

**RESOLUTION 13-02**

**ACCOUNTS PAYABLE**

**APRIL 09, 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 09 day of April, 2002.

*Thomas S. Gray*

Thomas S. Gray, Village President

*Pat Schad*

Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Passed: 4-9-02

Approved: 4-9-02

Absent: 0

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	03/18/2002	APRIL PREMIUM		\$2,823.36	
		FORTDEAR	03/20/2002	APRIL PREMIUM		\$746.96	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$3,570.32</u>
101		AMERITEC	03/16/2002	PHONE CHARGES		\$99.48	
		AMERLEGA	02/28/2002	ORDINANCE SUPPLEMENTS		\$2,412.20	
		ARATEX	03/21/2002	MAT SERVICE		\$34.37	
		ARATEX	03/21/2002	MAT SERVICE		\$39.49	
		ARATEX	03/28/2002	MAT SERVICE		\$34.37	
		ARATEX	03/28/2002	MAT SERVICE		\$39.49	
		ARCHPAGI	03/28/2002	PAGING SERVICE		\$21.72	
		BURKETER	04/03/2002	PLAN REVIEWS		\$525.00	
		HERITAGE	04/01/2002	DOOR PINS, BUSHINGS		\$19.36	
		KUNKELCO	04/01/2002	MONTHLY PAGER BILL		\$22.00	
		LONG	03/25/2002	LEGAL FEES		\$2,619.76	
		MCI	03/25/2002	PHONE CHARGES		\$23.61	
		PARTSPLU	04/01/2002	BLACK & RED PAINT		\$8.62	
		RCRESOU	04/02/2002	PAINT STENCILS		\$1.39	
		RCRESOU	03/28/2002	BATTERIES		\$3.05	
		RPLUMBER	03/14/2002	BULBS		\$11.56	
		RPLUMBER	03/22/2002	BULBS		\$8.95	
		STHCNTY	03/29/2002	NOTICES		\$10.00	
		VERIZON	03/16/2002	PHONE CHARGES		\$30.23	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$5,964.65</u>
201		ARNOLD'S	03/18/2002	CORNER STONES		\$140.00	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$140.00</u>
301		CINGULAR	03/23/2002	PHONE CHARGES		\$28.29	
		CRAZYHOR	03/16/2002	CONCRETE (BLEACHERS)		\$676.55	
		CRAZYHOR	03/16/2002	CONCRETE (BLEACHERS)		\$676.55	
		CRAZYHOR	03/16/2002	CONCRETE (BLEACHERS)		\$636.75	
		LOWES	04/02/2002	SPRAY, LOCKS		\$109.47	
		MCI	03/25/2002	PHONE CHARGES		\$2.61	
		OUTDOOR	03/27/2002	MOTOR FOR JACOBSEN		\$525.19	
		RPLUMBER	03/14/2002	LUMBER & STAKES-BLEACHERS		\$151.90	
		RPLUMBER	03/07/2002	CONCRETE BLOCK, CONCRETE		\$8.67	
		RPLUMBER	03/07/2002	WINDOW CLEANER		\$3.19	
		RPLUMBER	03/07/2002	AIR SPRAYER		\$40.19	
		RPLUMBER	03/11/2002	FENCE STAPLES, PAINT		\$92.00	
		RPLUMBER	03/11/2002	SPADE BITS		\$5.98	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	03/13/2002	PLYWOOD - BLEACHERS		\$17.49
		RPLUMBER	03/15/2002	STAKES(BLEACHERS)		\$17.90
		RPLUMBER	03/15/2002	PAINT ROLLERS		\$9.57
		RPLUMBER	03/28/2002	PLATES, NUTS,(BLEACHER)		\$132.90
		SANGAMOC	04/03/2002	BIKE TUBE CONSTRCTN-FINAL		\$5,350.00
		CENTILYO	03/20/2002	PARTS FOR TOILET REPAIR		\$26.74
		CENTILYO	03/20/2002	LABOR FOR TOILET REPAIR		\$78.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$8,589.94</u></b>
	501	ARATEX	03/21/2002	SHOP SUPPLIES		\$7.85
		ARATEX	03/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	03/28/2002	SHOP SUPPLIES		\$7.82
		ARATEX	03/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARCHPAGI	03/28/2002	PAGING SERVICE		\$94.88
		AUTOGLAS	04/02/2002	WINDSHIELD		\$352.79
		DUGAN	04/02/2002	MOUNT & BALANCE TIRES		\$49.00
		HERITAGE	03/04/2002	GASKET, VALVE, SWITCH		\$271.96
		HERITAGE	03/22/2002	SENSOR, INJECTOR CLEANER		\$82.05
		MCI	03/25/2002	PHONE CHARGES		\$37.59
		PIECZYNS	03/31/2002	SUBSCRIPTION FEES		\$50.00
		POLAR	03/21/2002	DRINKING WATER		\$30.35
		SANGSHER	03/21/2002	CIRCUIT LEASE-APR,MAY,JUN		\$720.00
		VERIZON	03/16/2002	PHONE CHARGES		\$635.56
		WICKLAND	03/26/2002	INTERROGATION CLASSES		\$395.00
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$2,738.29</u></b>
	601	ARATEX	03/21/2002	SHOP SUPPLIES		\$7.85
		ARATEX	03/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	03/28/2002	SHOP SUPPLIES		\$7.82
		ARATEX	03/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		CALENDAR	03/30/2002	CA-6 (ROCK)		\$59.34
		CINGULAR	03/23/2002	PHONE CHARGES		\$85.55
		KEYEQUIP	03/20/2002	BROOMS-STREET SWEEPER		\$179.42
		PARTSPLU	03/25/2002	BRAKE PADS,ROTOR		\$358.02
		PARTSPLU	03/25/2002	BRAKE PADS,ROTOR		\$25.00-
		PARTSPLU	03/28/2002	OIL FILTER		\$10.06
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$686.50</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$21,689.70</u></b>

Village of Chatham Warrants April 9, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	03/21/2002	SHOP SUPPLIES		\$7.85
		ARATEX	03/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	03/21/2002	MAT SERVICE		\$21.02
		ARATEX	03/21/2002	SHOP SUPPLIES		\$19.69
		ARATEX	03/28/2002	SHOP SUPPLIES		\$7.82
		ARATEX	03/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	03/28/2002	MAT SERVICE		\$21.02
		ARATEX	03/28/2002	SHOP SUPPLIES		\$19.80
		ARCHPAGI	03/28/2002	PAGING SERVICE		\$72.30
		AT&T	03/24/2002	PHONE CHARGES		\$37.15
		BATTPLUS	04/02/2002	BATTERIES		\$16.99
		CAPCTYPA	03/25/2002	MULTI FOLD TOWELS		\$104.08
		CHATDISP	03/31/2002	DISPOSAL SERVICE		\$80.00
		CHATDISP	03/31/2002	DISPOSAL SERVICE		\$57.50
		CINGULAR	03/23/2002	PHONE CHARGES		\$96.83
		EGIZII	03/26/2002	REPAIR TRAFFIC LIGHT		\$85.06
		ELASCO	03/06/2002	BOLTS, SLEEVES, CAPS		\$442.00
		ELASCO	03/11/2002	50 KVA PAD MOUNT		\$4,700.00
		ELASCO	03/14/2002	SLEEVE SERVICE ENTRANCE		\$132.00
		ELASCO	03/06/2002	CONNECTOR BOLTS		\$57.50
		ELASCO	03/25/2002	PED BLOCK		\$340.80
		FLTCHRNH	03/08/2002	COBRA HEAD FIXTURES		\$3,422.25
		GLNBRUNK	03/28/2002	OFFICE SUPPLIES		\$76.56
		ITRON*	03/21/2002	QUARTERLY SYSTEM SUPPORT		\$855.84
		KOHL'S	03/26/2002	UNIFORM EXPENSE	UNIFORM2	\$53.98
		KOHL'S	03/26/2002	UNIFORM EXPENSE	UNIFORM2	\$107.96
		LAKEAREA	03/31/2002	HAULING FEE		\$320.00
		MCI	03/25/2002	PHONE CHARGES		\$39.94
		MYERSLE	03/23/2002	RENTAL-WIRE CART		\$800.00
		MYERSLE	03/26/2002	TRANSFORMER REPLACEMENT		\$27,263.52
		PITNEY	03/21/2002	MAIL SEALING SOLUTION		\$44.51
		POLAR	03/21/2002	DRINKING WATER		\$21.52
		VERIZON	03/16/2002	PHONE CHARGES		\$419.49
		VERIZON	03/22/2002	PHONE CHARGES		\$68.11
		VERIZON	03/19/2002	PHONE CHARGES		\$12.86
		VERIZON	03/19/2002	PHONE CHARGES		\$15.12
		VERIZON	03/13/2002	PHONE CHARGES		\$15.11
		WATTS	03/28/2002	FAX RENTAL		\$40.00
		WEAKLY	03/11/2002	FLATBED TRAILER RENTAL		\$400.00

**ELECTRIC FUND TOTAL****\$40,299.64**

Village of Chatham Warrants April 9, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	03/21/2002	SHOP SUPPLIES		\$7.85
		ARATEX	03/21/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	03/21/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	03/28/2002	SHOP SUPPLIES		\$7.82
		ARATEX	03/28/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	03/28/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		CAPCTYPA	03/25/2002	MULTI FOLD TOWELS		\$104.07
		CHATDISP	03/31/2002	DISPOSAL SERVICE		\$80.00
		CHATDISP	03/31/2002	DISPOSAL SERVICE		\$57.50
		CINGULAR	03/23/2002	PHONE CHARGES		\$76.66
		CWLP	03/18/2002	WATER CHARGES		\$25,679.43
		CWLP	03/20/2002	ELECTRIC USAGE		\$1,040.55
		GLNBRUNK	03/28/2002	OFFICE SUPPLIES		\$76.56
		HACH	03/19/2002	CHLORINE		\$139.90
		HERITAGE	03/22/2002	PINS, RETAINER, BUSHINGS		\$67.28
		HERITAGE	03/25/2002	LOCK ASSEMBLY, BOLT		\$42.34
		HERITAGE	03/28/2002	PINS, RETAINER, BUSHINGS		\$72.26
		MCI	03/25/2002	PHONE CHARGES		\$37.31
		PDCLABS	02/28/2002	WATER TESTING		\$15.00
		PDCLABS	03/15/2002	WATER TESTING		\$345.00
		PITNEY	03/21/2002	MAIL SEALING SOLUTION		\$44.51
		POLAR	03/21/2002	DRINKING WATER		\$21.53
		RAKIND	03/25/2002	SHOVELS		\$155.69
		RPLUMBER	03/20/2002	STRAP		\$1.09
		USFILTER	03/25/2002	CUTTER BIT		\$173.40
		VERIZON	03/16/2002	PHONE CHARGES		\$419.48
		VERIZON	03/22/2002	PHONE CHARGES		\$68.10
		VERIZON	03/19/2002	PHONE CHARGES		\$12.85
		VERIZON	03/19/2002	PHONE CHARGES		\$15.11
		VERIZON	03/13/2002	PHONE CHARGES		\$15.12
		WATTS	03/28/2002	FAX RENTAL		\$40.00
		AMERWAWO	03/28/2002	MEMBERSHIP FEE		<u>\$57.00</u>

**WATER AND SEWER FUND TOTAL****\$28,887.17****TOTAL ALL FUNDS****\$90,876.51**

\*\*\* END OF REPORT \*\*\*  
Village of Chatham Warrants April 9, 2002

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
APRIL 9, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	03/26/2002	STATE W/H		\$3,638.49
				<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>		<u>\$3,638.49</u>
	101	BRANHAMB	03/21/2002	UNIFORM EXPENSE	UNIFORM2	\$9.59
				<b>ADMINISTRATION DEPT 101 TOTAL</b>		<u>\$9.59</u>
<b>GENERAL FUND TOTAL</b>						<u>\$3,648.08</u>
600	101	USPOSTOF	03/26/2002	UTILITY BILL POSTAGE		\$370.00
		BRANHAMB	03/21/2002	UNIFORM EXPENSES	UNIFORM2	\$28.78
<b>ELECTRIC FUND TOTAL</b>						<u>\$398.78</u>
700	101	USPOSTOF	03/26/2002	UTILITY BILL POSTAGE		\$370.00
		BRANHAMB	03/21/2002	UNIFORM EXPENSE	UNIFORM2	\$9.60
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$379.60</u>
<b>TOTAL ALL FUNDS</b>						<u>\$4,426.46</u>

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

Village of Chatham Prepaid Warrants April 9, 2002