


**RESOLUTION 28-02**

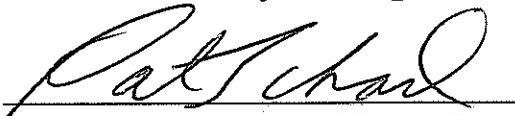
**ACCOUNTS PAYABLE**

**June 25, 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 25 day of June, 2002.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Absent: 0



(Seal)

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	06/12/2002	DIRECT DEPOSIT		\$2,308.78
		DEPTREV	06/04/2002	STATE W/H		\$2,187.25
		IMRF	06/06/2002	MAY CONTRIBUTIONS		\$13,323.70
		ISPCU	06/12/2002	DIRECT DEPOSIT		\$1,728.29
		LINCOLNT	06/12/2002	DIRECT DEPOSIT		\$875.43
		SCCU	06/12/2002	DIRECT DEPOSIT		\$1,860.06
		SCCU	06/12/2002	DIRECT DEPOSIT		\$175.00
		UCB	06/12/2002	DIRECT DEPOSIT		\$19,128.39
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$41,586.90</u></b>
101		MCKAINDO	06/11/2002	INSPECTIONS		\$300.00
		MINDERB	06/14/2002	REFUND-DOG FINE		<u>\$50.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$350.00</u></b>
301		ANDERSOE	06/14/2002	REC PROGRAM FEE-GOLF		\$1,355.00
		BRANHAMM	06/06/2002	PER DIEM ALLOW. - CONFERENCE		\$60.00
		KEROSOTE	05/30/2002	MOVIE FEE(REC PROGRAM)		\$420.00
		KEROSOTE	06/12/2002	MOVIE FEE(REC PROGRAM)		\$105.00
		MCCURLEY	06/12/2002	LABOR FOR PRESS BOX		\$5,716.50
		SPFLDRAC	06/14/2002	REC PROGRAM		\$620.00
		ABCOHOME	06/12/2002	GUTTER INSTALLATION(PRESS BOX)		\$237.30
		HAYESB	06/14/2002	TENNIS-REC PROGRAM		\$540.00
		MILLBURG	06/14/2002	TAE-KWON-DO(REC PROGRAM)		\$380.00
		LYNCHS	06/14/2002	CHEERLEADING(REC PROGRAM)		\$720.00
		GREGORYC	06/14/2002	REC REFUND		<u>\$86.00</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$10,239.80</u></b>
601		UCB	06/06/2002	DURAPATCHER LEASE		\$1,152.26
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$1152.26</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$53,328.96</u></b>
600	101	IMEA	06/06/2002	ELECTRIC EXPENSE		\$227,767.43
		MCCORD	06/06/2002	PER DIEM ALLOW. - CONFERENCE		\$60.00
		USPOSTSV	06/14/2002	METER POSTAGE		<u>\$300.00</u>
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$228,127.43</u></b>
700	101	SANITARY	06/06/2002	SEWER USAGE EXPENSE		\$14,774.29
		USPOSTSV	06/14/2002	METER POSTAGE		\$300.00
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$15,074.29</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$296,530.68</u></b>

Village of Chatham Prepaid Warrants June 25, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	06/06/2002	EMPLOYEE INSURANCE		\$2,619.64
		AMERITUS	06/06/2002	INSURANCE- DUE FROM CFD		203.72
		BC/BS	06/11/2002	JULY INSURANCE PREM.		\$20,695.44
		BC/BS	06/11/2002	JULY INS PREM -DUE FROM CFD		1,499.31
		NATGUARD	06/20/2002	INSURANCE W/H		\$27.30
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$25,045.41</b>
101		ARATEX	06/13/2002	MAT SERVICE		\$8.58
		ARATEX	05/09/2002	MAT SERVICE		\$8.59
		ARATEX	06/06/2002	MAT SERVICE		\$8.59
		ARCHPAGI	05/30/2002	PAGING SERVICE		\$21.72
		BANKTRST	06/11/2002	CREDIT CARD- MAKER-OFFICE		\$167.48
		BANKTRST	06/11/2002	CREDIT CARD-TRAVEL EXPENSE-DEL		\$66.60
		BANKTRST	06/11/2002	CREDIT CARD-MIC FOR BOARD ROOM		\$16.09
		CINGULAR	05/23/2002	PHONE CHARGES		\$39.76
		GREENE	06/01/2002	LANDERSHIRE ESTATES		\$827.50
		GREENE	06/01/2002	ENGINEER SERVICES		\$1,817.43
		GREENE	06/01/2002	FEMA EVALUATION		\$216.00
		GREENE	06/01/2002	SWEETBRIAR SUB.		\$108.00
		GREENE	06/01/2002	HURSTBOURNE REVIEW		\$62.75
		GREENE	06/01/2002	BRECKENRIDGE REVIEW		\$540.00
		GREENE	06/01/2002	2002 CCR		\$89.00
		LONG	05/25/2002	LEGAL FEES		\$1,971.82
		PARTSPLU	06/12/2002	GASKETS-DEL'S CAR		\$12.21
		RPLUMBER	05/24/2002	FLOODLIGHTS		\$6.52
		SHELLFLE	06/07/2002	FUEL USAGE		\$101.14
		STHCNTY	05/31/2002	MEMORIAL DAY BOOSTER AD		\$34.00
		STHCNTY	05/31/2002	ZONING NOTICE		\$13.00
		VERIZON	06/01/2002	INTERNET LINE		\$346.14
		SHWIRELE	06/01/2002	MONTHLY PAGER SERVICE		\$22.00
		HARMON'S	06/13/2002	RETIREMENT LUNCH		\$278.54
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$6,783.46</b>
301		APPLEBAR	06/04/2002	FLOWERS		\$228.50
		BANKTRST	06/11/2002	CREDIT CARD-MATERIALS GRANDSTAND		\$18.08
		BEACON	05/28/2002	DIAMOND PUMP, CADDY		\$193.87
		CARVER'S	06/12/2002	PULLEY, BELT		\$70.41
		CARVER'S	06/07/2002	BLADES		\$127.80
		CARVER'S	05/31/2002	WEED EATER HEADS, STRING		\$115.30
		CHATDISP	06/20/2002	WASTE HAULING		\$115.00
		CINGULAR	05/23/2002	PHONE CHARGES		\$31.16
		CINGULAR	05/23/2002	PHONE CHARGES		\$137.09
		CINGULAR	05/31/2002	PHONE CHARGES		\$72.02
		HERITAGE	06/14/2002	EGR VALVE, BOLTS		\$9.45
		HERITAGE	06/05/2002	CONTROLLER, POWER RELAYS		\$182.85

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	PARTSPLU	06/17/2002	STARTER, FUEL PUMP		\$405.85	
		PARTSPLU	06/04/2002	GAS CAPS, FILTERS		\$67.28	
		PARTSPLU	06/10/2002	SCREWS, STARTER BUTTON		\$32.87	
		RCRESOUR	06/11/2002	MOP, CAR WASH SOAP		\$24.63	
		RPLUMBER	04/30/2002	ELECT. SUPPLIES(PRESS BOX		\$47.97	
		RPLUMBER	05/17/2002	NAILS (BLEACHER PROJECT)		\$9.18	
		RPLUMBER	05/25/2002	PAINT (PRESS BOX)		\$14.57	
		RPLUMBER	05/24/2002	ELECT. MATERIALS(PRESS BO		\$12.57	
		RPLUMBER	05/28/2002	GLOVES		\$25.95	
		RPLUMBER	05/07/2002	BATTERIES		\$17.45	
		RPLUMBER	05/13/2002	PUMP		\$69.99	
		RPLUMBER	05/24/2002	MATERIALS(PRESS BOX)		\$1,437.39	
		RPLUMBER	05/13/2002	CORDS, HOSES		\$70.16	
		RPLUMBER	05/15/2002	FLOODLIGHTS		\$46.12	
		SHELLFLE	06/07/2002	FUEL USAGE		\$536.75	
		VERIZON	05/28/2002	PHONE CHARGES		\$103.18	
		VERIZON	06/01/2002	PHONE CHARGES		\$100.83	
		CENTILYO	06/04/2002	EAST PARK BATHROOM REPAIR		\$66.56	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<b>\$4,390.83</b>
501		ARATEX	06/13/2002	MAT SERVICE		\$8.59	
		ARATEX	06/13/2002	SHOP SUPPLIES		\$9.18	
		ARATEX	05/09/2002	MAT SERVICE		\$8.59	
		ARATEX	06/06/2002	SHOP SUPPLIES		\$8.61	
		ARATEX	06/13/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	06/06/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	06/06/2002	MAT SERVICE		\$8.59	
		ARCHPAGI	05/30/2002	PAGING SERVICE		\$94.88	
		BATTPLUS	06/13/2002	BATTERY FOR CAMERA		\$44.99	
		CHEIFSUP	05/28/2002	RADIO BATTERIES		\$184.26	
		CINGULAR	05/23/2002	PHONE CHARGES		\$64.12	
		CINGULAR	05/23/2002	PHONE CHARGES		\$133.80	
		CINGULAR	05/23/2002	PHONE CHARGES		\$41.96	
		DUGAN	05/30/2002	ALIGNMENT		\$39.95	
		GALL'S	06/01/2002	LATEX GLOVES		\$35.67	
		GLDOWNS	05/09/2002	SHOP SUPPLIES		\$44.92	
		HERITAGE	06/14/2002	EGR VALVE, BOLTS		\$78.65	
		LAWSON	06/04/2002	NUTS AND BOLTS FOR SHOP		\$46.95	
		MIDMOBIL	06/03/2002	REPLACE MICROPHONE		\$82.00	
		MIDMOBIL	06/03/2002	USED PORTABLE RADIO		\$200.00	
		MIDMOBIL	06/03/2002	ANTENNA		\$19.50	
		MIDWESTO	06/13/2002	OFFICE SUPPLIES-POLICE		\$448.14	
		NAPA	06/03/2002	BEARINGS, SEALS		\$16.86	
		O'HERRON	06/10/2002	FLASHLIGHT CHARGER		\$20.90	
		PARTSPLU	05/30/2002	BULBS-SHOP		\$4.57	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	PARTSPLU	06/10/2002	WIPER BLADES-STOCK		\$12.91	
		PARTSPLU	05/30/2002	BRAKE CLEANER		\$10.80	
		POLAR	06/14/2002	DRINKING WATER		\$11.30	
		QUINLAN	06/04/2002	LAW BULLENTIN PUBLICATION		\$77.80	
		SHELLFLE	06/07/2002	FUEL USAGE		\$1,286.36	
		SHELLFLE	06/07/2002	FUEL USAGE		\$11.90	
		SNAPON	06/06/2002	TORQUE WRENCH		\$50.50	
		WATTS	06/06/2002	FAX RENTAL-POLICE		\$248.00	
		WESTPUBL	05/26/2002	CRIMINAL LAW PUBLICATIONS		\$59.00	
		SHWIRELE	06/04/2002	PHONE UP-DATES		\$304.99	
		SHWIRELE	06/04/2002	PHONE UP-DATES		\$179.98	
		HARTSAUT	06/13/2002	BRAKE PADS, KIT		\$138.90	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$4,041.56</b>
100	601	ANDERSON	06/04/2002	CONCRETE INLET		\$200.00	
		ANDERSON	06/04/2002	CONCRETE INLET-GORDON DR.		\$200.00	
		ARATEX	06/13/2002	SHOP SUPPLIES		\$9.18	
		ARATEX	06/06/2002	SHOP SUPPLIES		\$8.61	
		ARATEX	06/13/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	06/06/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		BUSYBEE	05/29/2002	DRAIN HOSE		\$120.00	
		CALENDAR	05/31/2002	ROCK		\$253.71	
		CINGULAR	05/23/2002	PHONE CHARGES		\$91.26	
		COADY	05/17/2002	RINGS		\$195.00	
		GLDOWNS	05/09/2002	SHOP SUPPLIES		\$44.92	
		GREENE	06/01/2002	DRAINAGE REVIEW		\$270.00	
		LAWSON	06/04/2002	NUTS AND BOLTS FOR SHOP		\$46.94	
		LOWES	05/11/2002	GRASS SEED		\$70.57	
		MARSCH	05/29/2002	OIL		\$140.00	
		MATHIS	05/20/2002	CULVERTS		\$495.81	
		MATHIS	06/04/2002	SAFETY GLASES		\$68.22	
		MATHIS	06/04/2002	DRAIN CULVERT		\$169.20	
		NELCH	05/31/2002	FLOWABLE FILL		\$43.00	
		PARTSPLU	05/30/2002	BULBS-SHOP		\$4.57	
		PARTSPLU	06/10/2002	WIPER BLADES-STOCK		\$12.91	
		PARTSPLU	05/30/2002	BRAKE CLEANER		\$10.80	
		POLAR	06/14/2002	DRINKING WATER		\$11.30	
		RICHTER	06/07/2002	GRASS SEED		\$140.00	
		SAM'S	06/03/2002	CLENING SUPPLIES		\$28.07	
		SHELLFLE	06/07/2002	FUEL USAGE		\$809.76	
		SHELLFLE	06/07/2002	FUEL USAGE		\$11.90	
		SNAPON	06/06/2002	TORQUE WRENCH		\$50.50	
		SPFLDPLS	06/07/2002	PIPE, COUPLER		\$50.60	
		SPFLDPLS	06/05/2002	RISE INLETS		\$30.25	
		SPFLDPLS	06/03/2002	BLIND TEE, DRILLED PIPE		\$349.30	

Village of Chatham Warrants June 25, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	VERMEER	06/04/2002	BLADE SHARPENING		\$33.85	
		GECAPITA	06/02/2002	BACKHOE LEASE		\$2,388.88	
		TRIINDUS	06/05/2002	CONCRETE WORK		\$2,513.00	
		TRIINDUS	05/30/2002	CURB REPAIR		\$1,940.00	
		TRIINDUS	06/10/2002	CONCRETE REPAIR ON GORDON		\$800.00	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$11,615.55</u>

**GENERAL FUND TOTAL**

\$51,876.81

600	101	AMSTERDA	06/06/2002	EMPLOYMENT APPS.		\$55.14
		ARATEX	06/13/2002	MAT SERVICE		\$8.61
		ARATEX	06/13/2002	MAT SERVICE		\$19.74
		ARATEX	06/13/2002	SHOP SUPPLIES		\$9.19
		ARATEX	06/13/2002	MAT SERVICE		\$21.02
		ARATEX	06/13/2002	SHOP SUPPLIES		\$23.39
		ARATEX	05/09/2002	MAT SERVICE		\$8.60
		ARATEX	06/06/2002	MAT SERVICE		\$19.74
		ARATEX	06/06/2002	SHOP SUPPLIES		\$8.62
		ARATEX	06/13/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	06/06/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	06/06/2002	MAT SERVICE		\$8.60
		ARATEX	06/06/2002	MAT SERVICE		\$21.02
		ARATEX	06/06/2002	SHOP SUPPLIES		\$21.34
		ARCHPAGI	05/30/2002	PAGING SERVICE		\$72.30
		AT&T	05/24/2002	PHONE CHARGES		\$40.00
		BANKTRST	06/11/2002	CREDIT CARD-EMPLOYEE AIRFARE		\$349.50
		BRWNSTWN	06/08/2002	LOADBREAK ELBOWS		\$1,369.80
		BRWNSTWN	06/13/2002	OFFSET SOCKETS		\$832.00
		BRWNSTWN	05/23/2002	TRIPLEX		\$720.00
		BRWNSTWN	05/23/2002	200 AMP OFFSET SOCKET		\$768.00
		BRWNSTWN	05/23/2002	CONDUIT STRAP		\$23.40
		BRWNSTWN	05/23/2002	CONDUIT STRAP-2.5"		\$108.00
		BRWNSTWN	05/23/2002	PEDESTAL AND STAKES		\$2,840.00
		CHATDISP	06/20/2002	TRASH PICK UP		\$80.00
		CINGULAR	05/23/2002	PHONE CHARGES		\$110.88
		CINGULAR	05/23/2002	PHONE CHARGES		\$28.81
		CINGULAR	05/23/2002	PHONE CHARGES		\$58.96
		ELASCO	05/28/2002	METERS, SOCKETS		\$4,496.60
		ELASCO	05/20/2002	25 KVA TRANSFORMERS		\$23,273.00
		ELASCO	05/20/2002	CONNECTOR STUD MOUNT		\$95.92
		ELASCO	05/20/2002	1/0 PRIMARY WIRE		\$14,499.92
		ELASCO	05/20/2002	SPLIT BOLT CONNECTORS		\$327.00
		ELASCO	05/20/2002	50 KVA TRANSFORMERS		\$21,475.00
		ELASCO	05/20/2002	25 KVA TRANSFORMERS		\$10,952.00

Village of Chatham Warrants June 25, 2002

WARRANTS  
June 25, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ELASCO	05/20/2002	STUD MOUNT CONNECTOR		\$3,501.08
		ELASCO	05/20/2002	GROUND ROD		\$259.50
		GLDOWNS	05/09/2002	CLEANING SUPPLIES		\$249.39
		GLDOWNS	05/09/2002	SHOP SUPPLIES		\$44.93
		GLNBRUNK	06/06/2002	OFFICE SUPPLIES		\$335.02
		GREENE	06/01/2002	UPDATE UTILITIES MAP		\$474.00
		HENSONRO	05/24/2002	FILTERS		\$2.11
		ILMO	06/03/2002	PROPANE		\$27.78
		ILMO	05/31/2002	PROPANE		\$48.83
		JULIE	06/03/2002	JULIE PRINTER		\$84.50
		LAKEAREA	05/31/2002	TRASH PICK UP		\$640.00
		LAWSON	06/04/2002	NUTS AND BOLTS FOR SHOP		\$46.94
		LEVIRAYS	06/05/2002	NETWORK SUPPORT		\$125.00
		MIDMOBIL	06/03/2002	ANTENNA		\$11.00
		OFFICEMA	06/04/2002	PRINTER AND SUPPLIES		\$154.97
		ORKIN	06/11/2002	1 YEAR CONTRACT-PEST CONT		\$153.11
		ORKIN	06/11/2002	1 YEAR CONTRACT-PEST CONT		\$208.85
		PARTSPLU	05/30/2002	BULBS-SHOP		\$4.58
		PARTSPLU	06/10/2002	WIPER BLADES-STOCK		\$12.91
		PARTSPLU	05/30/2002	BRAKE CLEANER		\$10.81
		POLAR	06/14/2002	DRINKING WATER		\$2.85
		RPLUMBER	05/24/2002	FLOODLIGHTS		\$6.52
		RPLUMBER	05/21/2002	LIGHT BULBS		\$5.37
		RPLUMBER	04/30/2002	HOLE SAW		\$45.88
		SAM'S	06/03/2002	CLEANING SUPPLIES		\$28.07
		SHELLFLE	06/07/2002	FUEL USAGE		\$312.70
		SHELLFLE	06/07/2002	FUEL USAGE		\$11.90
		SNAPON	06/06/2002	TORQUE WRENCH		\$50.50
		VERIZON	06/07/2002	PHONE CHARGES		\$32.08
		VERIZON	06/10/2002	PHONE CHARGES		<u>\$108.12</u>

**ELECTRIC FUND TOTAL**

\$89,748.86

700	101	AMSTERDA	06/06/2002	EMPLOYMENT APPS.		\$55.15
		ARATEX	06/13/2002	MAT SERVICE		\$8.59
		ARATEX	06/13/2002	MAT SERVICE		\$19.75
		ARATEX	06/13/2002	SHOP SUPPLIES		\$9.19
		ARATEX	05/09/2002	MAT SERVICE		\$8.59
		ARATEX	06/06/2002	MAT SERVICE		\$19.75
		ARATEX	06/06/2002	SHOP SUPPLIES		\$8.62
		ARATEX	06/13/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	06/13/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		ARATEX	06/06/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	06/06/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90

Village of Chatham Warrants June 25, 2002

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June 25, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	06/06/2002	MAT SERVICE		\$8.59
		BUCKHART	05/09/2002	SAND		\$117.40
		CHATDISP	06/20/2002	TRASH PICK UP		\$80.00
		CINGULAR	05/23/2002	PHONE CHARGES		\$80.02
		CWLP	06/19/2002	ELECTRIC CHARGES		\$1323.58
		CWLP	06/18/2002	WATER CHARGES		\$24819.88
		GLDOWNS	05/09/2002	CLEANING SUPPLIES		\$249.39
		GLDOWNS	05/09/2002	SHOP SUPPLIES		\$44.93
		GLNBRUNK	06/06/2002	OFFICE SUPPLIES		\$335.02
		GREENE	06/01/2002	G15 MAPPING		\$108.00
		HENSONRO	05/24/2002	FILTERS		\$2.10
		ILMETER	06/03/2002	SADDLE FOR PVC		\$178.00
		ILMETER	06/03/2002	DRAIN VALVE		\$7.00
		ILMETER	06/10/2002	CURB STOP, ADAPTER		\$72.65
		ILMETER	06/10/2002	CORP STOP, CURB STOP, YOKE		\$860.15
		JULIE	06/03/2002	JULIE PRINTER		\$84.50
		LAWSON	06/04/2002	NUTS AND BOLTS FOR SHOP		\$46.94
		LEVIRAYS	06/05/2002	NETWORK SUPPORT		\$125.00
		MIDWEST	06/06/2002	GENERATOR FOR METER		\$225.00
		MIDWEST	06/06/2002	LABOR		\$65.00
		OFFICEMA	06/04/2002	PRINTER AND SUPPLIES		\$154.97
		ORKIN	06/11/2002	1 YEAR CONTRACT-PEST CONT		\$153.10
		ORKIN	06/11/2002	1 YEAR CONTRACT-PEST CONT		\$208.85
		PARTSPLU	05/30/2002	BULBS-SHOP		\$4.58
		PARTSPLU	06/10/2002	WIPER BLADES-STOCK		\$12.91
		PARTSPLU	05/30/2002	BRAKE CLEANER		\$10.81
		PDCLABS	05/31/2002	WATER TESTING		\$55.00
		POLAR	06/14/2002	DRINKING WATER		\$2.86
		RAKIND	04/18/2002	CONSTRUCTION SIGNS,NET		\$1,216.78
		RECC	06/07/2002	SECURITY LIGHT PUMP HOUSE		\$19.00
		RECC	06/07/2002	ENERGY USE		\$28.06
		RPLUMBER	05/24/2002	FLOODLIGHTS		\$6.52
		RPLUMBER	05/21/2002	LIGHT BULBS		\$5.37
		SAM'S	06/03/2002	CLEANING SUPPLIES		\$28.07
		SHELLFLE	06/07/2002	FUEL USAGE		\$330.43
		SHELLFLE	06/07/2002	FUEL USAGE		\$11.90
		SNAPON	06/06/2002	TORQUE WRENCH		\$50.50
		SPFD FARM	06/04/2002	UNIFORM EXPENSE	UNIFORM2	\$39.98
		VERIZON	06/07/2002	PHONE CHARGES		\$32.08
		GECAPITA	06/02/2002	BACKHOE LEASE		\$1,433.32
		TRIINDUS	06/05/2002	SIDEWALK REPAIR		\$80.00
		TRIINDUS	05/30/2002	SIDEWALK REPAIR		\$300.00

WATER AND SEWER FUND TOTAL

\$33,165.14

TOTAL ALL FUNDS

\$174,790.81

\*\*\* END OF REPORT \*\*\*

Village of Chatham Warrants June 25, 2002