


**RESOLUTION 17-02**


**ACCOUNTS PAYABLE**

**APRIL 23, 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 23 day of April, 2002.

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

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

Ayes: 5

Nays: 0

Passed: 4-23-02

Approved: 4-23-02

Absent: Boyle

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	04/19/2002	INSURANCE W/H		\$92.36
		BC/BS	04/11/2002	EMPLOYEE INSURANCE		\$20,235.66
		BC/BS	04/11/2002	INSURANCE FIRE DEPT.		\$1,499.31
		NATIONAL	04/20/2002	INSURANCE W/H		\$27.30
<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>						<u>\$21,854.63</u>
101		ARATEX	04/04/2002	MAT SERVICE		\$34.37
		ARATEX	04/04/2002	MAT SERVICE		\$39.49
		ARATEX	04/11/2002	MAT SERVICE		\$34.37
		ARATEX	04/11/2002	MAT SERVICE		\$39.49
		CINGULAR	03/23/2002	PHONE CHARGES		\$39.76
		FORSYTH	04/05/2002	BOND RENEWAL		\$431.00
		GREENE	04/01/2002	BRECKENRIDGE REVIEW		\$108.00
		GREENE	04/01/2002	PROFESSIONAL SERVICES		\$1,015.10
		GREENE	04/01/2002	BRECKENRIDGE REVIEW		\$1,552.75
		HENSONRO	04/08/2002	MAINTENANCE RENEWAL		\$670.00
		HOWARD&H	04/05/2002	LEGAL FEES		\$164.50
		MOBILOIL	03/31/2002	GAS AND OIL		\$36.00
		SHELLFLE	04/05/2002	GAS CHARGES		\$108.93
		STHCNTY	03/31/2002	PUBLICATIONS		\$31.00
		VERIZON	04/01/2002	PHONE CHARGES		\$412.12
		LEROYMIC	04/03/2002	ARBITRATOR FEES		\$1,010.64
<b>ADMINISTRATION DEPT 101 TOTAL</b>						<u>\$5,727.52</u>
301		A-1LOCK	04/04/2002	KEYS-EQUIP. ROOM		\$15.60
		BUSYBEE	03/29/2002	RENTAL-LIFT(BLEACHERS)		\$82.50
		CILCO	04/17/2002	ENERGY USE		\$233.18
		CINGULAR	03/31/2002	PHONE CHARGES		\$90.57
		CINGULAR	03/23/2002	PHONE CHARGES		\$33.62
		HOMEMATT	04/11/2002	DESIGN REC NEWSLETTER		\$240.00
		LAWSON	04/03/2002	NUTS & BOLTS(BLEACHERS)		\$132.04
		MCCURLEY	04/19/2002	CONTRACTOR-GRANDSTAND		\$12,179.75
		RPLUMBER	03/16/2002	MATERIALS (BLEACHERS)		\$4,640.00
		SHELLFLE	04/05/2002	GAS CHARGES		\$114.88
		SPFLDELE	04/15/2002	CONDUIT FOR (BLEACHERS)		\$51.50
		VERIZON	03/28/2002	REC-PHONE CHARGES		\$101.37
		VERIZON	04/01/2002	PHONE CHARGES		\$98.76
		WEBSTERS	04/04/2002	T-SHIRTS REC PROGRAM		\$73.50
		INNOVATI	02/20/2002	BLEACHERS AND MATERIALS		\$18,305.00
		CENTILYO	04/15/2002	REPAIR WATER FOUNTAIN		\$57.79
<b>PARKS AND RECREATION DEPT 301 TOTAL</b>						<u>\$36,450.06</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	04/04/2002	SHOP SUPPLIES		\$8.72
		ARATEX	04/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	04/11/2002	SHOP SUPPLIES		\$8.27
		ARATEX	04/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		CHAPCO	04/10/2002	MUFFLER AND PIPE		\$91.08
		CINGULAR	03/23/2002	PHONE CHARGES		\$64.12
		CINGULAR	03/23/2002	PHONE CHARGES		\$114.40
		CINGULAR	03/23/2002	PHONE CHARGES		\$27.12
		COMREVOL	04/11/2002	CIRCUIT LEASE		\$562.25
		DUGAN	04/12/2002	ALIGNMENT		\$39.95
		HERITAGE	04/11/2002	WEATHER STRIP		\$84.51
		HERITAGE	04/12/2002	SWITCH ASSEMBLY		\$106.19
		HERITAGE	04/17/2002	SEAL SET		\$5.00
		HERITAGE	04/04/2002	DOOR HANDLE ASSEMBLY		\$57.75
		JOHNSONW	04/02/2002	COMPUTER REPAIR		\$225.00
		MIDMOBIL	03/18/2002	REPAIR & REPLACE SWITCH		\$145.75
		MIDWESTO	04/08/2002	OFFICE SUPPLIES		\$188.45
		O'HERRON	04/04/2002	FLASHER SYSTEM		\$97.31
		PARTSPLU	04/04/2002	BATTERY CLAMPS		\$2.59
		PARTSPLU	04/10/2002	EXHAUST SYSTEM		\$70.63
		PARTSPLU	04/11/2002	ROTOR, SHOCKS, TIE ROD		\$235.20
		PARTSPLU	04/15/2002	IDLER ARM,GASKETS		\$116.08
		POLAR	04/11/2002	DRINKING WATER		\$13.40
		SAFETYKL	04/09/2002	USED OIL PICK-UP		\$26.16
		SAM'S	04/11/2002	AUDIO TAPES		\$28.86
		SANGPUBL	03/31/2002	ANIMAL PICK UP FEES		\$486.09
		SHELLFLE	04/05/2002	GAS CHARGES		\$1,024.32
		SHELLFLE	04/05/2002	GAS CHARGES		\$6.25
		WESTPUBL	03/26/2002	CRIMINAL LAW SUBSCRIPTION		\$380.25
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$4,219.14</u></b>
	601	ARATEX	04/04/2002	SHOP SUPPLIES		\$8.72
		ARATEX	04/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	04/11/2002	SHOP SUPPLIES		\$8.27
		ARATEX	04/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		HALLSIGN	04/04/2002	SARASOTA STREET SIGNS		\$82.11
		HALLSIGN	04/11/2002	KEMP DR STREET SIGN		\$25.41
		KUNKELCO	04/02/2002	PHONE ADAPTER		\$30.00
		LOWES	04/04/2002	PEAT MOSS		\$22.27
		MARSCH	04/10/2002	OIL FOR DURA-PATCHER		\$154.00
		PARTSPLU	04/04/2002	BATTERY CLAMPS		\$2.59
		POLAR	04/11/2002	DRINKING WATER		\$27.55
		SAFETYKL	04/09/2002	USED OIL PICK-UP		\$26.16
		SHELLFLE	04/05/2002	GAS CHARGES		\$372.44
		SHELLFLE	04/05/2002	GAS CHARGES		\$6.25

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	INTERSTA	04/05/2002	BATTERIES		\$210.85
		GECAPITA	04/07/2002	BACKHOE INSTALLMENT		\$2,388.88
<b>STREET DEPT 601 TOTAL</b>						<u>\$3,368.94</u>
<b>GENERAL FUND TOTAL</b>						<u>\$71,620.29</u>
500	101	GREENE	04/01/2002	ENGINEER FEES		<u>\$5,923.25</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$5,923.25</u>
600	101	AGAGAS	04/09/2002	OXYGEN		\$15.45
		ALTEC	04/01/2002	HANDLE AND BRACKET KIT		\$62.51
		ARATEX	04/04/2002	SHOP SUPPLIES		\$8.72
		ARATEX	04/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/04/2002	MAT SERVICE		\$21.02
		ARATEX	04/04/2002	SHOP SUPPLIES		\$20.02
		ARATEX	04/11/2002	SHOP SUPPLIES		\$8.27
		ARATEX	04/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/11/2002	MAT SERVICE		\$21.02
		ARATEX	04/11/2002	SHOP SUPPLIES		\$22.11
		CAPCTYPA	04/09/2002	PAPER TOWELS, KLEENEX		\$106.75
		CINGULAR	03/23/2002	PHONE CHARGES		\$28.81
		EGIZII	04/15/2002	TRAFFIC LIGHT REPAIR		\$183.30
		ELASCO	04/08/2002	MONMOUTH 1000 FT REEL		\$1,270.00
		GLDOWNS	04/01/2002	SCENTED SPRAY		\$107.22
		GLNBRUNK	04/10/2002	OFFICE SUPPLIES		\$42.20
		GREENE	04/01/2002	FEES ON SYSTEMS MAPPING		\$1,421.50
		IBM	04/08/2002	MAINTENANCE AGREEMENT		\$254.49
		ILMO	03/31/2002	OXYGEN, PROPANE		\$48.83
		INFORMSY	03/29/2002	LETTERHEAD		\$57.77
		JULIE	04/01/2002	JULIE LOCATE PRINTER		\$41.30
		KOHLs	04/01/2002	UNIFORM EXPENSE	UNIFORM2	\$39.63
		LEVIRAYS	04/03/2002	AS400 TECH SUPPORT		\$93.75
		OFFICEMA	04/11/2002	LABEL MAKER		\$25.00
		PARTSPLU	04/04/2002	BATTERY CLAMPS		\$2.60
		PARTSPLU	04/16/2002	OIL FILTERS		\$29.68
		PITNEY	04/04/2002	POSTAGE MACHINE		\$163.45
		POLAR	04/11/2002	DRINKING WATER		\$6.73
		RCRESOUR	04/09/2002	BATTERIES		\$29.56
		SAFETYKL	04/09/2002	USED OIL PICK-UP		\$26.17

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SHELLFLE	04/05/2002	GAS CHARGES		\$385.61
		SHELLFLE	04/05/2002	GAS CHARGES		\$6.26
		SPFDFARM	04/06/2002	UNIFORM EXPENSE	UNIFORM2	\$253.92
		VERIZON	04/07/2002	PHONE CHARGES		\$31.53
		WATTS	04/12/2002	TONER CARTRIDGE		<u>\$63.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$4,901.64</u>
700	101	AGAGAS	04/09/2002	OXYGEN		\$15.45
		ARATEX	04/04/2002	SHOP SUPPLIES		\$8.72
		ARATEX	04/04/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/04/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	04/11/2002	SHOP SUPPLIES		\$8.27
		ARATEX	04/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/11/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		CAPCTYPA	04/09/2002	PAPER TOWELS, KLEENEX		\$106.75
		CORRPRO	03/27/2002	WATER SYSTEM SERVICE		\$477.50
		CWLP	04/10/2002	WATER CHARGES		\$11,334.64
		GLDOWNS	04/01/2002	SCENTED SPRAY		\$107.21
		GLNBRUNK	04/10/2002	OFFICE SUPPLIES		\$42.19
		IBM	04/08/2002	MAINTENANCE AGREEMENT		\$254.49
		ILMETER	04/12/2002	METER YOKES		\$192.00
		INFORMSY	03/29/2002	LETTERHEAD		\$57.78
		JULIE	04/01/2002	JULIE LOCATE PRINTER		\$41.30
		KOHLIS	04/01/2002	UNIFORM EXPENSE	UNIFORM2	\$39.64
		LEVIRAYS	04/03/2002	AS400 TECH SUPPORT		\$93.75
		OFFICEMA	04/11/2002	LABEL MAKER		\$24.99
		PARTSPLU	04/04/2002	BATTERY CLAMPS		\$2.60
		PDCLABS	03/31/2002	WATER TESTING		\$55.00
		PITNEY	04/04/2002	POSTAGE MACHINE		\$163.45
		POLAR	04/11/2002	DRINKING WATER		\$6.73
		RECC	04/08/2002	SECURITY LIGHT-PUMP HOUSE		\$9.00
		RECC	04/08/2002	ENERGY CHARGE		\$18.83
		SAFETYKL	04/09/2002	USED OIL PICK-UP		\$26.16
		SHELLFLE	04/05/2002	GAS CHARGES		\$277.68
		SHELLFLE	04/05/2002	GAS CHARGES		\$6.26
		SPFDFARM	04/02/2002	GAS CANS		\$10.98
		VERIZON	04/07/2002	PHONE CHARGES		\$31.52
		WATTS	04/12/2002	TONER CARTRIDGE		\$63.00
		GECAPITA	04/07/2002	BACKHOE INSTALLMENT		<u>\$1,433.32</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$14,922.97</u>
<b>TOTAL ALL FUNDS</b>						<u>\$97,368.15</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	04/03/2002	DIRECT DEPOSIT		\$2,144.45
		DEPTREV	04/09/2002	STATE W/H		\$1,661.90
		IDES	04/11/2002	1ST QTR. UNEMPLOYMENT		\$2,400.21
		IMRF	04/03/2002	MARCH CONTRIBUTIONS		\$8,921.97
		ISPCU	04/03/2002	DIRECT DEPOSIT		\$1,528.02
		LINCOLNT	04/03/2002	DIRECT DEPOSIT		\$773.88
		SCCU	04/03/2002	DIRECT DEPOSIT		\$637.66
		UCB	04/03/2002	DIRECT DEPOSIT		\$17,036.02
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$35,104.11</u>
101		MCKAINDO	04/11/2002	PLUMBING INSPECTIONS		\$420.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$420.00</u>
301		SECSTATE	04/10/2002	BUS PERMITS		\$152.00
		USPOSTOF	04/11/2002	POSTAGE FOR REC. FLYERS		\$665.39
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$817.39</u>
601		UCB	04/10/2002	DURAPATCHER LEASE		\$1,152.26
		<b>STREET DEPT 601 TOTAL</b>				<u>\$1,152.26</u>
<b>GENERAL FUND TOTAL</b>						<u>\$37,493.76</u>
400	101	PETERSHL	04/09/2002	GRAVE DIGGING-FOX		\$300.00
		PETERSHL	04/15/2002	GRAVE DIGGING-KRELL		\$300.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$600.00</u>
600	101	ILCPASOC	04/10/2002	CONFERENCE		\$245.00
		IMEA	04/03/2002	ELECTRIC CHARGES		\$207,240.11
<b>ELECTRIC FUND TOTAL</b>						<u>\$207,485.11</u>
700	101	SANITARY	04/10/2002	SANITARY USAGE		\$12,883.28
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$12,883.28</u>
<b>TOTAL ALL FUNDS</b>						<u>\$258,462.15</u>

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

Village of Chatham Prepaid Warrants April 23, 2002