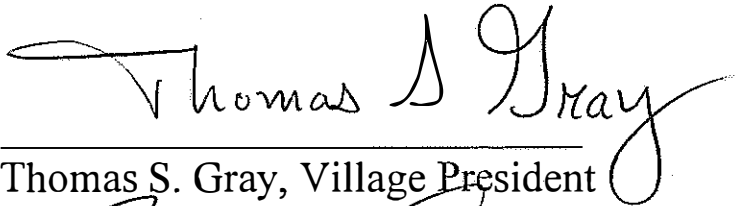


RESOLUTION 08-02

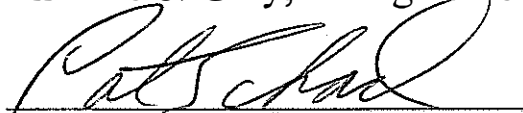
**ACCOUNTS PAYABLE
FEBRUARY 12, 2002**

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 12th day of February, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 4

Nays: 0

Passed: FEB 12, 2002

Approved: FEB 12, 2002

Absent: BOYLE, HERR

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	01/23/2002	DIRECT DEPOSIT		\$2,268.21
		BC/BS	01/31/2002	FEB. INS. PREMIUM		\$21,964.86
		DEPTREV	01/29/2002	STATE W/H		\$1,812.82
		FRANKLIN	01/23/2002	INSURANCE W/H		\$640.86
		IDES	01/30/2002	4TH QTR. UNEMPLOYMENT		\$147.45
		ISPCU	01/23/2002	DIRECT DEPOSIT		\$1,540.87
		LINCOLNT	01/23/2002	DIRECT DEPOSIT		\$667.71
		LOCAL51	01/23/2002	UNION DUES W/H		\$280.48
		LOCAL365	01/23/2002	UNION DUES W/H		\$314.00
		SCCU	01/23/2002	DIRECT DEPOSIT		\$1,584.63
		SCCU	01/23/2002	DIRECT DEPOSIT W/H		\$15.00
		UCS	01/23/2002	DIRECT DEPOSIT		\$17,396.66

Payroll and employee benefits

DEPT 000	TOTAL	\$48,763.26
----------	-------	-------------

101	BOYLEJEA	01/31/2002	TRAVEL EXPENSE	\$60.00
	PETTYCAS	01/17/2002	MAIL CERT. LETTERS	\$4.88
	PETTYCAS	01/17/2002	MAIL CERT. LETTERS	\$3.94

Administration

DEPT 101	TOTAL	\$68.82
----------	-------	---------

301	BRANNAME	01/31/2002	TRAVEL EXPENSE	\$60.00
-----	----------	------------	----------------	---------

Parks and Recreation

DEPT 301	TOTAL	\$60.00
----------	-------	---------

501	PETTYCAS	01/17/2002	IGNITION SWITCH	\$7.13
	PETTYCAS	01/17/2002	CERT. LETTERS-POLICE	\$31.52
	WEHNHOFF	01/30/2002	LLCC REIMBURSEMENT	\$220.50

Police

DEPT 501	TOTAL	\$259.15
----------	-------	----------

501	PETTYCAS	01/17/2002	ROPE CHAIN	\$1.14
	PETTYCAS	01/17/2002	MAILING CHIPPER BLADES	\$11.02
	PETTYCAS	01/17/2002	OUTLET COVER	\$2.96
	GECAPITA	01/06/2002	EQUIPMENT LEASE	\$2,388.88

Streets

DEPT 501	TOTAL	\$2,404.00
----------	-------	------------

TOTAL

FUND 100	TOTAL	\$51,648.23
----------	-------	-------------

400	101	PETERSHL	01/31/2002	GRAVE DIGGING-SPRINKLE	\$300.00
-----	-----	----------	------------	------------------------	----------

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$300.00
		<i>TOTAL CEMETERY SPECIAL REVENUE FUND</i>			FUND 400	
					TOTAL	\$300.00
500	101	NCCORD	01/25/2002	TRAVEL EXPENSE		\$161.00
		NCCORD	01/31/2002	TRAVEL EXPENSE		\$50.00
		PETTYCAS	01/08/2002	TRASH BAGS, LIGHT BULBS		\$3.19
		PETTYCAS	01/08/2002	CUPS, TRASH BAGS		\$2.66
		PETTYCAS	01/08/2002	TRASH BAGS		\$1.50
		PETTYCAS	01/08/2002	BUCKET		\$0.79
		PETTYCAS	01/08/2002	TRASH BAGS		\$1.50
		PETTYCAS	01/08/2002	ALCOHOL, Q-TIPS		\$3.02
		PETTYCAS	01/08/2002	TRASH BAGS, BRUSHES		\$23.95
		USPOSTOF	01/24/2002	METER POSTAGE		\$300.00
		USPOSTSV	01/30/2002	UTILITY BILLS POSTAGE		\$350.00
					DEPT 101	
					TOTAL	\$307.82
		<i>TOTAL ELECTRIC FUND</i>			FUND 500	
					TOTAL	\$307.82
700	101	GREENE	01/23/2002	CADD DESIGN DRAFTING - <i>check reissue</i>		\$434.00
		PETTYCAS	01/08/2002	TRASH BAGS, LIGHT BULBS		\$3.19
		PETTYCAS	01/08/2002	UPS WATER SAMPLES		\$5.99
		PETTYCAS	12/31/2001	CUPS, TRASHBAGS		\$2.66
		PETTYCAS	12/26/2001	UPS WATER SAMPLES		\$5.99
		PETTYCAS	12/21/2001	TRASH BAGS		\$1.50
		PETTYCAS	12/13/2001	BUCKET		\$0.79
		PETTYCAS	12/04/2001	TRASH BAGS		\$1.50
		PETTYCAS	11/29/2001	MINERAL OIL-WATER TOWER		\$15.32
		PETTYCAS	12/10/2001	TRASH BAGS, BRUSHES		\$23.95
		PETTYCAS	12/06/2001	UPS WATER SAMPLES		\$5.02
		RECC	01/23/2002	ENERGY CHARGE - <i>check reissue</i>		\$39.70
		USPOSTOF	01/24/2002	METER POSTAGE		\$300.00
		USPOSTSV	01/30/2002	UTILITY BILLS POSTAGE		\$350.00
		GECAPIA	01/06/2002	EQUIP. LEASE		\$1,433.32
					DEPT 101	
					TOTAL	\$2,684.10
		<i>TOTAL WATER & SEWER FUND</i>			FUND 700	
					TOTAL	\$2,684.10

02/01/02 10:50:01

VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 12, 2002

PAGE 3

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

					ALL FUNDS	
					TOTAL	\$55,437.15

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	01/21/2002	FEB. DENTAL PREMIUM		\$2,997.76
		FORTBEAR	01/22/2002	LIFE INS. PREMIUM		\$711.11
		INRF	01/24/2002	INSURANCE W/H		\$96.00
		NATGUARD	01/20/2002	PREMIUM		\$27.20

EMPLOYEE BENEFITS

DEPT	000	TOTAL
		\$3,832.17

101	A-1LOCK	01/22/2002	PART FOR ENTRANCE DOOR		\$95.00
	AMATEUR	02/04/2002	FOR SPRING 2002 SCHEDULE		\$60.00
	AMERITEC	01/16/2002	PHONE CHARGES		\$103.40
	ARATEX	01/17/2002	NAT SERVICE		\$61.09
	ARATEX	12/05/2001	NAT SERVICE		\$28.91
	ARATEX	01/09/2002	NAT SERVICE		\$65.72
	ARATEX	01/09/2002	NAT SERVICE		\$31.10
	ARATEX	01/17/2002	NAT SERVICE		\$65.72
	ARATEX	01/17/2002	NAT SERVICE		\$31.10
	ARATEX	01/24/2002	NAT SERVICE		\$65.72
	ARATEX	01/24/2002	NAT SERVICE		\$31.10
	ARATEX	01/31/2002	NAT SERVICE		\$65.72
	ARATEX	01/31/2002	NAT SERVICE		\$31.10
	ARCHPAGI	01/30/2002	PAGING SERVICE		\$20.72
	CINGULAR	01/23/2002	PHONE CHARGES		\$39.63
	HENSONRO	01/24/2002	DUCT WORK		\$64.64
	KUNKELCO	02/01/2002	MONTHLY PAGER BILL		\$22.00
	LLCC	01/23/2002	ADVERTISEMENT		\$125.00
	LONG	01/25/2002	LEGAL FEES		\$2,453.60
	WCI	01/25/2002	PHONE CHARGES		\$22.29
	STHCNTY	01/25/2002	NOTICES		\$11.50
	STHCNTY	02/04/2002	PUBLIC MEETING NOTICES		\$20.00
	VERIZON	01/16/2002	PHONE CHARGES		\$30.23
	ALICECAN	01/16/2002	TEMP. FOR INTERNET		\$680.00
	ALICECAN	01/23/2002	TEMP. FOR INTERNET		\$680.00
	ALICECAN	01/29/2002	TEMP. FOR INTERNET		\$680.00
	ILGEDINF	01/29/2002	2002 MEMBERSHIP		\$50.00

ADMINISTRATION

DEPT	101	TOTAL
		\$5,636.23

101	CALENDAR	01/31/2002	ROCK-JAYCEES		\$615.28
	CILCO	01/17/2002	GAS SERVICE		\$345.44
	CINGULAR	01/23/2002	PHONE CHARGES		\$44.54
	CINGULAR	01/23/2002	PHONE CHARGES		\$29.97
	KOHL'S	02/04/2002	UNIFORM EXPENSE	UNIFORM2	\$136.97
	KOHL'S	02/01/2002	UNIFORM EXPENSE	UNIFORM2	\$114.96
	LOWES	01/02/2002	FINANCE CHARGES		\$50.96
	LOWES	01/02/2002	MOWER ATTACHMENT		\$212.33

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	LOWES	01/02/2002	HEATER, LOCKS		\$219.51
		LOWES	01/02/2002	GRASS SEED		\$159.04
		LOWES	01/02/2002	PAINT		\$12.41
		LOWES	01/02/2002	SPREADER		\$10.01
		LOWES	02/04/2002	EXIT LIGHT BULBS		\$6.43
		NCI	01/25/2002	PHONE CHARGES		\$2.51
		MERVIS	01/24/2002	STEEL		\$10.00
		OUTDOOR	01/21/2002	BUMPERS, PINS		\$749.46
		PARTSPLU	01/21/2002	ROLL WIRE		\$40.25
		PARTSPLU	01/30/2001	HEADLAMPS, OIL		\$73.02
		PARTSPLU	02/04/2002	POWER RELAYS, FILTERS		\$39.46
		PARTSPLU	01/15/2002	HITCH MOUNT, CONNECTOR		\$178.33
		PARTSPLU	01/17/2002	SPARK PLUGS		\$48.34
		RCRESOUR	12/14/2001	FINANCE CHARGE		\$21.52
		RCRESOUR	01/29/2002	BOLTS		\$9.60
		RCSUPPLY	11/14/2001	GRASS SEED		\$10.13
		RCSUPPLY	01/24/2002	CARRIAGE BOLTS		\$12.57
		RPLUMBER	12/31/2001	ANGLE SQUARE, KEYS		\$15.52
		RPLUMBER	01/09/2002	FLOOD BULBS		\$14.76
		RPLUMBER	01/10/2002	FAUCET, ENTRY LOCKS		\$161.98
		RPLUMBER	01/18/2002	BOARDS, TUBE SAND		\$90.49
		RPLUMBER	01/28/2002	CONCRETE, BRUSHES		\$146.84
		SLOANIMP	01/25/2002	CLUTCH, BED LINER		\$599.12
		VERIZON	01/28/2002	PHONE CHARGES		\$14.49
					DEPT 301	
					TOTAL	\$4,187.48
	501	ARATEX	12/05/2001	SHOP SUPPLIES		\$20.33
		ARATEX	01/03/2002	SHOP SUPPLIES		\$9.67
		ARATEX	01/03/2002	UNIFORM EXPENSE	UNIFORMZ	\$2.07
		ARATEX	01/17/2002	SHOP SUPPLIES		\$22.21
		ARATEX	01/17/2002	UNIFORM EXPENSE	UNIFORMZ	\$2.07
		ARATEX	01/15/2002	UNIFORM EXPENSE	UNIFORMZ	\$2.08
		ARATEX	01/31/2002	SHOP SUPPLIES		\$9.67
		ARATEX	01/31/2002	UNIFORM EXPENSE	UNIFORMZ	\$1.73
		ARCHPAGI	01/30/2002	PAGING SERVICE		\$94.88
		BESTBUY	01/30/2002	VCR, CABLE		\$159.58
		CINGULAR	01/23/2002	PHONE CHARGES		\$51.56
		CINGULAR	01/23/2002	PHONE CHARGES		\$113.94
		CINGULAR	01/23/2002	PHONE CHARGES-ESDA		\$27.02
		CONREVOL	01/16/2002	LEASED CIRCUITS		\$562.28
		HENSONRO	01/24/2002	DUCT WORK		\$84.64
		INCHIEFS	01/24/2002	MEMBERSHIP DUES		\$100.00
		INFORMSY	01/28/2002	COMPLAINT FORMS		\$159.00
		LOWES	01/02/2002	DRILL BITS		\$15.49
		NCI	01/25/2002	PHONE CHARGES		\$44.12

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MIDMOBIL	09/11/2001	REPAIR REPEATER SYSTEM		\$260.00
		PARTSPLU	01/21/2002	BRAKE FLUID		\$5.35
		PARTSPLU	01/24/2002	POLISHING CLOTH		\$4.26
		PARTSPLU	01/29/2002	ROTOR, PADS, SHOES		\$253.46
		PARTSPLU	01/15/2002	THERMOSTAT, FILTERS		\$22.50
		PARTSPLU	01/18/2002	WATER PUMP		\$75.93
		PARTSPLU	12/25/2001	WASHER PUMP, BELT		\$17.63
		PARTSPLU	12/26/2001	BATTERYS, BULBS		\$7.10
		FEAVEY	01/24/2002	RECOVERY SYSTEM		\$86.80
		RENFROWS	12/28/2001	ON ACCT. PARTS		\$23.93
		RPLUMBER	01/09/2002	KEYS		\$1.43
		RPLUMBER	01/18/2002	KEYS-SHOP		\$0.99
		SCOTTCO	01/22/2002	HYDRAULIC LIFT REPAIR		\$59.28
		VERIZON	01/16/2002	PHONE CHARGES		\$629.63
		WOODY'S	01/10/2002	TOGGLE SWITCH		\$1.30

*POLICE*DEPT 501
TOTAL

\$2,984.20

501	ALTORFER	01/25/2002	FILTER		\$0.66
	ALTORFER	11/19/2001	IT LOADER		\$100.80
	ALTORFER	01/18/2002	BATTERY		\$106.60
	ARATEX	12/05/2001	SHOP SUPPLIES		\$20.32
	ARATEX	01/03/2002	SHOP SUPPLIES		\$9.66
	ARATEX	01/03/2002	UNIFORM EXPENSE	UNIFORM2	\$2.07
	ARATEX	01/17/2002	SHOP SUPPLIES		\$22.21
	ARATEX	01/17/2002	UNIFORM EXPENSE	UNIFORM2	\$2.07
	ARATEX	01/15/2002	UNIFORM EXPENSE	UNIFORM2	\$2.08
	ARATEX	01/31/2002	SHOP SUPPLIES		\$9.67
	ARATEX	01/31/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
	CALENDAR	01/31/2002	CAG ROCK		\$261.45
	CHECKPOI	11/30/2001	WIPER BLADE		\$7.98
	CINGULAR	01/23/2002	PHONE CHARGES		\$100.66
	COAST	01/22/2002	INLET & GRATE		\$150.00
	DUGAN	01/04/2002	TRUCK INSPECTION		\$18.05
	HALLSIGN	01/15/2002	STREET SIGNS		\$42.55
	HALLSIGN	01/25/2002	STREET SIGNS		\$44.57
	HANPEQUI	01/22/2002	FILTERS		\$166.37
	HENSONRO	01/24/2002	DUCT WORK		\$64.64
	JLFBUILD	01/31/2002	LABOR TO BUILD SALT SHED		\$4,975.00
	LOWES	01/03/2002	DRILL BITS		\$15.50
	LOWES	02/04/2002	EXIT LIGHT BULBS		\$6.43
	MARTIN	01/21/2002	REPAIR OF J. D. GRADER		\$507.78
	HENARDS	01/17/2002	CHAIN HOOKS		\$10.72
	HENARDS	01/23/2002	DRAIN STEMS		\$15.56
	NERVIS	01/24/2002	STEEL		\$36.00
	MRBATTER	01/28/2002	BATTERY, CABLES		\$122.70

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MAPA	01/23/2002	TAPE, FITTINGS		\$18.77
		PARTSPLU	01/21/2002	BRAKE FLUID		\$5.35
		PARTSPLU	01/24/2002	POLISHING CLOTH		\$4.27
		PARTSPLU	01/21/2002	ROTOR, PLUGS, FILTERS		\$32.81
		PARTSPLU	12/26/2001	BATTERYS, BULBS		\$7.10
		RCSUPPLY	11/14/2001	GRASS SEED		\$14.03
		HENFROWS	12/28/2001	ON ACCT. PARTS		\$23.88
		RPLUMBER	01/03/2002	SLEEVE ANCHOR, SCREWS		\$33.93
		RPLUMBER	01/07/2002	CONCRETE		\$13.96
		RPLUMBER	01/08/2002	DECK SCREWS		\$12.77
		RPLUMBER	01/08/2002	NAILS, PAINT STRIPPER		\$12.49
		RPLUMBER	01/09/2002	KEYS		\$1.43
		RPLUMBER	01/09/2002	COUPLERS		\$11.44
		RPLUMBER	01/09/2002	CARBON MONOXIDE DETECTOR		\$28.29
		RPLUMBER	01/18/2002	KEYS-SHOP		\$0.99
		RPLUMBER	01/21/2002	FAUCET		\$12.76
		RPLUMBER	01/22/2002	LUMBER FOR SALT SHED		\$44.82
		RPLUMBER	01/23/2002	WASHERS, NUTS FOR SALT SH		\$28.17
		RPLUMBER	01/25/2002	CONCRETE		\$13.96
		RPLUMBER	01/28/2002	CONCRETE		\$10.47
		SAN'S	05/31/2001	ON ACCT. OFFICE EXPENSE		\$52.73
		SAN'S	05/31/2001	ON ACCT. OFFICE EXPENSE		\$14.21
		SCOTTCO	01/22/2002	HYDRAULIC LIFT REPAIR		\$59.28
		SPFDIFARM	01/04/2002	UNIFORM EXPENSE	UNIFORMS	\$176.28
		SPFLDPLS	01/17/2002	BELL END PIPE		\$351.00
		SPFLDPLS	01/22/2002	PIPE AND SPLIT COUPLER		\$519.40
		VERMEER	01/24/2002	BLADE SHARPENING		\$33.85
		WOODT'S	01/10/2002	TOGGLE SWITCH		\$1.31

STREETS

DEPT 601

TOTAL

\$8,434.33

GENERAL FUND TOTAL

FUND 100

TOTAL

\$25,054.47

420	101	VETFORWA	01/22/2002	F.D.W. FLAGS, AMER. FLAGS		\$672.00
		COLORTEC	01/29/2002	PRINTING OF VETERANS FORM		\$172.00

DEPT 101

TOTAL

\$844.00

VETERANS MEMORIAL FUND TOTAL

FUND 420

TOTAL

\$844.00

600	101	ALTEC	11/25/2001	TRUCK REPAIR		\$221.00
		ARATEX	12/06/2001	SHOP SUPPLIES		\$20.32
		ARATEX	01/01/2002	SHOP SUPPLIES		\$59.67

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	01/03/2002	SHOP SUPPLIES		\$9.67
		ARATEX	01/03/2002	UNIFORM EXPENSE	UNIFORM2	\$2.09
		ARATEX	01/08/2002	SHOP SUPPLIES		\$50.67
		ARATEX	01/15/2002	SHOP SUPPLIES		\$58.67
		ARATEX	01/17/2002	SHOP SUPPLIES		\$22.21
		ARATEX	01/17/2002	UNIFORM EXPENSE	UNIFORM2	\$2.08
		ARATEX	01/22/2002	SHOP SUPPLIES		\$50.67
		ARATEX	01/15/2002	SHOP SUPPLIES		\$39.68
		ARATEX	01/15/2002	UNIFORM EXPENSE	UNIFORM2	\$2.07
		ARATEX	01/31/2002	SHOP SUPPLIES		\$9.67
		ARATEX	01/31/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARCHPAGI	01/30/2002	PAGING SERVICE		\$73.30
		AT&T	01/24/2002	PHONE LINE CHARGES		\$27.31
		BOBCAT	01/31/2002	REPAIR OIL LEAK		\$266.50
		BRWNSTWN	01/31/2002	1/0 ELBOWS W/ SEALS		\$1,244.32
		BRWNSTWN	01/31/2002	CARRIAGE BOLTS, CONNECTOR		\$936.00
		BRWNSTWN	01/19/2002	SLEEVES		\$297.65
		CAPCTYPA	01/23/2002	HAND TOWELS		\$238.25
		CERTIFIE	01/11/2002	CLEANING SUPPLIES		\$191.84
		CHATDISP	01/31/2002	TRASH HAULING FEE		\$80.00
		CHATDISP	01/31/2002	TRASH HAULING FEE		\$57.50
		CILCO	01/17/2002	ENERGY USE		\$302.19
		CINGULAR	01/23/2002	PHONE CHARGES		\$84.12
		CINGULAR	01/23/2002	PHONE CHARGES		\$32.04
		CROSSROA	01/25/2002	PRESSURE SENSOR		\$26.06
		DRUMMOND	01/30/2002	ORANGE FEEL		\$346.70
		ELASCO	12/17/2001	FENCE STAPLES, TIES		\$367.00
		ELASCO	12/20/2001	STAND OFF BRACKETS		\$369.00
		ELASCO	01/21/2002	SLEEVE NICOPRESS		\$84.00
		ELASCO	01/31/2002	SLEEVE SERVICE ENTRANCE		\$333.00
		ELASCO	01/23/2002	TROUBLE SHOOT-SCADA		\$365.65
		ELASCO	01/23/2002	REMOTE LIGHT		\$404.29
		ELASCO	01/31	TORCH		\$105.14
		GLNERUNK	01/17/2002	OFFICE SUPPLIES		\$211.07
		GLNERUNK	01/31/2002	OFFICE SUPPLIES		\$218.65
		GLNERUNK	02/01/2002	F TOUCH CARTRIDGES		\$14.33
		GRAINGER	01/17/2002	STORAGE CABINET		\$547.00
		GRAINGER	01/17/2002	FIRST AID KITS		\$94.27
		GRAYBAR	01/23/2002	CONDUIT		\$55.47
		HENSONRO	01/24/2002	DUCT WORK		\$64.64
		HERITAGE	01/31/2002	WHEEL SENSOR & SHIELD		\$33.33
		ILNO	01/24/2002	CUTTING TORCH CLAMPS		\$327.94
		ILNO	01/24/2002	TANK CART		\$212.41
		INFORMSY	01/28/2002	IVORY ENVELOPES		\$509.30
		INFORMSY	01/28/2002	ER/WR DISCONNECT NOTICES		\$91.54
		KOHL5	01/15/2002	UNIFORM EXPENSE	UNIFORM2	\$68.41
		LAKEAREA	01/31/2002	HAULING FEE		\$320.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	LOWES	01/02/2002	ELECTRIC FLATES		\$13.68	
		LOWES	01/02/2002	DRILL BITS		\$15.50	
		LOWES	01/29/2002	HEATERS		\$54.93	
		LOWES	02/04/2002	LIGHT BULBS		\$5.43	
		HCI	01/25/2002	PHONE CHARGES		\$35.95	
		MERVIS	01/24/2002	STEEL		\$10.00	
		MYERSLE	01/28/2002	WIRE CART RENTAL		\$800.00	
		MYERSLE	01/29/2002	REPLACE TRANSFORMERS		\$10,223.82	
		OFFICEMA	12/23/2001	OFFICE SUPPLIES		\$263.87	
		OFFICEMA	01/17/2002	OFFICE SUPPLIES		\$54.93	
		PARTSFLU	01/21/2002	BRAKE FLUID		\$5.36	
		PARTSFLU	01/24/2002	POLISHING CLOTH		\$4.27	
		PARTSFLU	01/24/2002	FILTERS		\$69.37	
		PARTSFLU	12/26/2001	BATTERYS, BULBS		\$7.10	
		POLAR	01/17/2002	DRINKING WATER		\$12.00	
		RENFROWS	12/28/2001	ON ACCT. PARTS		\$23.93	
		RPLUMBER	01/09/2002	KEYS		\$1.49	
		RPLUMBER	01/15/2002	FLOOD LIGHTS		\$11.56	
		RPLUMBER	01/17/2002	CHAIN HOOKS		\$17.18	
		RPLUMBER	01/17/2002	SAFETY CHAIN		\$60.14	
		RPLUMBER	01/18/2002	KEYS-SHOP		\$0.99	
		RPLUMBER	01/21/2002	FAUCET		\$12.77	
		RPLUMBER	01/21/2002	SNOW SHOVEL		\$13.99	
		SCOTTCO	01/22/2002	HYDRAULIC LIFT REPAIR		\$59.27	
		SPFDFARM	01/24/2002	GRINDER, BENCH VISE		\$64.15	
		VERIZON	01/10/2002	PHONE CHARGES		\$110.68	
		VERIZON	01/16/2002	PHONE CHARGES		\$479.30	
		VERIZON	01/22/2001	PHONE CHARGES		\$57.60	
		VERIZON	01/19/2002	PHONE CHARGES		\$14.37	
		VERIZON	01/19/2002	PHONE CHARGES		\$15.12	
		VERIZON	01/13/2002	PHONE CHARGES		\$15.16	
		WATTS	01/16/2002	ANNUAL MAINTENANCE		\$232.01	
		WATTS	01/28/2002	FAX LEASE		\$40.00	
		WOODY'S	01/10/2002	TOGGLE SWITCH		\$1.31	
		BROCKMEY	01/17/2002	FORKLIFT		\$3,633.74	
		WILLKARL	01/23/2002	REPAIR OF BILLING BURSTER		\$97.50	
				DEPT 101			
				TOTAL		\$25,146.75	
				FUND 600			
				TOTAL		\$25,146.75	
		ELECTRIC FUND TOTAL					
700	101	ARATEX	12/06/2001	SHOP SUPPLIES		\$20.92	
		ARATEX	01/03/2002	SHOP SUPPLIES		\$9.67	
		ARATEX	01/03/2002	UNIFORM EXPENSE	UNIFORM2	\$2.08	
		ARATEX	01/03/2002	UNIFORM EXPENSE	UNIFORM2	\$8.30	
		Village of Chatham Warrants February 12, 2002					

02/11/02 14:23:35

VILLAGE OF CHATHAM

PAGE 7

WARRANTS

FEBRUARY 12, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	01/17/2002	SHOP SUPPLIES		\$22.21
		ARATEX	01/17/2002	UNIFORM EXPENSE	UNIFORM2	\$2.08
		ARATEX	01/17/2002	UNIFORM EXPENSE	UNIFORM2	\$8.30
		ARATEX	01/15/2002	UNIFORM EXPENSE	UNIFORM2	\$8.30
		ARATEX	01/15/2002	UNIFORM EXPENSE	UNIFORM2	\$2.07
		ARATEX	01/31/2002	SHOP SUPPLIES		\$9.67
		ARATEX	01/31/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	01/31/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		CERTIFIE	01/11/2002	CLEANING SUPPLIES		\$191.64
		CHATDISP	01/31/2002	TRASH HAULING FEE		\$80.00
		CHATDISP	01/31/2002	TRASH HAULING FEE		\$57.50
		CINGULAR	01/23/2002	PHONE CHARGES		\$59.97
		COADY	01/29/2002	MANHOLE RISER		\$186.00
		CWLP	01/17/2002	WATER CHARGES		\$34,661.53
		CWLP	01/22/2002	ELECTRIC CHARGES		\$1,160.67
		CWLP	01/17/2002	WATER CHARGES		\$21,495.60
		DRAKE	01/21/2002	KNOS		\$10.00
		GLNBRUNK	01/31/2002	OFFICE SUPPLIES		\$218.65
		GLNBRUNK	02/01/2002	F TOUCH CARTRIDGES		\$14.99
		HENSONRO	01/24/2002	DUCT WORK		\$64.64
		HERITAGE	01/23/2002	TAILGATE HANDLE, SWITCH		\$143.07
		ILMETER	01/15/2002	HYDRANT OIL		\$24.00
		ILMETER	01/23/2002	CLAMPS		\$55.30
		ILMETER	01/23/2002	BRASS SLEEVE, RISER		\$58.76
		INFORMSY	01/28/2002	ER/WR DISCONNECT NOTICES		\$91.54
		KOHL3	01/13/2002	UNIFORM EXPENSE	UNIFORM2	\$58.41
		LOWES	01/02/2002	DRILL BITS		\$15.50
		LOWES	01/29/2002	HEATERS		\$54.33
		LOWES	02/04/2002	EXIT LIGHT BULBS		\$5.43
		NCI	01/25/2002	PHONE CHARGES		\$33.33
		WIDMOBIL	01/17/2002	BATTERY FOR PORT. RADIO		\$65.00
		OFFICENA	12/23/2001	OFFICE SUPPLIES		\$253.87
		PARTSPLU	01/21/2002	BRAKE FLUID		\$5.36
		PARTSPLU	01/24/2002	POLISHING CLOTH		\$4.27
		PARTSPLU	12/26/2001	BATTERYS, BULBS		\$7.10
		FDCLABS	01/15/2002	WATER TESTING		\$105.00
		POLAR	01/17/2002	DRINKING WATER		\$12.01
		RESUPPLY	01/28/2002	BATTERIES		\$9.56
		RENFROWS	12/28/2001	ON ACCT. - PARTS		\$28.89
		RPLUMBER	01/09/2002	KEYS		\$1.49
		RPLUMBER	01/18/2002	KEYS-SHOP		\$0.59
		RPLUMBER	01/21/2002	FAUCET		\$12.76
		SCOTTGO	01/22/2002	HYDRAULIC LIFT REPAIR		\$59.27
		USFILTER	01/15/2002	IRON METER PIT FRAMES		\$50.00
		USFILTER	01/15/2002	IRON METER PIT FRAMES		\$205.21
		VERIZON	01/16/2002	PHONE CHARGES		\$479.30
		VERIZON	01/22/2001	PHONE CHARGES		\$67.61

Village of Chatham Warrants February 12, 2002

02/11/02 14:23:35

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 12, 2002

PAGE 8

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	01/19/2002	PHONE CHARGES		\$14.57
		VERIZON	01/19/2002	PHONE CHARGES		\$15.11
		VERIZON	01/19/2002	PHONE CHARGES		\$15.17
		WATTS	01/15/2002	EQUIP. MAINTENANCE EXP.		\$232.00
		WATTS	01/28/2002	FAX LEASE		\$40.00
		WOODY'S	01/10/2002	TOGGLE SWITCH		\$1.31
		WILLKARL	01/23/2002	REPAIR OF BILLING BURSTER		\$57.50

DEPT 101
TOTAL \$60,660.57

WATER AND SEWER FUND TOTAL

FUND 700
TOTAL \$60,660.57

900	101	LOVING	10/31/2001	FENCE MATERIALS		\$7,548.22
-----	-----	--------	------------	-----------------	--	------------

DEPT 101
TOTAL \$7,548.22

TIF FUND TOTAL

FUND 900
TOTAL \$7,548.22

ALL FUNDS
TOTAL \$120,264.11

*** END OF REPORT ***