

Admin  
 8,245.25  
 - 2,345.25  
5,900.00 new admin

47,168.51  
 - 2,345.25  
39,823.26 new annual fund

Rev 09-02  
 Amended  
 as follows

2,345.25  
 3,524.75  
5,870.00

new water + sewer  
 48,095.93  
 - 3,524.75  
44,571.18

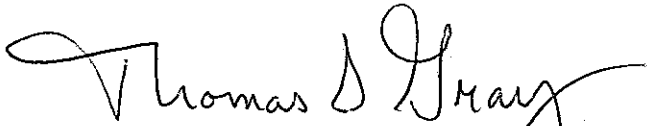
all funds  
 119,815  
 119,637.86  
 - 5,870.00  
113,762.86

**RESOLUTION 09-02**

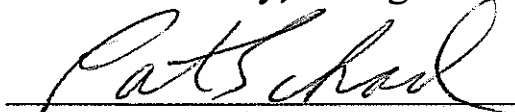
**ACCOUNTS PAYABLE  
FEBRUARY 26, 2002**

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 26 day of February, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Passed: 2/26/02

Approved: 2/26/02

Absent: 0

(Seal)



VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 26, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	02/12/2002	STATE W/H		\$1,724.17
		FRANKLIN	02/20/2002	LIFE INS. W/H		\$640.66
		IMRF	02/06/2002	JAN. CONTRIBUTIONS		\$8,496.19
		SCCU	02/20/2002	DIRECT DEPOSIT		\$1,797.32
		SCCU	02/20/2002	DIRECT DEP. W/H		\$150.00
		SCCU	02/06/2002	DIRECT DEPOSIT		\$1,641.11
		SCCU	02/06/2002	DIRECT DEPOSIT W/H		\$150.00
		UCB	02/20/2002	DIRECT DEPOSIT		\$17,207.82
		UCB	02/06/2002	DIRECT DEPOSIT		\$17,637.90
		LINCOLNT	02/20/2002	DIRECT DEPOSIT		\$709.92
		LINCOLNT	02/06/2002	DIRECT DEPOSIT		\$697.23
		BANKTRST	02/20/2002	DIRECT DEPOSIT		\$2,124.78
		BANKTRST	02/06/2002	DIRECT DEPOSIT		\$2,175.52
		LOCAL51	02/20/2002	UNION DUES W/H		<u>\$280.48</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$55,433.10</u>
	101	BANKTRST	01/11/2002	CHARGE CARD-DINNER MEETINGS		\$64.09
		AMERITEC	02/14/2002	REISSUE CHECK		<u>\$103.40</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$167.49</u>
	301	PETTYCAS	02/14/2002	FENCE STAPLES		\$2.14
		PETTYCAS	02/14/2002	SCREWS		\$4.98
		PETTYCAS	02/14/2002	UPS SHIPPING		\$11.32
		PETTYCAS	02/14/2002	GAS		<u>\$4.00</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$22.44</u>
	501	PETTYCAS	02/14/2002	TURN DRUM-POLICE		\$15.00
		PETTYCAS	02/14/2002	BRAKES & PLUGS		\$51.85
		PETTYCAS	02/14/2002	MAIL CERT-POLICE		<u>\$7.10</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$73.95</u>
	601	PETTYCAS	02/14/2002	SHOP SUPPLIES		\$9.36
		PETTYCAS	02/14/2002	INDEX CARDS		\$4.45
		UCB	02/19/2002	RECALULATED INT.		\$145.08
		UCB	02/14/2002	DURAPATCHER LEASE		<u>\$1,152.26</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$1,311.15</u>
		<b>GENERAL FUND 100 TOTAL</b>				<u>\$57,008.13</u>

Village of Chatham Prepaid Warrants February 26, 2002

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 26, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCCORD	02/14/2002	TRAVEL EXPENSE		\$59.00
		PETTYCAS	02/01/2002	TRASH BAGS		\$7.79
		PETTYCAS	02/01/2002	TRASH BAGS		\$1.07
		PETTYCAS	02/01/2002	ASPIRIN FOR FIRST AID KIT		\$5.00
		PETTYCAS	02/01/2002	BAND AIDS-FIRST AID KIT		\$2.69
		IMEA	12/31/2001	ELECTRIC CHARGES		\$224,251.74
		BANKTRST	01/11/2002	CHARGE CARD-AIRFARE		<u>\$254.75</u>

**ELECTRIC FUND 600 TOTAL**

\$224,582.04

700	101	PETTYCAS	02/08/2002	UPS-WATER SAMPLES		\$6.18
		PETTYCAS	02/05/2002	NUTS-BOLTS		\$2.10
		PETTYCAS	02/01/2002	TRASH BAGS		\$7.78
		PETTYCAS	02/01/2002	TRASH BAGS		\$1.06
		PETTYCAS	01/31/2002	BATTERIES		\$4.78
		PETTYCAS	01/31/2002	ASPIRIN-FIRST AID KIT		\$4.99
		PETTYCAS	01/31/2002	TOOLS		\$7.08
		PETTYCAS	01/31/2002	MILEAGE-WATER CLASS		\$9.28
		PETTYCAS	01/31/2002	BLEACH		\$1.10
		PETTYCAS	01/31/2002	BANDAIDS		\$2.69
		PETTYCAS	01/31/2002	UPS-WATER SAMPLES		\$11.59
		SANITARY	02/14/2002	SANITARY USAGE		<u>\$13,963.16</u>

**WATER AND SEWER FUND 700 TOTAL**

\$14,021.79

**TOTAL ALL FUNDS**

\$295,611.96

Village of Chatham Prepaid Warrants February 26, 2002

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 26, 2002

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

Village of Chatham Prepaid Warrants February 26, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	02/21/2002	EMPLOYEE INS. W/H		\$92.36
		BC/BS	02/08/2002	MARCH PREMIUM		\$20,695.44
		NATIONAL	02/20/2002	EMPLOYEE INS. W/H		\$27.30
<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>						<u>\$20,815.10</u>
101	A-ILOCK		02/08/2002	REPAIR DOOR		\$53.00
	ARATEX		02/07/2002	MAT SERVICE		\$65.72
	ARATEX		02/07/2002	MAT SERVICE		\$31.10
	ARATEX		02/14/2002	MAT SERVICE		\$34.37
	ARATEX		02/14/2002	MAT SERVICE		\$27.89
	AUTOMOTI		02/12/2002	FRONT END ALIGNMENT		\$46.75
	BANKTRST		02/11/2002	CHARGE CARD-APA CONF LODG		\$706.71
	BURKETER		02/05/2002	PLAN REVIEW		\$245.00
	DUGAN		02/06/2002	TIRES		\$150.50
	GREENE		02/01/2002	ENGINEER-BRECKENRIDGE		\$216.00
	GREENE		02/01/2002	ENGINEER-SWEETBRIAR		\$270.00
	GREENE		02/01/2002	FEMA FLOOD EVALUATION		\$117.00
	<del>GREENE</del>		<del>02/01/2002</del>	<del>2002 VILLAGE ENGINEER</del>		<del>\$2,345.25</del>
	GREENE		02/01/2002	ENGINEER-BRECKENRIDGE		\$332.75
	HOWARD&H		02/11/2002	LEGAL FEES		\$2,350.00
	IMTA		02/20/2002	TREASURER'S MEMBERSHIP		\$70.00
	MICROCHIP		02/11/2002	WEBSITE HOSTING		\$227.40
	MOBILOIL		01/31/2002	GAS CHARGES		\$36.00
	RCRESOUR		02/07/2002	KEYS		\$4.77
	ROYALPUB		02/07/2002	SPORTS AD		\$125.00
	SHELL		02/08/2002	GAS USAGE		\$120.72
	STHCNTY		02/08/2002	NOTICES		\$15.00
	VERIZON		02/01/2002	PHONE CHARGES		\$382.32
	ALICECAM		02/05/2002	INTERNET TEMP.		\$272.00
<b>ADMINISTRATION DEPT 101 TOTAL</b>						<u>\$8,245.25</u> <i>5900.00</i>
201	JCSCHULT		01/31/2002	FLAGS		\$73.65
<b>CEMETERY DEPT 201 TOTAL</b>						<u>\$73.65</u>
301	CHATFOOT		07/12/2001	REPAIRS TO IRRIGATION SYS		\$1,150.00
	CILCO		02/15/2002	ENERGY USE		\$284.11
	CINGULAR		01/31/2002	PHONE CHARGES		\$34.22
	DUGAN		02/08/2002	TIRES FOR PARKS		\$183.72
	HERITAGE		02/04/2002	SWITCH AND PLUGS		\$354.33
	HERITAGE		02/15/2002	PIN, SUPPORTS		\$17.06

Village of Chatham Warrants February 26, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	LOWES	02/13/2002	CARPET FOR BATTING CIRCLE		\$149.11	
		OUTDOOR	02/12/2002	BUMPERS		\$17.81	
		OUTDOOR	02/12/2002	FREIGHT CHARGES		\$9.46	
		PARTSPLU	02/08/2002	BLADES		\$32.56	
		PARTSPLU	02/13/2002	WHEEL CYLINDER		\$12.83	
		SHELL	02/08/2002	GAS USAGE		\$131.52	
		SLOANIMP	02/08/2002	LATCH, SEAT		\$140.46	
		VERIZON	02/01/2002	PHONE CHARGES		\$87.70	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<b><u>\$2,605.15</u></b>
501	ARATEX	02/07/2002	SHOP SUPPLIES			\$9.50	
	ARATEX	02/07/2002	UNIFORM EXPENSE	UNIFORM2		\$1.72	
	ARATEX	02/14/2002	SHOP SUPPLIES			\$8.57	
	ARATEX	02/14/2002	UNIFORM EXPENSE	UNIFORM2		\$1.73	
	BEECONSU	02/15/2002	SOFTWARE SUPPORT			\$800.00	
	COMREVOL	02/11/2002	LEASED CIRCUITS			\$562.25	
	DOJE'S	02/01/2002	FINGERPRINT KITS			\$106.93	
	DRIVERSL	02/05/2002	ID CHECKING GUIDE			\$24.95	
	GLENWOOD	02/06/2002	ADVERTISEMENT			\$75.00	
	HERITAGE	02/04/2002	WEATHER STRIP			\$139.20	
	MIDWESTO	01/31/2002	OFFICE SUPPLIES			\$1.19	
	MIDWESTO	02/04/2002	OFFICE SUPPLIES			\$55.69	
	PARTSPLU	02/15/2002	FUNNEL, BRAKE CLEANER			\$9.81	
	POLAR	02/07/2002	DRINKING WATER			\$57.30	
	QUINLAN	01/01/2002	LAW BULLETINS			\$89.00	
	SHELL	02/08/2002	GAS USAGE			\$1,198.19	
	SHELL	02/08/2002	GAS USAGE			<u>\$10.33</u>	
	<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$3,151.36</u></b>	
601	ARATEX	02/07/2002	SHOP SUPPLIES			\$9.51	
	ARATEX	02/07/2002	UNIFORM EXPENSE	UNIFORM2		\$1.73	
	ARATEX	02/14/2002	SHOP SUPPLIES			\$8.57	
	ARATEX	02/14/2002	UNIFORM EXPENSE	UNIFORM2		\$1.73	
	BOBCAT	02/07/2002	CONTROL HANDLE			\$8.64	
	GREENE	02/01/2002	DRAINAGE-PARKVIEW			\$378.00	
	HERITAGE	02/15/2002	EXHAUST GASKETS			\$109.72	
	MENARDS	02/11/2002	GARAGE DOOR OPENER			\$29.99	
	MIDMOBIL	01/22/2002	ANTENNA KIT			\$22.02	
	MINUTEMA	02/06/2002	STREET SIGNS			\$188.00	
	PARTSPLU	02/08/2002	BELTS, SWITCH, OIL			\$66.92	
	PARTSPLU	02/15/2002	FUNNEL, BRAKE CLEANER			\$9.81	
	PARTSPLU	02/15/2002	STARTER			\$133.01	
	POLAR	02/07/2002	DRINKING WATER			\$6.73	

Village of Chatham Warrants February 26, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PRAIRIE	02/13/2002	FLANGE, WINTER FRONTS		\$1,746.92
		SHELL	02/08/2002	GAS USAGE		\$1,277.30
		SHELL	02/08/2002	GAS USAGE		\$10.33
		SPDFARM	02/08/2002	UNIFORM EXPENSE	UNIFORM2	\$57.99
		SPFLDPLS	02/06/2002	DRILLED PIPE, COUPLERS		\$822.20
		GECAPITA	02/03/2002	EQUIPMENT LEASE PAYMENT		\$2,388.88
<b>STREET DEPT 601 TOTAL</b>						<u>\$7,278.00</u>

**GENERAL FUND TOTAL**\$42,168.51*39,823.26*

500	101	CENTSALT	02/05/2002	ROAD SALT		\$1,805.98
		GREENE	02/01/2002	2001 MFT ENGINEERING		\$387.83
		GREENE	02/01/2002	2002 MFT ENGINEERING		\$324.00

**MOTOR FUEL TAX FUND TOTAL**\$2,517.81

600	101	A.C.T.S.	02/10/2002	CONST. BORE-BRECKENRIDGE		\$8,720.00
		A.C.T.S.	02/10/2002	CONST. BORE-GLENWOOD PARK		\$1,200.00
		ARATEX	01/31/2002	MAT SERVICE		\$58.67
		ARATEX	02/07/2002	SHOP SUPPLIES		\$9.51
		ARATEX	02/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	02/07/2002	SHOP SUPPLIES		\$58.67
		ARATEX	02/14/2002	SHOP SUPPLIES		\$8.57
		ARATEX	02/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	02/14/2002	MAT SERVICE		\$49.76
		CILCO	02/15/2002	ENERGY USAGE		\$237.56
		CWLP	01/31/2002	OUTSIDE REPAIRS		\$45.26
		DUGAN	02/13/2002	TUBE J. D. BACKHOE		\$17.00
		EGIZH	01/28/2002	TRAFFIC LIGHT SERV. CALL		\$161.90
		EGIZH	01/28/2002	TRAFFIC LIGHT SERV. CALL		\$59.15
		EGIZH	01/31/2002	TRAFFIC LIGHT REPAIR		\$286.60
		EGIZH	02/12/2002	REPAIR ON TRAFFIC LIGHT		\$6,877.05
		ELASCO	02/04/2002	SILICONE-GREASE		\$154.50
		GLNBRUNK	02/14/2002	OFFICE SUPPLIES		\$77.85
		GLNBRUNK	02/15/2002	COPY PAPER		\$310.00
		GREENE	02/01/2002	CADD DESIGN		\$1,641.00
		HERITAGE	02/15/2002	PIPE AND HOSE ASSEMBLY		\$156.30
		ILMO	01/31/2002	SHOP SUPPLIES		\$36.85
		JULIE	02/01/2002	JULIE PRINTER		\$28.80
		KOHLIS	02/13/2002	UNIFORM EXPENSE	UNIFORM2	\$23.62

Village of Chatham Warrants February 26, 2002



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LEVIRAYS	02/05/2002	COMPUTER SUPPORT		\$93.75
		LEVIRAYS	02/05/2002	NETWORK EXPENSE		\$125.00
		M&SCONCR	02/15/2002	CONCRETE POLES		\$4,791.00
		MUNSERVC	02/01/2002	BOND TRUSTEE FEE		\$336.86
		PARTSPLU	02/15/2002	FUNNEL, BRAKE CLEANER		\$9.82
		POLAR	02/07/2002	DRINKING WATER		\$7.07
		SHELL	02/08/2002	GAS USAGE		\$362.43
		SHELL	02/08/2002	GAS		\$10.33
		SIEMENS	02/20/2002	REGULATOR CLASS-MS.		\$600.00
		TRANSCEN	01/28/2002	SAND		\$123.93
		VERIZON	02/07/2002	PHONE CHARGES		\$29.11
		VERIZON	02/10/2002	PHONE CH		\$113.29
		INTERSTA	02/12/2002	BATTERY-GENERATOR		\$25.95

**ELECTRIC FUND TOTAL****\$26,850.61**

700	101	ARATEX	02/07/2002	SHOP SUPPLIES		\$9.51
		ARATEX	02/07/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	02/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	02/14/2002	SHOP SUPPLIES		\$8.57
		ARATEX	02/14/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	02/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		CMT	02/05/2002	WATER TESTING		\$20.00
		COEEQUIP	02/08/2002	MENDER FITTING		\$39.00
		COEEQUIP	02/08/2002	REPAIR OF HOSE		\$60.00
		CWLP	02/14/2002	WATER CHARGES		\$38,712.45
		GLNB		OFFICE SUPPLIES		\$77.85
		GLNBRIJNK	02/15/2002	COPY PAPER		\$310.00
		<del>GREENE</del>	<del>02/01/2002</del>	<del>SO. MAIN WATER MAIN</del>		<del>\$3,524.75</del>
		GREENE	02/01/2002	G15 MAPPING		\$270.00
		ILMETER	02/12/2002	YOKES, SADDLES		\$821.40
		ILMETER	02/14/2002	TAPPING SADDLE		\$177.00
		JULIE	02/01/2002	JULIE PRINTER		\$28.80
		KOHL'S	02/13/2002	UNIFORM EXPENSE	UNIFORM2	\$23.62
		LEVIRAYS	02/05/2002	COMPUTER SUPPORT		\$93.75
		LEVIRAYS	02/05/2002	NETWORK EXPENSE		\$125.00
		MIDWEST	02/12/2002	METER PITS		\$312.00
		PARTSPLU	02/15/2002	FUNNEL, BRAKE CLEANER		\$9.82
		PDCLABS	01/31/2002	WATER TESTING		\$40.00
		POLAR	02/07/2002	DRINKING WATER		\$7.08
		RECC	02/07/2002	SECURITY LIGHT		\$38.58
		RECC	01/31/2002	ENERGY		\$15.09
		SCHULTE	02/15/2002	REPAIR TAPE		\$10.00
		SHELL	02/08/2002	GAS		\$378.43

Village of Chatham Warrants February 26, 2002

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 26, 2002

FUND DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700 101	SHELL	02/08/2002	GAS USAGE		\$10.33
	SPFLDELE	02/06/2002	CONTROLS FOR PUMP		\$60.23
	SPFLDELE	02/08/2002	SWITCH RELAY		\$49.63
	USFILTER	02/14/2002	METER RINGS		\$1,144.00
	VERIZON	02/07/2002	PHONE CHARGES		\$29.11
	VERIZON	02/11/2002	REPAIR DAMAGED		\$236.86
	GECAPITA	02/03/2002	EQUIPMENT LEASE PAYMENT		\$1,433.32

WATER AND SEWER FUND TOTAL

\$48,095.93

*44,571.18*

TOTAL ALL FUNDS

\$119,632.86

*113,762.86*

\*\*\* E N D O

Village of Chatham Warrants February 26, 2002