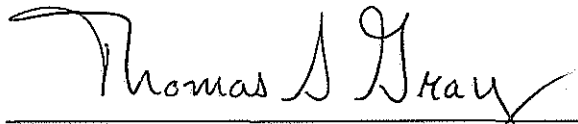


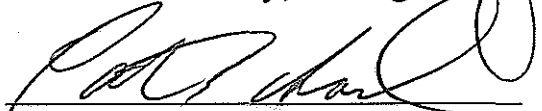
**RESOLUTION 12-02**

**ACCOUNTS PAYABLE  
MARCH 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 March, 2002.

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

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

Ayes: 6

Nays: 0

Passed: 3-26-02

Approved: 3-26-02

Absent: 0

(Seal)



VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MARCH 26, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BANKTRST	03/06/2002	DIRECT DEPOSIT		\$2,116.28	
		BANKTRST	03/20/2002	DIRECT DEPOSIT		\$2,205.80	
		FRANKLIN	03/20/2002	LIFE INS. W/H		\$640.66	
		IMRF	03/08/2002	FEB. CONTRIBUTIONS		\$8,402.72	
		ISPCU	03/06/2002	DIRECT DEPOSIT		\$1,642.55	
		ISPCU	03/20/2002	DIRECT DEPOSIT		\$1,564.42	
		SCCU	03/06/2002	DIRECT DEPOSIT		\$1,359.16	
		SCCU	03/06/2002	DIRECT DEPOSIT		\$150.00	
		SCCU	03/20/2002	DIRECT DEPOSIT		\$817.99	
		UCB	03/06/2002	DIRECT DEPOSIT		\$17,780.54	
		UCB	03/20/2002	DIRECT DEPOSIT		\$17,517.68	
		LINCOLNT	03/06/2002	DIRECT DEPOSIT		\$742.17	
		LINCOLNT	03/20/2002	DIRECT DEPOSIT		\$735.83	
		LOCAL 965	03/20/2002	UNION DUES W/H		\$339.50	
		LOCAL51	03/20/2002	UNION DUES W/H		\$280.48	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<b><u>\$56,295.78</u></b>
101		PETTYCAS	03/15/2002	PRINTER CARTRIDGE-CLERK		\$31.09	
		GRAYTOM	03/08/2002	METTING EXPENSE		\$17.16	
		BOYLEJEA	03/01/2002	MEETING EXPENSE		\$58.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<b><u>\$106.25</u></b>
301		DUGAN	03/01/2002	TIRE TAX		\$10.00	
		PETTYCAS	03/15/2002	POSTER BOARD		\$0.73	
		PETTYCAS	03/15/2002	XACTO KNIFE		\$5.79	
		PETTYCAS	03/15/2002	BELTS, WATER PUMP		\$34.50	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<b><u>\$51.02</u></b>
501		PETTYCAS	03/15/2002	FOLDERS		\$5.00	
		PETTYCAS	03/15/2002	CERTIFIED LETTER MAILING		\$14.35	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$19.35</u></b>
601		PETTYCAS	03/15/2002	WASH STREET SWEEPER		\$6.25	
		PETTYCAS	03/15/2002	BARS LEAK		\$8.00	
		PETTYCAS	03/15/2002	TRUCK WASH		\$10.00	
		PETTYCAS	03/15/2002	FIX COAT ZIPPER	UNIFORM2	\$16.00	
		PETTYCAS	03/15/2002	BRASS NUTS		\$10.50	
		UCB	03/18/2002	DURAPATCHER LEASE		\$1,152.26	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$1,203.01</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$57,675.41</u></b>	

03/21/02 09:37:55

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MARCH 26, 2002

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
300	101	ILGFOA	03/20/2002	2002 SUBSCRIPTION		<u>\$35.00</u>
<b>POLICE PENSION FUND TOTAL</b>						<u>\$35.00</u>
400	101	PETERSHL	03/14/2002	GRAVE DIGGING-WESTON		\$300.00
		PETERSHL	03/19/2002	GRAVE DIGGING-HATTEN		\$300.00
		PETERSHL	03/20/2002	GRAVE DIGGING-CREASEY		<u>\$300.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$900.00</u>
600	101	HILLSHAN	03/14/2002	TRAVEL EXPENSE		\$120.00
		PETTYCAS	03/11/2002	VACUUM BELTS		\$5.98
		PETTYCAS	03/11/2002	AIR HOSE FITTING		\$6.00
		PETTYCAS	03/11/2002	TRASH BAGS		\$4.00
		PETTYCAS	03/11/2002	CUPS		\$2.50
		HILTONJA	03/14/2002	TRAVEL EXPENSE		\$387.48
		IMEA	03/11/2002	ELECTRIC EXPENSE		\$216,342.54
		POSBYPHN	03/18/2002	POSTAGE FOR METER MACHINE		<u>\$300.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$217,168.50</u>
700	101	PETTYCAS	03/11/2002	VACUUM BELTS		\$5.98
		PETTYCAS	03/07/2002	UPS-WATER SAMPLES		\$5.78
		PETTYCAS	03/06/2002	TRASH BAGS		\$4.00
		PETTYCAS	02/25/2002	UPS-WATER SAMPLES		\$9.10
		PETTYCAS	02/19/2002	UPS-WATER SAMPLES		\$5.38
		PETTYCAS	02/15/2002	CUPS		\$2.50
		SANITARY	03/14/2002	SANITARY USAGE		\$14,343.65
		POSBYPHN	03/18/2002	POSTAGE FOR METER		<u>\$300.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$14,676.39</u>
<b>TOTAL ALL FUNDS</b>						<u>\$290,455.30</u>

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

Village of Chatham Prepaid Warrants March 26, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	03/08/2002	INSURANCE W/H		\$92.36	
		BC/BS	03/12/2002	APRIL INS. PREMIUM		\$21,275.19	
		NATIONAL	03/13/2002	INSURANCE W/H		\$27.30	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$21,394.85</u>
101		ARATEX	03/07/2002	MAT SERVICE		\$34.37	
		ARATEX	03/07/2002	MAT SERVICE		\$39.49	
		ARATEX	03/14/2002	MAT SERVICE		\$34.37	
		ARATEX	03/14/2002	MAT SERVICE		\$39.49	
		BURKETER	03/03/2002	PLAN REVIEW		\$105.00	
		CILCO	03/08/2002	ENERGY USE		\$87.99	
		FORSYTH	03/18/2002	SURETY BOND		\$120.00	
		GREENE	03/01/2002	BRECKENRIDGE		\$54.00	
		GREENE	03/01/2002	ANNEXATIONS NEAR I-55		\$162.00	
		GREENE	03/01/2002	ENGINEER FEES		\$954.25	
		GREENE	03/01/2002	BRECKENRIDGE PLAN REVIEW		\$672.25	
		HOWARD&H	03/11/2002	LEGAL FEES		\$3,632.13	
		MICROCHP	03/05/2002	WEBSITE HOSTING		\$485.00	
		MOBILOIL	02/28/2002	GAS AND OIL		\$36.00	
		PARTSPLU	03/18/2002	BRAKE PADS		\$178.15	
		ROYALPUB	03/05/2002	GLENWOOD JHS ADS		\$125.00	
		ROYALPUB	03/07/2002	GLENWOOD JHS ADS		\$75.00	
		RUA'S	01/24/2002	UNIFORM EXPENSE	UNIFORM2	\$18.64	
		SHELLFLE	03/08/2002	GAS USAGE		\$90.31	
		STHCNTY	02/28/2002	MEETING NOTICES		\$29.00	
		VERIZON	03/01/2002	PHONE CHARGES		\$477.67	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$7,450.11</u>
301		CILCO	03/18/2002	ENERGY USE		\$284.48	
		CINGULAR	02/28/2002	PHONE CHARGES		\$34.22	
		CINGULAR	02/23/2002	PHONE CHARGES		\$28.61	
		HERITAGE	03/12/2002	CABLE		\$18.87	
		LAWSON	03/06/2002	FLAT HEAD SCREWS		\$159.43	
		LAWSON	03/13/2002	TWIST TIES FOR FENCE NET		\$485.33	
		LOWES	03/15/2002	DRILL		\$149.00	
		NELCH	03/16/2002	CONCRETE-FOR BLEACHERS		\$415.00	
		OFFICEMA	03/18/2002	LABELS-REC.		\$52.65	
		PARTSPLU	03/07/2002	OIL, FILTERS		\$46.61	
		SHELLFLE	03/08/2002	GAS USAGE		\$137.86	
		SPDFARM	03/13/2002	SAFETY SNAPS		\$74.50	
		VERIZON	02/28/2002	PHONE CHARGES-REC.		\$100.27	
		VERIZON	03/01/2002	PHONE CHARGES		\$98.76	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$2,085.59</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	03/07/2002	SHOP SUPPLIES		\$8.30	
		ARATEX	03/07/2002	UNIFORM EXPENSE	UNIFORM2	1.72	
		ARATEX	03/14/2002	SHOP SUPPLIES		\$7.76	
		ARATEX	03/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		COMREVOL	03/15/2002	LEASED CIRCUITS		\$562.25	
		HERBSTRA	03/05/2002	TRANSMISSION-M-84-386		\$1,040.00	
		JAMESMAC	03/12/2002	HEX NUTS		\$7.00	
		MIDMOBIL	03/04/2002	ESDA SIREN REPAIR		\$260.00	
		MOLO	03/05/2002	WIPER BLADES, OIL		\$116.69	
		PARTSPLU	03/06/2002	CAR WAX & CLEANER		\$11.03	
		PARTSPLU	03/07/2002	AIR HOSE		\$9.12	
		PARTSPLU	03/12/2002	OIL FILTERS		\$25.55	
		PARTSPLU	03/18/2002	CLAMPS, FOAM TAPE		\$6.26	
		QUINLAN	03/05/2002	DISCIPLINARY BULLETINS		\$80.88	
		QUINLAN	03/05/2002	POLICE BULLETINS		\$77.92	
		SCOTTCO	03/12/2002	REPAIR GREASE PUMP		\$69.37	
		SHELLFLE	03/08/2002	GAS USAGE		\$1,053.58	
		SHELLFLE	03/08/2002	GAS USAGE		\$7.52	
		WATTS	03/06/2002	FAX RENTAL		\$248.00	
		WIRELESS	02/21/2002	RADIO REPAIR		\$138.00	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$3,732.68</u></b>
601		ALTORFER	03/08/2002	MUFFLER & PIPE		\$410.20	
		ARATEX	03/07/2002	SHOP SUPPLIES		\$8.30	
		ARATEX	03/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	03/14/2002	SHOP SUPPLIES		\$7.76	
		ARATEX	03/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		CINGULAR	02/23/2002	PHONE CHARGES		\$88.37	
		CROSSROA	02/22/2002	TRUCK ALIGNMENT		\$131.25	
		JAMESMAC	03/12/2002	HEX NUTS		\$7.00	
		MIDMOBIL	03/04/2002	HAND MIC		\$39.00	
		MOLO	03/05/2002	WIPER BLADES, OIL		\$116.68	
		PARTSPLU	03/04/2002	SPREADER LIGHT		\$15.68	
		PARTSPLU	03/07/2002	AIR FILTER		\$29.66	
		PARTSPLU	03/07/2002	AIR HOSE		\$9.13	
		PARTSPLU	03/12/2002	OIL FILTERS		\$25.55	
		PARTSPLU	03/18/2002	CLAMPS, FOAM TAPE		\$6.27	
		PHBRGHTN	03/15/2002	PRE-MIX PATCH		\$148.77	
		RCRESOUR	03/19/2002	GAS CAN		\$3.95	
		SCOTTCO	03/12/2002	REPAIR GREASE PUMP		\$69.37	
		SHELLFLE	03/08/2002	GAS USAGE		\$1,135.40	
		SHELLFLE	03/08/2002	GAS USAGE		\$7.53	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	GECAPITA	03/03/2002	BACKHOE PAYMENT		<u>\$2,388.88</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$4,652.20</u>
<b>GENERAL FUND TOTAL</b>						<u>\$39,315.43</u>	
500	101	CENTSALT	03/06/2002	SALT		\$1,830.43	
		GREENE	03/01/2002	2002 MFT		<u>\$1,444.54</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$3,274.97</u>	
600	101	ARATEX	03/07/2002	SHOP SUPPLIES		\$8.30	
		ARATEX	03/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	03/07/2002	MAT SERVICE		\$21.02	
		ARATEX	03/07/2002	SHOP SUPPLIES		\$19.80	
		ARATEX	03/14/2002	MAT SERVICE		\$21.02	
		ARATEX	03/14/2002	SHOP SUPPLIES		\$22.07	
		ARATEX	03/14/2002	SHOP SUPPLIES		\$7.76	
		ARATEX	03/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		BANKTRST	03/11/2002	TRAVEL EXPENSE-S. HILL		\$187.50	
		BRWNSTWN	03/04/2002	INSULINKS		\$82.50	
		CILCO	03/18/2002	ENERGY USE		\$203.37	
		CINGULAR	02/23/2002	PHONE CHARGES		\$97.28	
		GLDOWNS	03/18/2002	MARKING PAINT		\$243.94	
		GREENE	03/01/2002	UPDATE UTILITIES ON MAP		\$1,717.00	
		ILEX	02/28/2002	EVALUATION & REPAIR-SCADA		\$3,370.00	
		ILEX	02/28/2002	MASTER STATION		\$2,000.00	
		ILMO	02/28/2002	PROPANE		\$45.81	
		INFORMSY	12/28/2001	WINDOW ENV.		\$97.36	
		INFORMSY	03/13/2002	PYMT. ENV. & METER CARDS		\$210.40	
		JAMESMAC	03/12/2002	HEX NUTS		\$7.00	
		JOURNAL	03/12/2002	NEWSPAPER SUBSCRIPTION		\$66.56	
		JULIE	03/01/2002	JULIE LOCATE PRINTER		\$19.60	
		MIDMOBIL	03/04/2002	BASE STATION RADIO REPAIR		\$57.50	
		MOLO	03/05/2002	WIPER BLADES, OIL		\$116.68	
		NAPIER	03/07/2002	LABOR ON BUCKET ALIGNMENT		\$40.00	
		NAPIER	03/07/2002	PARTS		\$3.00	
		NEBS	03/07/2002	OFFICE SUPPLIES-PO'S		\$206.08	
		OFFICEMA	03/19/2002	COFFEE, CUPS, CD DISKS		\$34.67	
		PARTSPLU	03/07/2002	AIR HOSE		\$9.13	
		PARTSPLU	03/12/2002	OIL FILTERS		\$25.55	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PARTSPLU	03/18/2002	CLAMPS, FOAM TAPE		\$6.27
		PARTSPLU	03/18/2002	BRAKE SHOES, BRAKE DRUMS		\$41.86
		RCRESOUR	03/19/2002	CLEANING SUPPLIES-ER SHOP		\$23.32
		RUA'S	01/24/2002	UNIFORM EXPENSE	UNIFORM2	\$37.30
		SCOTTCO	03/12/2002	REPAIR GREASE PUMP		\$69.37
		SHELLFLE	03/08/2002	GAS USAGE		\$310.02
		SHELLFLE	03/08/2002	GAS USAGE		\$7.53
		VERIZON	03/07/2002	PHONE CHARGES		\$31.53
		VERIZON	03/10/2002	PHONE CHARGES		<u>\$133.09</u>

**ELECTRIC FUND TOTAL**\$9,604.64

700	101	ARATEX	03/07/2002	SHOP SUPPLIES		\$8.30
		ARATEX	03/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	03/07/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	03/14/2002	SHOP SUPPLIES		\$7.76
		ARATEX	03/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	03/14/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		CINGULAR	02/23/2002	PHONE CHARGES		\$89.63
		GREENE	03/01/2002	SOUTH MAIN WATER REVIEW		\$285.50
		ILMETER	03/14/2002	SERVICE SADDLES		\$157.90
		ILMETER	03/15/2002	METER SADDLES, YOKES		\$2,406.80
		INFORMSY	12/28/2001	WINDOW ENV.		\$97.36
		INFORMSY	03/13/2002	PYMT. ENV. & METER CARDS		\$210.39
		JAMESMAC	03/12/2002	HEX NUTS		\$7.00
		JOURNAL	03/12/2002	NEWSPAPER SUBSCRIPTION		\$66.56
		JULIE	03/01/2002	JULIE LOCATE PRINTER		\$19.60
		MIDMOBIL	03/04/2002	BASE STATION RADIO REPAIR		\$57.50
		MOLO	03/05/2002	WIPER BLADES, OIL		\$116.68
		NEBS	03/07/2002	OFFICE SUPPLIES-PO'S		\$206.08
		OFFICEMA	03/19/2002	COFFEE. CUPS, CD DISKS		\$34.67
		PARTSPLU	03/07/2002	AIR HOSE		\$9.13
		PARTSPLU	03/12/2002	OIL FILTERS		\$25.55
		PARTSPLU	03/18/2002	CLAMPS, FOAM TAPE		\$6.27
		RECC	03/08/2002	SECURITY LIGHT-PUMP HOUSE		\$19.00
		RECC	03/08/2002	ENERGY CHARGE		\$29.20
		RUA'S	01/24/2002	UNIFORM EXPENSE	UNIFORM2	\$37.30
		SCOTTCO	03/12/2002	REPAIR GREASE PUMP		\$69.37
		SHELLFLE	03/08/2002	GAS USAGE		\$263.71
		SHELLFLE	03/08/2002	GAS USAGE		\$7.53
		VERIZON	03/07/2002	PHONE CHARGES		\$31.52
		GECAPITA	03/03/2002	BACKHOE PAYMENT		\$1,433.32
		ISAWWA	03/19/2002	WATER CLASSES-J. GRAGG		<u>\$100.00</u>

**WATER AND SEWER FUND TOTAL**\$5,817.38**TOTAL ALL FUNDS**\$58,012.42

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

Village of Chatham Warrants March 26, 2002