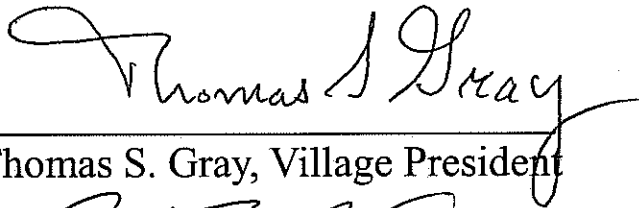


**RESOLUTION 32-02**

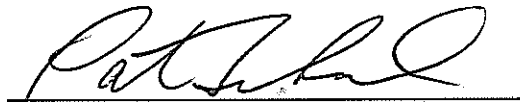
**ACCOUNTS PAYABLE  
AUGUST 13, 2002**

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 13th day of August, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Absent: 1 (HERR)

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BANKTRST	07/23/2002	DIRECT DEPOSIT		\$2,699.50	
		BANKTRST	07/25/2002	DIRECT DEPOSIT		\$376.74	
		DEPTREV	07/16/2002	STATE W/H		\$2,316.43	
		DEPTREV	07/30/2002	STATE W/H		\$2,008.27	
		FRANKLIN	07/23/2002	INSURANCE W/H		\$640.66	
		IDES	07/18/2002	2ND QUARTER UNEMPLOYMENT		\$494.76	
		ISPCU	07/23/2002	DIRECT DEPOSIT		\$1,557.91	
		LINCOLNT	07/23/2002	DIRECT DEPOSIT		\$759.84	
		LOCAL51	07/23/2002	UNION DUES		\$280.48	
		LOCAL965	07/23/2002	UNION DUES		\$390.50	
		SCCU	07/23/2002	DIRECT DEPOSIT W/H		\$175.00	
		SCCU	07/23/2002	DIRECT DEPOSIT		\$1,482.23	
		UCB	07/23/2002	DIRECT DEPOSIT		\$18,791.45	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$31,973.77</u>
	101	MCKAINDO	07/29/2002	INSPECTIONS (10)		\$300.00	
		CARTERGI	07/23/2002	UNIFORM EXPENSE	UNIFORM2	\$4.77	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$304.77</u>
	301	BUEKETTE	07/15/2002	REC PROGRAM FEE		\$23.00	
		BUEKETTE	07/23/2002	REC PROGRAM FEE		\$92.00	
		LESLIEKA	07/23/2002	REC PROGRAM FEE		\$28.00	
		SMITHJEN	07/17/2002	REC PROGRAM REFUND		\$15.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$158.00</u>
	501	FULLINGT	07/16/2002	UNIFORM EXPENSE	UNIFORM2	\$92.64	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$92.64</u>
	601	TIMBER	07/30/2002	TREE REMOVAL SERVICE		\$1,500.00	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$1,500.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$34,029.18</u>	

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
AUGUST 13, 2002

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSHL	07/23/2002	GRAVE DIGGING-WILLIAMS		<u>\$300.00</u>
<b>CEMETERY SPECIAL REVENUE FUND</b>						<u>\$300.00</u>
600	101	USPOSTOF	07/29/2002	UTILITY BILLS POSTAGE		\$325.00
		CARTERGI	07/23/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$9.54</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$334.54</u>
700	101	USPOSTOF	07/29/2002	UTILITY BILLS POSTAGE		\$325.00
		CARTERGI	07/23/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$9.53</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$334.53</u>
<b>TOTAL ALL FUNDS</b>						<u>\$34,998.25</u>

Village of Chatham Prepaid Warrants August 13, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	07/25/2002	EMPLOYEE INSURANCE W/H		\$16.52	
		BC/BS	07/12/2002	EMPLOYEE INSURANCE W/H		\$22,973.25	
		BC/BS	07/12/2002	INSURANCE DUE FROM CFD		\$1,682.28	
		FORTDEAR	07/19/2002	EMPLOYEE INSURANCE W/H		\$610.91	
		IMRF	07/22/2002	EMPLOYEE INSURANCE		<u>\$96.00</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$25,378.96</u>
101		ARATEX	07/04/2002	MAT SERVICE		\$10.09	
		ARATEX	07/18/2002	MAT SERVICE		\$10.09	
		ARATEX	07/25/2002	MAT SERVICE		\$10.09	
		ARATEX	08/01/2002	MAT SERVICE		\$10.09	
		ARCHPAGI	07/30/2002	PAGING SERVICES		\$24.39	
		CILCO	07/19/2002	ENERGY USE		\$24.52	
		CINGULAR	07/23/2002	PHONE CHARGES		\$29.39	
		ILGFOA	08/07/2002	REG. & SEMINAR FEE		\$320.00	
		LONG	07/25/2002	LEGAL FEES		\$3,574.72	
		MAYERHOF	06/27/2002	CAFETERIA PLAN SUPPORT		\$225.00	
		MCI	06/25/2002	LONG DISTANCE EXPENSE		\$25.04	
		RCRESOUR	07/15/2002	BULBS		\$5.49	
		RPLUMBER	07/01/2002	BATTERIES		\$3.89	
		RPLUMBER	07/03/2002	BATTERIES		\$23.72	
		STHCNTY	08/02/2002	BID NOTICE		\$10.00	
		WATTS	07/18/2002	YEARLY MAINTENANCE		\$665.00	
		WOODSIDE	07/22/2002	RECYLCE BINS		\$581.00	
		SHWIRELE	07/26/2002	PAGER FOR INSPECTOR		\$50.00	
		SHWIRELE	08/01/2002	MONTHLY PAGER BILL		<u>\$33.00</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$5,635.52</u>
201		BURKETT	07/26/2002	TREE TRIMMING CEMETERY		\$150.00	
		BURKETT	07/26/2002	MOWING CONTRACT		\$783.34	
		BROWNTER	08/01/2002	MOWING CONTRACT		\$783.34	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$1,716.68</u>
301		BEACON	08/01/2002	DIGOUT TOOL		\$27.38	
		CARVER'S	07/18/2002	WEED EATERS		\$524.90	
		CHATDISP	07/31/2002	WASTE HAULING		\$115.00	
		CILCO	07/18/2002	ENERGY USE		\$24.52	
		CINGULAR	07/23/2002	PHONE CHARGES		\$66.78	
		CINGULAR	07/23/2002	PHONE CHARGES		\$88.83	
		CURRY	07/26/2002	CONCRETE-PLAYGROUND	PLAYGROU	\$378.00	
		KOHL'S	07/26/2002	UNIFORM EXPENSE	UNIFORM2	\$183.77	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	LAWSON	07/18/2002	TWIST TIES FOR FENCE		\$498.80	
		LOWES	07/29/2002	BUG KILLER, FERTILIZER		\$38.64	
		MCI	06/25/2002	LONG DISTANCE EXPENSE		\$3.21	
		PARTSPLU	07/29/2002	SWITCH, RATCHETS, SOCKETS		\$191.54	
		PARTSPLU	08/01/2002	SOCKETS		\$17.72	
		RICHTER	07/18/2002	FERTILIZER		\$1,420.50	
		RPLUMBER	07/31/2002	LIGHT FIXTURE-CONCESSION		\$14.27	
		RPLUMBER	07/03/2002	NYLON ROPE		\$8.09	
		RPLUMBER	07/12/2002	MATERIALS-PLAYGROUND	PLAYGROU	\$104.72	
		RPLUMBER	07/12/2002	LUMBER-PLAYGROUND	PLAYGROU	\$16.40	
		RPLUMBER	07/17/2002	AIR SPRAYER		\$40.59	
		RPLUMBER	07/25/2002	REBAR-PLAYGROUND	PLAYGROU	\$11.97	
		RPLUMBER	07/26/2002	MATERIAL-PLAYGROUND	PLAYGROU	\$85.71	
		S&NFIREW	07/29/2002	FIREWORKS DISPLAY		\$5,000.00	
		SLOANIMP	08/05/2002	KEYS FOR LAWN MOWER		\$5.30	
		SNAPON	08/01/2002	SOCKETS, ADAPTERS		\$80.35	
		SPFDFARM	08/01/2002	SUPPLIES FOR PLAYGROUND	PLAYGROU	246.88	
		WEBSTERS	07/18/2002	T-SHIRTS-BASKETBALL-REC		\$12.00	
		CENTILYO	07/30/2002	BATHROOM REPAIR		<u>\$60.26</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$9,266.13</u>
501		ARATEX	07/04/2002	MAT SERVICE		\$10.09	
		ARATEX	07/04/2002	SHOP SUPPLIES		\$10.74	
		ARATEX	07/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	07/18/2002	MAT SERVICE		\$10.09	
		ARATEX	07/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	07/25/2002	MAT SERVICE		\$10.08	
		ARATEX	07/25/2002	SHOP SUPPLIES		\$10.54	
		ARATEX	07/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	08/01/2002	MAT SERVICE		\$10.09	
		ARATEX	08/01/2002	SHOP SUPPLIES		\$11.37	
		ARATEX	08/01/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARCHPAGI	07/30/2002	PAGING SERVICES		\$93.88	
		BATTPLUS	07/23/2002	BATTERIES		\$28.80	
		CERTIFIE	07/15/2002	AEROSOL-SHOP SUPPLIES		\$75.03	
		CHAT66	07/29/2002	BELT-M160		\$40.00	
		CINGULAR	07/23/2002	PHONE CHARGES		\$65.33	
		CINGULAR	07/23/2002	PHONE CHARGES		\$135.65	
		CINGULAR	07/23/2002	PHONE CHARGES		\$59.84	
		GLDOWNS	07/23/2002	HAND CLEANER-SHOP		\$38.18	
		HERITAGE	07/26/2002	MODULE		\$13.36	
		MCI	06/25/2002	LONG DISTANCE EXPENSE		\$54.87	
		MIDWESTO	07/17/2002	OFFICE SUPPLIES		\$15.24	
		MOLO	07/31/2002	ANTI FREEZE, BRAKE CLEAN		\$24.21	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MOLO	07/16/2002	WASHER FLUID, ANTI FREEZE		\$77.74
		O'HERRON	07/18/2002	VEST-WEHMHOF		\$63.30
		O'HERRON	07/31/2002	FEDERAL SIGNAL LIGHT		\$73.80
		PARTSPLU	07/23/2002	FILTERS, GREASE		\$23.81
		PARTSPLU	07/29/2002	STARTER(LESS 15.00 CR)		\$84.30
		PARTSPLU	07/29/2002	FILTERS		\$2.95
		PARTSPLU	07/30/2002	BLOWER MOTOR, ALTENATOR		\$158.15
		PEAVEY	07/24/2002	BAL. FROM EVIDENCE BAGS		\$17.70
		POLAR	07/26/2002	DRINKING WATER		\$12.20
		SNAPON	07/25/2002	SCAN TOOL W/TRADE IN		\$473.75
		VERIZON	07/16/2002	PHONE CHARGES		\$639.29
		WEEKS	07/29/2002	REBUILD SEAT & RE-COVER		\$178.00
		GOODALL	07/23/2002	FUEL TRANSFER PUMP		\$53.22
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$2,582.48</b>
100	601	A.C.T.S.	07/24/2002	STORM SEWER BORE 75% FEMA		\$6,800.00
		ALTORFER	07/22/2002	FILTERS		\$65.65
		ANDERSON	07/30/2002	INLET (NO HOLES)		\$75.00
		ARATEX	07/04/2002	SHOP SUPPLIES		\$10.74
		ARATEX	07/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	07/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	07/25/2002	SHOP SUPPLIES		\$10.55
		ARATEX	07/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	08/01/2002	SHOP SUPPLIES		\$11.37
		ARATEX	08/01/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		BUSYBEE	07/24/2002	BLADES		\$30.00
		CALENDAR	07/31/2002	ROCK-WEST PARK PARKING		\$667.43
		CARVER'S	07/31/2002	CONCRETE BLADE, WASHERS		\$18.63
		CERTIFIE	07/15/2002	AEROSOL-SHOP SUPPLIES		\$75.03
		CERTIFIE	07/16/2002	STORM SEWER CHEMICALS		\$588.10
		CHAT66	07/23/2002	TOW REQUESTED BY ST. DEPT		\$20.00
		CINGULAR	07/23/2002	PHONE CHARGES		\$214.87
		DUGAN	07/03/2002	TRUCK INSPECTION		\$18.05
		GLDOWNS	07/23/2002	HAND CLEANER-SHOP		\$38.18
		HALLSIGN	07/24/2002	STREET SIGNS		\$70.52
		HERITAGE	07/26/2002	MODULE		\$13.37
		ILMETER	07/02/2002	360 FT. PIPE-75% FEMA		\$2,772.00
		ILMETER	07/26/2002	TEE CLAMPS, PVC PIPE		\$216.37
		MOLO	07/31/2002	ANTI FREEZE, BRAKE CLEAN		\$24.21
		MOLO	07/16/2002	WASHER FLUID, ANTI FREEZE		\$77.74
		PARTSPLU	07/23/2002	FILTERS, GREASE		\$23.81
		PARTSPLU	07/29/2002	FILTERS		\$2.95
		POLAR	07/29/2002	DRINKING WATER		\$8.83
		RCRESOUR	07/18/2002	KEYS		\$3.18
		RCRESOUR	07/22/2002	GARDEN HOSE		\$37.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	RCRESOUR	07/22/2002	SPRINKLER		\$14.99
		RPLUMBER	07/05/2002	LIFT CABLE		\$5.99
		SNAPON	07/25/2002	SCAN TOOL W/TRADE IN		\$473.75
		SPDFARM	07/29/2002	FENCING-FENCE WIRE		\$79.98
		UNRENTAL	07/30/2002	ROUND SIGN POSTS		\$70.00
		SHWIRELE	07/23/2002	BATTERY FOR PHONE		\$45.00
		K&WGLASS	07/16/2002	WINDOW INSTALLATION		\$65.00
		GOODALL	07/23/2002	FUEL TRANSFER PUMP		\$53.22
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$12,709.37</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$57,289.14</u></b>
420	101	ARNOLD'S	07/26/2002	VETERAN'S MEMORIAL BRICKS		<u>\$350.00</u>
<b>VETERANS MEMORIAL FUND TOTAL</b>						<b><u>\$350.00</u></b>
500	101	MARSCH	07/19/2002	EMULSION		\$128.80
		PHBRGHTN	08/08/2002	PAY EST 1 MILL & OVERLAY		\$134,675.18
		TRUSTRIP	08/05/2002	RE-STRIPE MULBERRY		<u>\$240.00</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$135,043.98</u></b>
600	101	A.C.T.S.	07/26/2002	OAKBROOK BORES		\$3,280.00
		AMERITEC	07/16/2002	ANALOG CIRCUIT		\$99.48
		ARATEX	07/04/2002	MAT SERVICE		\$10.10
		ARATEX	07/04/2002	MAT SERVICE		\$22.74
		ARATEX	07/04/2002	SHOP SUPPLIES		\$10.75
		ARATEX	07/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	07/04/2002	MAT SERVICE		\$21.02
		ARATEX	07/04/2002	SHOP SUPPLIES		\$29.39
		ARATEX	07/18/2002	MAT SERVICE		\$10.10
		ARATEX	07/18/2002	MAT SERVICE		\$22.74
		ARATEX	07/18/2002	MAT SERVICE		\$19.99
		ARATEX	07/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	07/18/2002	MAT SERVICE		\$21.02
		ARATEX	07/18/2002	SHOP SUPPLIES		\$28.55

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	07/25/2002	MAT SERVICE		\$10.10
		ARATEX	07/25/2002	MAT SERVICE		\$22.74
		ARATEX	07/25/2002	SHOP SUPPLIES		\$10.55
		ARATEX	07/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	07/25/2002	MAT SERVICE		\$21.02
		ARATEX	07/25/2002	SHOP SUPPLIES		\$28.44
		ARATEX	08/01/2002	MAT SERVICE		\$10.10
		ARATEX	08/01/2002	MAT SERVICE		\$22.75
		ARATEX	08/01/2002	SHOP SUPPLIES		\$11.38
		ARATEX	08/01/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	08/01/2002	MAT SERVICE		\$21.02
		ARATEX	08/01/2002	SHOP SUPPLIES		\$28.55
		ARCHPAGI	07/30/2002	PAGING SERVICES		\$62.45
		AT&T	07/24/2002	PHONE CHARGES		\$30.09
		BRECKDEV	08/08/2002	LOT REBATES		\$3,600.00
		BRWNSTWN	08/01/2002	TRANSFORMER BOX PAD		\$168.80
		CERTIFIE	07/15/2002	AEROSOL-SHOP SUPPLIES		\$75.02
		CERTIFIE	07/18/2002	TUBE GREASE & AEROSOL		\$511.00
		CHATDISP	07/31/2002	WASTE HAULING		\$80.00
		CILCO	07/19/2002	ENERGY USE		\$24.52
		CINGULAR	07/23/2002	PHONE CHARGES		\$153.13
		CINGULAR	07/23/2002	PHONE CHARGES		\$29.39
		CINGULAR	07/23/2002	PHONE CHARGES		\$47.84
		CWLP	07/23/2002	OUTSIDE LABOR		\$50.33
		ELASCO	07/15/2002	COVER & VAULT		\$707.28
		ELASCO	07/19/2002	COOPER 50 KVA SHRUB		\$834.25
		ELASCO	07/15/2002	GATORADE		\$87.78
		ELASCO	07/15/2002	POWER RESTORER		\$2,515.00
		ELASCO	07/22/2002	BATTERY		\$33.22
		ELASCO	07/22/2002	RED MARKING PAINT		\$104.40
		ELASCO	07/24/2002	RUBBER ELECTRICAL GLOVES		\$114.10
		ELASCO	07/25/2002	WORK GLOVES		\$258.50
		GLDOWNS	07/23/2002	HAND CLEANER-SHOP		\$38.18
		GLNBRUNK	07/18/2002	OFFICE SUPPLIES		\$58.09
		GLNBRUNK	08/01/2002	OFFICE SUPPLIES		\$32.64
		GLNBRUNK	08/01/2002	OFFICE SUPPLIES		\$6.70
		HERITAGE	07/26/2002	MODULE		\$13.37
		HERITAGE	07/26/2002	MODULE		\$106.94
		INFORMSY	07/02/2002	DISCONNECTION NOTICES		\$103.16
		KOHL'S	08/02/2002	UNIFORM EXPENSE	UNIFORM2	\$50.98
		KOHL'S	07/26/2002	UNIFORM EXPENSE	UNIFORM2	\$20.42
		LAKEAREA	07/31/2002	WASTE HAULING		\$320.00
		M&SCONCR	07/30/2002	CONCRETE POLES		\$4,791.00
		MARTIN	07/19/2002	PARTS FOR BACKHOE		\$507.21
		MARTIN	07/19/2002	BACKHOE REPAIR		\$783.00
		MCI	06/25/2002	LONG DISTANCE EXPENSE		\$50.73
		MOLO	07/31/2002	ANTI FREEZE, BRAKE CLEAN		\$24.21



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MOLO	07/16/2002	WASHER FLUID, ANTI FREEZE		\$77.75
		MYERSLE	07/29/2002	WIRE DRUM CART RENTAL		\$800.00
		MYERSLE	08/01/2002	QUAIL MEADOWS		\$7,043.90
		OFFICEMA	07/19/2002	CABLE ADAPTER		\$2.99
		PARTSPLU	07/23/2002	FILTERS, GREASE		\$23.82
		PARTSPLU	07/29/2002	FILTERS		\$2.95
		POLAR	07/29/2002	DRINKING WATER		\$25.00
		RPLUMBER	07/03/2002	BULBS		\$5.67
		RPLUMBER	07/05/2002	WORK LIGHT		\$44.98
		RPLUMBER	07/05/2002	LUMBER		\$62.40
		SNAPON	07/25/2002	SCAN TOOL W/TRADE IN		\$473.75
		SNAPON	08/01/2002	SOCKETS		\$19.60
		SPFDFARM	07/25/2002	UNIFORM EXPENSE	UNIFORM2	\$83.97
		USFILTER	07/23/2002	RED MARKING PAINT		\$155.45
		VERIZON	07/07/2002	PHONE CHARGES		\$31.56
		VERIZON	08/01/2002	MAINTENANCE AGREEMENT		\$927.30
		VERIZON	07/10/2002	PHONE CHARGES		\$119.58
		VERIZON	07/16/2002	PHONE CHARGES		\$434.77
		VERIZON	07/16/2002	PHONE CHARGES		\$15.38
		VERIZON	07/22/2002	PHONE CHARGES		\$68.38
		VERIZON	07/19/2002	PHONE CHARGES		\$14.17
		VERIZON	07/19/2002	PHONE CHARGES		\$15.38
		VERIZON	07/13/2002	PHONE CHARGES		\$15.38
		WEBSTERS	07/02/2002	UNIFORM EXPENSE	UNIFORM2	\$73.50
		KEYCOMMU	08/02/2002	JULIE PRINTER YRLY. MAIN.		\$34.50
		TWSERVIC	07/03/2002	TRANSFORMER DISPOSAL		\$1,929.53
		GOODALL	07/23/2002	FUEL TRANSFER PUMP		\$53.23

**ELECTRIC FUND TOTAL**

\$32,718.07

700	101	ALTORFER	07/22/2002	FILTERS		\$65.65
		ARATEX	07/04/2002	MAT SERVICE		\$10.09
		ARATEX	07/04/2002	MAT SERVICE		\$22.75
		ARATEX	07/04/2002	SHOP SUPPLIES		\$10.75
		ARATEX	07/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	07/18/2002	MAT SERVICE		\$10.09
		ARATEX	07/18/2002	MAT SERVICE		\$22.75
		ARATEX	07/18/2002	MAT SERVICE		\$19.99
		ARATEX	07/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	07/25/2002	MAT SERVICE		\$10.10
		ARATEX	07/25/2002	MAT SERVICE		\$22.75
		ARATEX	07/25/2002	SHOP SUPPLIES		\$10.55
		ARATEX	07/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	08/01/2002	MAT SERVICE		\$10.09
		ARATEX	08/01/2002	MAT SERVICE		\$22.75
		ARATEX	08/01/2002	SHOP SUPPLIES		\$11.38
		ARATEX	08/01/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		CERTIFIE	07/15/2002	AEROSOL-SHOP SUPPLIES		\$75.02
		CHATDISP	07/31/2002	WASTE HAULING		\$80.00
		CINGULAR	07/23/2002	PHONE CHARGES		\$86.80
		CWLP	07/19/2002	ELECTRIC USAGE		\$2,925.30
		CWLP	07/22/2002	WATER USAGE		\$72,460.93
		GLDOWNS	07/23/2002	HAND CLEANER-SHOP		\$38.18
		GLNBRUNK	07/18/2002	OFFICE SUPPLIES		\$58.09
		GLNBRUNK	08/01/2002	OFFICE SUPPLIES		\$32.64
		HERITAGE	07/26/2002	MODULE		\$13.37
		ILMETER	07/15/2002	SAFETY FLANGE, GASKETS		\$528.74
		ILMETER	07/24/2002	COUPLINGS		\$300.00
		INFORMSY	07/02/2002	DISCONNECTION NOTICES		\$103.15
		MCBEE	07/27/2002	WATER FUND CHECKS		\$144.15
		MCI	06/25/2002	LONG DISTANCE EXPENSE		\$47.57
		MOLO	07/31/2002	ANTI FREEZE, BRAKE CLEAN		\$24.21
		MOLO	07/16/2002	WASHER FLUID, ANTI FREEZE		\$77.75
		OFFICEMA	07/19/2002	CABLE ADAPTER		\$3.00
		PARTSPLU	07/23/2002	FILTERS, GREASE		\$23.82
		PARTSPLU	07/25/2002	ALTERNATOR W/17.00 CREDIT		\$96.54
		PARTSPLU	07/29/2002	FILTERS		\$2.95
		POLAR	07/29/2002	DRINKING WATER		\$25.00
		RPLUMBER	07/03/2002	BULBS		\$5.67
		SCHULTE	07/17/2002	MARKING FLAGS		\$150.00
		SNAPON	07/25/2002	SCAN TOOL W/TRADE IN		\$473.75
		USFILTER	07/22/2002	SADDLES, YOKES, VALVES		\$3,490.21
		VERIZON	07/07/2002	PHONE CHARGES		\$31.55
		VERIZON	08/01/2002	MAINTENANCE AGREEMENT		\$927.30
		VERIZON	07/16/2002	PHONE CHARGES		\$434.77
		VERIZON	07/16/2002	PHONE CHARGES		\$15.37
		VERIZON	07/22/2002	PHONE CHARGES		\$68.38
		VERIZON	07/19/2002	PHONE CHARGES		\$14.16
		VERIZON	07/19/2002	PHONE CHARGES		\$15.37
		VERIZON	07/13/2002	PHONE CHARGES		\$15.37
		KEYCOMMU	08/02/2002	JULIE PRINTER YRLY. MAIN.		\$34.50
		GOODALL	07/23/2002	FUEL TRANSFER PUMP		\$53.22
		CHATROCH	08/06/2002	START-UP FUNDS WATER COMM		<u>\$5,000.00</u>

**WATER AND SEWER FUND TOTAL**\$88,133.44**TOTAL ALL FUNDS**\$313,534.63

\*\*\* END OF REPORT \*\*\*  
Village of Chatham Warrants August 13, 2002