITRON	12/20/2001	quarterly system support		\$655.84
		JULIE	12/03/2001	julie message system		\$53.80
		KOHL'S	12/20/2001	uniform expense	UNIFOR02	\$10.00
		LAKEAREA	12/18/2001	hauling fee		\$520.00
		LASERINN	01/01/2002	laser printer maint fee		\$49.50
		LAWSON	12/13/2001	nuts and bolts		\$96.32
		LOWES	12/10/2001	parts		\$8.11
		LOWES	12/11/2001	parts		\$53.40
		M&SCONCR	12/13/2001	13 30' concrete poles		\$4,791.00
		MCI	12/25/2001	long distance service		\$45.16
		MIDMOBIL	12/17/2001	repair office base radio		\$32.50
		MYERSLE	12/21/2001	wire cart rental		\$800.00
		OFFICEMA	12/20/2001	office supplies		\$154.95

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	OFFICENA	11/23/2001	office supplies		\$68.30
		PARTSPLU	10/29/2001	battery charger & jack		\$269.98
		PARTSPLU	12/10/2001	battery charger pack		\$7.09
		PARTSPLU	12/10/2001	filters		\$60.38
		PARTSPLU	12/10/2001	air gauge		\$3.65
		PARTSPLU	12/13/2001	wiper blades		\$5.96
		PARTSPLU	12/14/2001	wire terminal		\$1.37
		PARTSPLU	12/17/2001	wiper blades		\$2.78
		PARTSPLU	12/18/2001	halogen light		\$5.52
		PARTSPLU	12/18/2001	package for meter		\$374.28
		RCRESOUR	12/12/2001	electrical supplies		\$21.96
		RCRESOUR	12/12/2001	batteries		\$28.83
		RCRESOUR	12/18/2001	light bulbs		\$1.99
		RCRESOUR	12/20/2001	box of rivets - shop		\$1.51
		RPLUMBER	12/28/2001	service charge on account		\$1.81
		RPLUMBER	10/30/2001	torch, propane,nuts&bolts		\$30.86
		RPLUMBER	11/01/2001	light bulbs		\$11.15
		RPLUMBER	11/09/2001	batteries		\$6.58
		RPLUMBER	11/09/2001	window blind cord		\$4.94
		RPLUMBER	11/20/2001	screws & super duty blade		\$39.77
		RPLUMBER	12/06/2001	tape and door openers		\$494.19
		RPLUMBER	12/11/2001	duct tape		\$3.45
		RPLUMBER	12/18/2001	halogen bulb		\$1.30
		RPLUMBER	12/27/2001	modem		\$11.90
		SNAPON	12/27/2001	adaptors		\$32.49
		SPDFARN	10/05/2001	bal on prev invoice	UNIFORO2	\$0.80
		SPDFARN	11/19/2001	return of merchandise	UNIFORO2	\$3.34
		TEMPLEDS	12/15/2001	christmas bulbs		\$546.73
		VERIZON	10/01/2001	naintnenace contract		\$114.28
		VERIZON	12/10/2001	phone service		\$96.88
		VERIZON	12/22/2001	phone service		\$135.01
		VERIZON	12/19/2001	phone service		\$13.17
		VERIZON	12/19/2001	phone service		\$30.16
		VERIZON	12/13/2001	phone service		\$15.09
		WATTS	12/28/2001	fax lease		\$40.00
		WEBSTERS	12/13/2001	shirts	UNIFORO2	\$154.00
		VIRCHOW	12/06/2001	interim bill -rate study		\$1,375.00
		VIRCHOW	12/21/2001	final bill rate study		\$4,351.00
		INTERSTA	12/11/2001	batteries		\$25.95
		INTERSTA	12/11/2001	batteries		\$6.49
		BLACKIND	12/11/2001	lubriplate aerosol		\$59.88
		SCHAEFFE	12/05/2001	30 tube case moly supreme		\$21.07

TOTAL ELECTRIC FUND

DEPT 101

TOTAL

\$19,957.32

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 600	
					TOTAL	\$19,957.32
700	101	ACTSINC	12/10/2001	bore for water line		\$480.00
		ALTORFER	12/07/2001	element filter & parts		\$198.89
		AMERLINE	12/16/2001	phone service		\$45.76
		ARATEX	12/27/2001	uniform expense	UNIFOR02	\$2.07
		ARATEX	12/27/2001	uniform expense	UNIFOR02	\$8.30
		ARATEX	10/25/2001	uniform expense	UNIFOR02	\$2.08
		ARATEX	10/25/2001	uniform expense	UNIFOR02	\$8.30
		ARATEX	12/13/2001	uniform expense	UNIFOR02	\$2.07
		ARATEX	12/13/2001	uniform expense	UNIFOR02	\$8.30
		ARATEX	12/20/2001	uniform expense	UNIFOR02	\$2.08
		ARATEX	12/20/2001	uniform expense	UNIFOR02	\$8.30
		BANKTRST	12/08/2001	conference lodging		\$71.73
		BANKTRST	12/08/2001	charge account fees		\$5.18
		CAPCTTPA	12/31/2001	credit on account		\$21.82-
		CAPCTTPA	12/17/2001	toilet paper		\$58.60
		CHATDISP	01/15/2001	disposal service		\$92.00
		CHATDISP	12/07/2001	november disposal service		\$80.00
		CHATDISP	12/07/2001	disposal service		\$57.50
		CINGULAR	12/01/2001	cellular service		\$76.47
		CORRPRO	12/06/2001	water sysyten service		\$477.50
		CWLP	12/11/2001	water usage		\$16,058
		CWLP	12/19/2001	water usage		\$32,593.78
		CWLP	12/18/2001	electric expense		\$1,002.78
		FASTENAL	12/05/2001	hardware		\$3.82
		GLDOWNS	12/05/2001	citra grit		\$40.13
		GLNBRUNK	12/20/2001	office supplies		\$173.52
		ILHETER	12/06/2001	couplings		\$240.00
		ILNO	11/30/2001	propane		\$6.83
		ILNO	12/14/2001	oxygen		\$4.41
		JULIE	12/03/2001	julie message system		\$53.80
		KORLS	12/20/2001	uniform	UNIFOR02	\$10.00
		LASERINN	01/01/2002	laser printer maint fee		\$49.50
		LAWSON	12/13/2001	nuts and bolts		\$96.32
		LOWES	11/29/2001	load bar and mesh		\$107.04
		LOWES	12/10/2001	parts		\$8.10
		LOWES	12/11/2001	parts		\$53.40
		HCI	12/25/2001	long distance service		\$42.18
		MIDNOBIL	12/17/2001	repair office base radio		\$32.50
		OFFICENA	12/20/2001	office supplies		\$154.95
		OFFICEMA	11/23/2001	office supplies		\$68.30
		PARTSPLU	12/10/2001	battery charger pack		\$7.09
		PARTSPLU	12/10/2001	air gauge		\$3.64
		PARTSPLU	12/13/2001	wiper blades		\$5.96
		PARTSPLU	12/14/2001	wire terminal		\$1.37

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PARTSPLU	12/17/2001	wiper blades		\$2.78
		PARTSPLU	12/17/2001	starter		\$82.51
		PARTSPLU	12/18/2001	halogen light		\$5.52
		PARTSPLU	12/27/2001	muffler, pipe, clamps		\$85.20
		PDCLABS	12/15/2001	drinking water tests		\$65.00
		PURCHASE	12/07/2001	postage for meter		\$394.28
		RAKIND	12/15/2001	barricade tape		\$458.88
		RCRESOUR	12/14/2001	key blanks		\$2.58
		RCRESOUR	12/18/2001	light bulbs		\$2.00
		RCRESOUR	12/20/2001	box of rivets - shop		\$1.52
		RCSUPPLY	11/28/2001	putty knife, screwdriver		\$13.99
		RPLUMBER	12/28/2001	service charge on account		\$1.82
		RPLUMBER	11/01/2001	light bulbs		\$11.15
		RPLUMBER	11/09/2001	batteries		\$6.58
		RPLUMBER	11/09/2001	window blind cord		\$4.93
		RPLUMBER	12/11/2001	duct tape		\$3.44
		RPLUMBER	12/18/2001	halogen bulb		\$1.29
		RPLUMBER	12/27/2001	modem		\$11.89
		SNAPON	12/27/2001	adaptors		\$32.49
		SPFDFARM	12/12/2001	hose and coupler		\$15.88
		UNIONPAC	12/10/2001	rent		\$500.00
		USFILTER	12/21/2001	gaskets and nuts		\$28.55
		VERIZON	10/01/2001	maintnenace contract		\$114.27
		VERIZON	12/22/2001	phone service		\$135.00
		VERIZON	12/19/2001	phone service		\$13.16
		VERIZON	12/19/2001	phone service		\$30.16
		VERIZON	12/13/2001	phone service		\$15.09
		WATTS	12/28/2001	fax lease		\$40.00
		INTERSTA	12/11/2001	batteries		\$53.95
		INTERSTA	12/11/2001	batteries		\$6.49
		SCHAEFFE	12/05/2001	30 tube case noly supreme		\$21.07

DEPT 101

TOTAL \$54,643.01

*TOTAL WATER AND SEWER
FUND*

FUND 700

TOTAL \$54,643.01

900	101	DUGAN	12/18/2001	property tax rebate		\$6,185.27
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DEPT 101

TOTAL \$6,185.27

TOTAL TIF FUND

FUND 900

TOTAL \$6,185.27

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VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2002

PAGE 9

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					ALL FUNDS	
					TOTAL	\$100,277.16

*** END OF REPORT ***