

RESOLUTION 11-02

**ACCOUNTS PAYABLE
MARCH 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 12 day of March, 2002.

Thomas S Gray

Thomas S. Gray, Village President

Patrick F. Schad

Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Passed: 3-12-02

Approved: 3-12-02

Absent: 1 (Boyle)

(Seal)



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VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 12, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	02/26/2002	STATE W/H		<u>\$1,813.76</u>
				PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL		<u>\$1,813.76</u>
				FUND 100		
				GENERAL FUND TOTAL		<u>\$1,813.76</u>
400	101	PETERSHL	02/28/2002	GRAVE DIGGING		<u>\$300.00</u>
				CEMETERY SPECIAL REVENUE FUND TOTAL		<u>\$300.00</u>
600	101	USPOSTOF	02/26/2002	UTILITY BILL POSTAGE		<u>\$350.00</u>
				ELECTRIC FUND TOTAL		<u>\$350.00</u>
700	101	USPOSTSV	02/26/2002	POSTAGE FOR UTILITY BILLS		<u>\$350.00</u>
				WATER AND SEWER FUND TOTAL		<u>\$350.00</u>
				TOTAL ALL FUNDS		<u>\$2,813.76</u>

*** END OF REPORT ***
Village of Chatham Prepaid Warrants March 12, 2002

VILLAGE OF CHATHAM
WARRANTS
MARCH 12, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	02/18/2002	DENTAL PREMIUM-MARCH		\$2,742.12	
		FORTDEAR	02/20/2002	INSURANCE W/H		\$782.81	
		IMRF	02/21/2002	INSURANCE W/H		<u>\$192.00</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,716.93</u>
101		AMERITEC	02/16/2002	PHONE CHARGES		\$99.48	
		ARATEX	02/21/2002	MAT SERVICE		\$34.37	
		ARATEX	02/21/2002	MAT SERVICE		\$39.49	
		ARATEX	02/28/2002	MAT SERVICE		\$34.37	
		ARATEX	02/28/2002	MAT SERVICE		\$39.49	
		ARCHPAGI	02/27/2002	PAGER CONTRACT		\$21.72	
		CINGULAR	02/23/2002	PHONE CHARGES		\$39.63	
		GLENWOOD	02/28/2002	AFTER PROM DONATION		\$50.00	
		GLENWOOD	02/06/2002	YEARBOOK AD		\$140.00	
		KUNKELCO	03/01/2002	MONTHLY PAGER BILL		\$22.00	
		LONG	02/25/2002	LEGAL FEES		\$3,469.92	
		MCI	02/25/2002	PHONE CHARGES		\$23.42	
		RECORDER	02/19/2002	RECORDING FEES		\$34.00	
		RPLUMBER	02/07/2002	KEYS		\$1.98	
		VERIZON	02/16/2002	PHONE CHARGES		\$30.23	
		ASSOCTRE	02/19/2002	ARBITRATION COURT REC.		<u>\$681.50</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,761.60</u>
301		CALENDAR	02/28/2002	ROCK-JAYCEES		\$754.18	
		CINGULAR	02/23/2002	PHONE CHARGES		\$30.26	
		HERITAGE	03/01/2002	ACCE. ROD		\$6.76	
		LOWES	02/22/2002	PAINT AND POST		\$26.90	
		MCI	02/25/2002	PHONE CHARGES		\$2.61	
		RCRESOUR	03/04/2002	PIPE FITTINGS, DOWELS		\$28.54	
		RPLUMBER	02/21/2002	PAINT, ROLLERS		\$12.58	
		RPLUMBER	03/01/2002	ENTRY LOCKS		\$45.98	
		RPLUMBER	03/01/2002	MASKING TAPE		\$5.38	
		RPLUMBER	03/01/2002	BOLTS		<u>\$0.80</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$913.99</u>
501		ARATEX	02/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	02/21/2002	SHOP SUPPLIES		\$8.45	
		ARATEX	02/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	02/28/2002	MAT SERVICE		\$7.94	
		ARCHPAGI	02/27/2002	PAGER CONTRACT		\$94.88	
		CINGULAR	02/23/2002	PHONE CHARGES		\$63.86	

Village of Chatham Warrants March 12, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CINGULAR	02/23/2002	PHONE CHARGES		\$113.96
		CINGULAR	02/23/2002	PHONE CHARGES		\$27.01
		LAWSON	02/21/2002	GRINDER WHEEL		\$8.14
		MCI	02/25/2002	PHONE CHARGES		\$60.01
		PARTSPLU	02/23/2002	PUMP ASSEMBLY-96 CAPRICE		\$66.84
		RPLUMBER	02/05/2002	PLYWOOD		\$30.06
		VERIZON	02/16/2002	PHONE CHARGES		\$632.76
		INTERSTA	03/01/2002	BATTERIES		\$53.95
		ENSIGN	02/20/2002	NAME TAG ENBLEMS		\$32.00
		POLICE DEPT 501 TOTAL				<u>\$1,203.30</u>
601		ALTORFER	02/26/2002	NUTS AND BOLTS		\$12.96
		ARATEX	02/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	02/21/2002	SHOP SUPPLIES		\$8.45
		ARATEX	02/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	02/28/2002	MAT SERVICE		\$7.94
		BUSYBEE	02/22/2002	CUTTING DISC FOR SAW		\$19.98
		CHIECKPOI	02/25/2002	TIRE REPAIR		\$19.00
		DUGAN	02/26/2002	TIRE REPAIR		\$45.25
		HERITAGE	02/20/2002	ROD KIT, SHAFT, TUBE		\$713.46
		HERITAGE	02/20/2002	ROD KIT, SHAFT, TUBE		\$138.48-
		HERITAGE	02/25/2002	KING PINS SET, ROD ASSEM.		\$212.48
		LAWSON	02/21/2002	GRINDER WHEEL		\$8.15
		MENARDS	03/04/2002	TOOLS, WOOD FOR CHIPPER		\$75.88
		NAPA	02/28/2002	WIPER BLADES		\$9.98
		PARTSPLU	02/27/2002	BULBS		\$9.10
		PARTSPLU	02/28/2002	WIPER BLADES, HYDRO FLUID		\$82.68
		RCRESOUR	02/21/2002	KEYS		\$3.18
		RCRESOUR	02/28/2002	PIPE FITTING		\$0.92
		RCRESOUR	02/26/2002	FLAT WASHERS		\$1.70
		RPLUMBER	02/12/2002	KEYS		\$2.97
		RPLUMBER	02/14/2002	BULBS		\$9.98
		RPLUMBER	02/26/2002	CABLE TIES, PLUG, SPRING		22.21
		SAM'S	02/19/2002	OXY CLEANERS		\$19.94
		TARGET	02/21/2002	UNIFORM EXPENSE	UNIFORM2	\$65.17
		WOODY'S	3/01/2002	SNOW PLOW PARTS		\$96.18
		INTERSTA	03/01/2002	BATTERIES		\$59.95
		MCKAYAUT	02/25/2002	KING PINS, BUSHINGS		\$70.00
		STREET DEPT 601 TOTAL				<u>\$1,442.47</u>
GENERAL FUND TOTAL						<u>\$12,038.29</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	TRUSTRIP	02/25/2002	LINE STRIPING		<u>\$530.00</u>

MOTOR FUEL TAX FUND TOTAL\$530.00

600	101	ARATEX	02/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	02/21/2002	SHOP SUPPLIES		\$8.45
		ARATEX	02/21/2002	MAT SERVICE		\$21.02
		ARATEX	02/21/2002	SHOP SUPPLIES		\$29.44
		ARATEX	02/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	02/28/2002	MAT SERVICE		\$7.94
		ARATEX	02/28/2002	MAT SERVICE		\$21.02
		ARATEX	02/28/2002	SHOP SUPPLIES		\$19.69
		ARCHPAGI	02/27/2002	PAGER CONTRACT		\$72.30
		AT&T	02/24/2002	PHONE CHARGES		\$25.96
		BRWNSTWN	02/18/2002	TERMINATOR		\$810.00
		CHATDISP	02/28/2002	TRASH SERVICE		\$57.50
		CHATDISP	02/28/2002	TRASH SERVICE		\$80.00
		CINGULAR	02/23/2002	PHONE CHARGES		\$28.68
		CWLP	02/28/2002	OUTSIDE REPAIRS		\$50.26
		DELTAMOB	02/19/2002	HIGH VOLTAGE TESTING		\$1,710.00
		ELASCO	02/25/2002	CONNECTOR SPLIT BOLT		\$46.00
		ELASCO	02/28/2002	WIRE		\$780.00
		GLNBRUNK	02/28/2002	OFFICE SUPPLIES		\$138.97
		GLNBRUNK	02/28/2002	OFFICE SUPPLIES		\$1.06
		LAWSON	02/21/2002	GRINDER WHEEL		\$8.15
		LOWES	02/22/2002	METAL BLADES		\$29.65
		MCI	02/25/2002	PHONE CHARGES		\$44.59
		MYERSLE	02/25/2002	RENTAL WIRE CART		\$800.00
		MYERSLE	02/26/2002	REPLACE TRANSFORMERS		\$13,631.76
		ORKIN	03/01/2002	TERMITE CONTROL		\$50.26
		RPLUMBER	02/06/2002	LATHE STAKES, TIES, KNIFE		\$24.16
		RPLUMBER	02/14/2002	BULBS		\$2.68
		RPLUMBER	02/27/2002	VISQUEEN, SCREWS		\$40.99
		TRANSCEN	02/11/2002	FILL SAND		\$143.47
		VERIZON	02/16/2002	PHONE CHARGES		\$423.56
		VERIZON	02/22/2002	PHONE CHARGES		\$68.99
		VERIZON	02/19/2002	PHONE CHARGES		\$12.88
		VERIZON	02/19/2002	PHONE CHARGES		\$15.12
		VERIZON	02/13/2002	PHONE CHARGES		\$15.11
		WATTS	02/28/2002	FAX LEASE FOR MARCH		\$40.00
		INTERSTA	03/01/2002	BATTERIES		<u>\$85.90</u>

ELECTRIC FUND TOTAL\$19,349.02

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	02/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	02/21/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	02/21/2002	SHOP SUPPLIES		\$8.45
		ARATEX	02/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	02/28/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	02/28/2002	MAT SERVICE		\$7.94
		CHATDISP	02/28/2002	TRASH SERVICE		\$57.50
		CHATDISP	02/28/2002	TRASH SERVICE		\$80.00
		CWLP	02/25/2002	ELECTRIC USAGE		\$1,038.64
		CWLP	02/22/2002	WATER USAGE		\$26,437.14
		GLNBRUNK	02/28/2002	OFFICE SUPPLIES		\$138.97
		ILMETER	02/19/2002	GASKETS, COUPLINGS		\$111.00
		LAWSON	02/21/2002	GRINDER WHEEL		\$8.15
		MCI	02/25/2002	PHONE		\$41.97
		ORKIN	03/01/2002	TERMITE CONTROL		\$50.25
		PARTSPLU	02/27/2002	BULBS		\$12.60
		PDCLABS	02/15/2002	WATER TESTING		\$65.00
		RPLUMBER	02/13/2002	PAINT FOR PUMP HOUSE		\$7.68
		RPLUMBER	02/14/2002	BULBS		\$2.69
		VERIZON	02/16/2002	PHONE CHARGES		\$423.56
		VERIZON	02/22/2002	PHONE CHARGES		\$68.98
		VERIZON	02/19/2002	PHONE CHARGES		\$12.87
		VERIZON	02/19/2002	PHONE CHARGES		\$15.11
		VERIZON	02/13/2002	PHONE CHARGES		\$15.12
		WATTS	02/28/2002	FAX LEASE FOR MARCH		<u>\$40.00</u>

WATER AND SEWER FUND TOTAL

\$28,657.38

TOTAL ALL FUNDS

\$60,574.69

*** END OF REPORT ***
Village of Chatham Warrants March 12, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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				PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL		<u>\$1,813.76</u>
				FUND 100		
				GENERAL FUND TOTAL		<u>\$1,813.76</u>
400	101	PETERSHL	02/28/2002	GRAVE DIGGING		<u>\$300.00</u>
				CEMETERY SPECIAL REVENUE FUND TOTAL		<u>\$300.00</u>
600	101	USPOSTOF	02/26/2002	UTILITY BILL POSTAGE		<u>\$350.00</u>
				ELECTRIC FUND TOTAL		<u>\$350.00</u>
700	101	USPOSTSV	02/26/2002	POSTAGE FOR UTILITY BILLS		<u>\$350.00</u>
				WATER AND SEWER FUND TOTAL		<u>\$350.00</u>
				TOTAL ALL FUNDS		<u>\$2,813.76</u>

*** END OF REPORT ***

Village of Chatham Prepaid Warrants March 12, 2002