

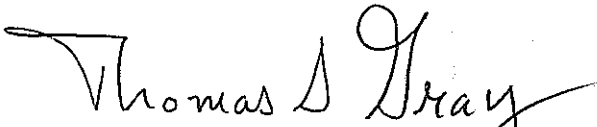
RESOLUTION 21-02

ACCOUNTS PAYABLE

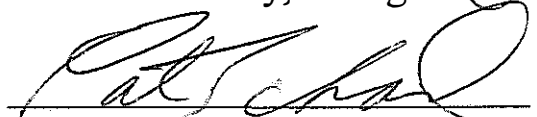
May 28, 2002

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 28 day of May, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Absent: 0

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	05/15/2002	JUNE DENTAL PREM		\$2,430.64	
		AMERITUS	05/15/2002	JUNE DENTAL PREM - DUE FROM CFD		\$203.72	
		BC/BS	05/10/2002	JUNE PREM.		\$20,235.66	
		BC/BS	05/10/2002	JUNE PREMIUM - DUE FROM CFD		\$1,499.31	
		NATIONAL	05/20/2002	INSURANCE W/H		\$27.30	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$24,396.63</u>
101		A-ILOCK	05/23/2002	REPAIR DOOR LOCK		\$59.00	
		ARATEX	05/09/2002	MAT SERVICE		\$8.60	
		ARATEX	05/16/2002	MAT SERVICE		\$8.60	
		CILCO	05/16/2002	ENERGY USE		\$26.60	
		GREENE	05/01/2002	2002 CCR		\$178.00	
		GREENE	05/01/2002	HURSTBOURNE (93194)		\$54.00	
		GREENE	05/01/2002	BRECKENRIDGE (93195)		\$54.00	
		GREENE	05/01/2002	MANOR HILL REVIEW		\$54.00	
		GREENE	05/01/2002	SWEETBRIAR REVIEW		\$386.75	
		GREENE	05/01/2002	2002 VILLAGE ENGINEER		\$1,300.00	
		GREENE	05/01/2002	BRECKENRIDGE MANOR REVIEW		\$432.00	
		GREENE	05/01/2002	OAKBROOK SOUTH REVIEW		\$278.75	
		HOWARD&H	05/08/2002	LEGAL FEES		\$141.00	
		IMLRISK	05/21/2002	RENEWAL INS CONTRIBUTION		\$3,537.70	
		ROYALPUB	05/14/2002	TRACK BANNER AD		\$125.00	
		SHELLFLE	05/03/2002	GAS CHARGES		\$137.34	
		STHCNTY	05/17/2002	PUBLICATIONS		\$10.00	
		VERIZON	05/01/2002	PHONE CHARGES		\$375.26	
		SIWIRELE	05/21/2002	STARTACHOLSTER		\$15.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$7,181.60</u>
301		BESTBUY	05/16/2002	CD PLAYER-GRANDSTAND		\$209.93	
		CAPSOUND	05/16/2002	SOUND SYSTEM(GRANDSTAND)		\$1,011.00	
		CARVER'S	05/09/2002	MUFFLER KIT		\$161.25	
		CARVER'S	05/22/2002	CARB KIT, FUEL FILTER		\$14.17	
		CERTIFIE	05/15/2002	OPTI-KILL		\$755.87	
		CERTIFIE	05/15/2002	CHEM-WEED		\$2,117.50	
		CHAT66	05/09/2002	TIRE STEM		\$12.00	
		CILCO	05/20/2002	ENERGY USE		\$62.60	
		CINGULAR	04/30/2002	PHONE CHARGES		\$64.77	
		CINGULAR	04/23/2002	PHONE CHARGES		\$17.61	
		DUGAN	05/19/2002	TIRES FOR CUSHMAN MOWER		\$94.10	
		LOWES	05/10/2002	LAMPS		\$46.30	
		LOWES	05/16/2002	STOOLS FOR GRANDSTAND		\$210.03	
		PARTSPLU	05/10/2002	AIR FILTERS		\$18.37	
		PARTSPLU	05/15/2002	TRUFLEX BELT		\$9.72	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SHELLFLE	05/03/2002	GAS CHARGES		\$366.87
		SPDFARM	05/16/2002	SHOP-VAC		\$145.99
		SPDFARM	05/16/2002	UNIFORM EXPENSE	UNIFORM2	\$97.95
		VERIZON	05/01/2002	PHONE CHARGES		\$99.23
		INTERSTA	05/09/2002	BATTERY		\$46.95
		CENTILYO	05/08/2002	REPAIR MAIN AT WEST PARK		<u>\$73.80</u>
PARKS AND RECREATION DEPT 301 TOTAL						<u>\$5,636.01</u>
501	ARATEX	05/09/2002	MAT SERVICE			\$8.59
	ARATEX	05/09/2002	SHOP SUPPLIES			\$7.64
	ARATEX	05/09/2002	UNIFORM EXPENSE	UNIFORM2		\$1.72
	ARATEX	05/16/2002	MAT SERVICE			\$8.59
	ARATEX	05/16/2002	SHOP SUPPLIES			\$8.15
	ARATEX	05/16/2002	UNIFORM EXPENSE	UNIFORM2		\$1.72
	CERTIFIE	05/15/2002	DEGREASER-SHOP			\$97.13
	CHAT66	05/09/2002	RETROFIT - M161			\$155.00
	CHAT66	05/12/2002	TOWING CHARGES			\$50.00
	GARDSPEC	05/10/2002	CUT OFF WHEELS-SHOP			\$23.70
	IMLRISK	05/21/2002	RENEWAL INS CONTRIBUTION			\$9,551.79
	MIDMOBIL	05/09/2002	BATTERIES			\$9.10
	MIDMOBIL	05/09/2002	REPAIR SQUAD RADIO			\$80.00
	MIDMOBIL	05/09/2002	TESTING CHARGES			\$32.50
	MIDMOBIL	05/09/2002	UNIDEN BATTERY			\$75.00
	PARTSPLU	05/08/2002	STARTER			\$63.50
	PARTSPLU	05/10/2002	OIL, GREASE, SPRAY LUBE			\$10.95
	PARTSPLU	05/13/2002	STARTER,SPARK PLUGS			\$396.90
	REDWING	05/03/2002	TARTER,GERMAN SHOES			\$270.30
	SANGPUBL	05/20/2002	ANIMAL PICK UP CHARGES			\$96.00
	SHELLFLE	05/03/2002	GAS CHARGES			\$1,004.76
	WIRELESS	04/24/2002	REPAIR & PROGRAM RADIO			\$90.00
POLICE DEPT 501 TOTAL						<u>\$12,043.04</u>
601	ARATEX	05/09/2002	SHOP SUPPLIES			\$7.64
	ARATEX	05/09/2002	UNIFORM EXPENSE	UNIFORM2		\$1.72
	ARATEX	05/16/2002	SHOP SUPPLIES			\$8.15
	ARATEX	05/16/2002	UNIFORM EXPENSE	UNIFORM2		\$1.72
	CERTIFIE	05/15/2002	OPTI-KILL			\$755.87
	CERTIFIE	05/15/2002	DEGREASER-SHOP			\$71.25
	CINGULAR	04/23/2002	PHONE CHARGES			\$80.53
	DUGAN	05/07/2002	TRUCK INSPECTION			\$42.35
	ELLEQUIP	05/02/2002	WATER FILTER			\$100.59
	GARDSPEC	05/10/2002	CUT OFF WHEELS-SHOP			\$23.70
	HALLSIGN	05/07/2002	STREET SIGNS			\$155.60

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	HALLSIGN	05/20/2002	STREET SIGNS		\$55.75
		ILMETER	05/15/2002	PIPE SUPPLIES		\$47.23
		IMLRISK	05/21/2002	RENEWAL INS CONTRIBUTION		\$4,245.24
		MIDMOBIL	05/09/2002	ICOM BATTERY, CLIP		\$62.00
		PARTSPLU	05/10/2002	OIL, GREASE, SPRAY LUBE		\$10.95
		RUA'S	05/13/2002	WATER PROOF BOOTS		\$124.99
		SHELLFLE	05/03/2002	GAS CHARGES		\$389.25
		UNRENTAL	05/14/2002	ROUND SIGN POST		\$84.00
		VERMEER	05/13/2002	BLADE SHARPENING		\$33.85
		GECAPITA	05/05/2002	BACK HOE LEASE		\$2,388.88
		STREET DEPT 601 TOTAL				\$8,691.26
GENERAL FUND TOTAL						\$57,948.54
420	101	NELCH	05/20/2002	SAND FOR VET. MEMORIAL		\$25.56
VETERANS MEMORIAL FUND TOTAL						\$25.56
500	101	GREENE	05/01/2002	2002 MFT		\$117.59
		GREENE	05/01/2002	2002 MFT-PRELIMINARY ENG.		\$3,076.75
MOTOR FUEL TAX FUND TOTAL						\$3,194.34
600	101	ARATEX	05/09/2002	MAT SERVICE		\$19.74
		ARATEX	05/09/2002	MAT SERVICE		\$8.59
		ARATEX	05/09/2002	SHOP SUPPLIES		\$7.64
		ARATEX	05/09/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/09/2002	MATSERVICE		\$21.02
		ARATEX	05/09/2002	SHOP SUPPLIES		\$20.02
		ARATEX	05/16/2002	MAT SERVICE		\$8.59
		ARATEX	05/16/2002	MAT SERVICE		\$19.74
		ARATEX	05/16/2002	SHOP SUPPLIES		\$8.15
		ARATEX	05/16/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/16/2002	SHOP SUPPLIES		\$20.24
		ARATEX	05/16/2002	MATSERVICE		\$21.02
		BESTBUY	05/16/2002	ELEC FORMAN'S LAPTOP		\$1,499.99

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BESTBUY	05/16/2002	REC DIRECTORS LAP TOP		\$999.99
		BESTBUY	05/16/2002	SUPPLIES FOR COMPUTER EQUIP.		\$112.98
		BRWNSTWN	05/16/2002	200 AMP METER BASES		\$384.00
		CERTIFIE	05/15/2002	DEGREASER-SHOP		\$97.13
		CERTIFIE	05/15/2002	SANI-FOAM		\$83.98
		CILCO	05/16/2002	ENERGY USE		\$68.82
		CINGULAR	04/23/2002	PHONE CHARGES		\$84.99
		CWLP	09/24/2001	SUBSTATION MAINTENANCE		\$72.10
		ELASCO	04/08/2002	DUPLEX CABLE		\$1,170.00
		ELASCO	05/16/2002	SHOP SUPPLIES		\$186.96
		GARDSPEC	05/10/2002	WIRE SHEEL		\$78.76
		GARDSPEC	05/10/2002	CUT OFF WHEELS-SHOP		\$23.70
		GLNBRUNK	05/09/2002	OFFICE SUPPLIES		\$73.25
		GREENE	05/01/2002	UPDATE UTILITIES MAP		\$1,026.00
		HALL'S	05/16/2002	OVERSHOES		\$82.10
		ILMO	04/30/2002	OXYGEN		\$47.40
		IMLRISK	05/21/2002	RENEWAL INS CONTRIBUTION		\$11,320.98
		JULIE	05/01/2002	JULIE PRINTER		\$93.40
		LAWSON	05/07/2002	PLASTIC TIES		\$71.76
		PARTSPLU	05/10/2002	OIL, GREASE, SPRAY LUBE		\$10.96
		SDPITMAN	05/15/2002	6 JACK SAFETY PINS		\$38.71
		SHELLFLE	05/03/2002	GAS CHARGES		\$332.29
		SPFDFARM	05/16/2002	SHOP SUPPLIES		\$100.87
		VERIZON	05/10/2002	PHONE CHARGES		\$103.65
		TWSERVIC	05/15/2002	TRANSFORMER REMOVAL		\$2,092.82
		SHWIRELE	05/21/2002	ON CALL PHONE		\$124.99
		ILLPOWER	05/15/2002	BURWITZ-TRAINING		\$600.00

ELECTRIC FUND TOTAL**\$21,140.79**

700	101	ARATEX	05/09/2002	MAT SERVICE		\$19.75
		ARATEX	05/09/2002	MAT SERVICE		\$8.59
		ARATEX	05/09/2002	SHOP SUPPLIES		\$7.60
		ARATEX	05/09/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/09/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		ARATEX	05/16/2002	MAT SERVICE		\$8.59
		ARATEX	05/16/2002	MAT SERVICE		\$19.75
		ARATEX	05/16/2002	SHOP SUPPLIES		\$8.15
		ARATEX	05/16/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/16/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		CERTIFIE	05/15/2002	DEGREASER-SHOP		\$97.13
		CERTIFIE	05/15/2002	SANI-FOAM		\$83.98
		CINGULAR	04/23/2002	PHONE CHARGES		\$66.17

Village of Chatham Warrants May 28, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	05/20/2002	ELECTRIC CHARGES-PUMP HOU		\$1,209.85
		CWLP	05/10/2002	WATER CHARGES		\$15,608.21
		CWLP	05/16/2002	WATER CHARGES		\$25,651.81
		ELASCO	05/17/2002	ELECTRICAL PART FOR SCADA		\$49.50
		GARDSPEC	05/10/2002	CUT OFF WHEELS-SHOP		\$23.70
		GLNBRUNK	05/09/2002	OFFICE SUPPLIES		\$73.26
		ILMETER	05/17/2002	12" GLAND PACK, SLEEVES		\$265.20
		IMLRISK	05/21/2002	RENEWAL INS CONTRIBUTION		\$6,721.63
		JULIE	05/01/2002	JULIE PRINTER		\$93.40
		PARTSPLU	05/10/2002	OIL, GREASE, SPRAY LUBE		\$10.96
		PDCLABS	04/30/2002	WATER TESTING		\$55.00
		RECC	05/08/2002	ENERGY COST		\$29.20
		RECC	05/08/2002	SECURITY LIGHT-PUMP HOUSE		\$19.00
		SHELLFLE	05/03/2002	GAS CHARGES		\$205.92
		USFILTER	05/08/2002	TAP SADDLES, COPPER TUB.		\$4,617.49
		GECAPITA	05/05/2002	BACKHOE LEASE		\$1,433.32

WATER AND SEWER FUND TOTAL\$56,404.46**TOTAL ALL FUNDS**\$138,713.69

*** END OF REPORT ***

Village of Chatham Warrants May 28, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BANKTRST	05/01/2002	DIRECT DEPOSIT		\$2,116.28	
		BANKTRST	05/15/2002	DIRECT DEPOSIT		\$2,213.70	
		DEPTREV	05/07/2002	STATE W/H		\$1,747.94	
		IMRF	05/06/2002	APRIL CONTRIBUTIONS		\$8,403.80	
		ISPCU	05/01/2002	DIRECT DEPOSIT		\$1,545.48	
		ISPCU	05/15/2002	DIRECT DEPOSIT		\$1,551.87	
		LINCOLNT	05/01/2002	DIRECT DEPOSIT		\$777.06	
		LINCOLNT	05/15/2002	DIRECT DEPOSIT		\$963.22	
		SCCU	05/01/2002	DIRECT DEPOSIT		\$1,718.81	
		SCCU	05/01/2002	DIRECT DEPOSIT		\$150.00	
		SCCU	05/15/2002	DIRECT DEPOSIT		\$1,667.55	
		SCCU	05/15/2002	DIRECT DEPOSIT W/H		\$150.00	
		UCB	05/01/2002	DIRECT DEPOSIT		\$17,008.15	
		UCB	05/15/2002	DIRECT DEPOSIT		\$18,559.21	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$58,573.07</u>
	101	MCKAINDO	05/09/2002	PLUMBING INSPECTIONS (16)		\$480.00	
		HARRISGR	04/30/2002	REFUND BUILDING PERMIT		\$240.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$720.00</u>
	301	PRATHERD	05/20/2002	REC. REFUND		\$25.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$25.00</u>
	501	FULLINGT	05/08/2002	UNIFORM EXPENSE	UNIFORM2	\$53.94	
		PETTYCAS	04/29/2002	MAIL-POLICE SHOES BACK		\$11.01	
		PETTYCA	03/18/2002	2 PIPES		\$14.50	
		POLICE DEPT 501 TOTAL					<u>\$79.45</u>
	601	PETTYCAS	05/06/2002	UPS		\$14.52	
		PETTYCAS	04/30/2002	WASH TRUCKS		\$5.00	
		PETTYCAS	04/18/2002	PARKS FOR ST.TILLER		\$2.39	
		PETTYCAS	04/09/2002	STEEL FOR DUMP TRUCK		\$25.00	
		PETTYCAS	03/20/2002	WASH TRUCKS		\$8.00	
		UCB	05/13/2002	DURAPATCHER LEASE		\$1,152.26	
		STREET DEPT 601 TOTAL					<u>\$1,207.17</u>
GENERAL FUND TOTAL						<u>\$60,604.69</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSHL	05/08/2002	GRAVE DIGGING(KRELL,PIERC		<u>\$600.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$600.00</u>
600	101	IMEA	05/08/2002	ELECTRIC CHARGES		\$235,064.53
		JOSWIAKR	05/15/2002	TRAVEL EXPENSE		\$150.00
		O'KEEFEA	05/15/2002	UNIFORM EXPENSE	UNIFORM2	\$20.98
		PETTYCAS	05/06/2002	TRASH BAGS		\$5.00
		PETTYCAS	05/06/2002	TRASH BAGS		\$1.00
		PETTYCAS	05/06/2002	BATTERIES		\$7.90
		PETTYCAS	05/06/2002	TRASH BAGS		\$7.79
		PETTYCAS	05/06/2002	LABEL MAKER BATTERIES		\$3.02
		PETTYCAS	05/06/2002	LOTION		\$2.80
		PETTYCAS	05/06/2002	PARKING-TROY		\$3.00
		PETTYCAS	05/06/2002	TRASH BAGS		\$5.00
		PETTYCAS	05/06/2002	TRASH BAGS		\$5.39
		SIEMEN'S	05/14/2002	REGULATOR CLASS-RUSS J.		\$600.00
		USPOSTSV	05/07/2002	POSTAGE BY PHONE		\$300.00
		HILTONJA	05/15/2002	HOTEL EXPENSE(REGULATOR)		<u>\$387.48</u>
ELECTRIC FUND TOTAL						<u>\$236,563.89</u>
700	101	GRAGGJOE	05/15/2002	MILEAGE EXPENSE-CLASS		\$20.30
		O'KEEFEA	05/15/2002	UNIFORM EXPENSE	UNIFORM2	\$20.97
		PETTYCAS	05/06/2002	UPS		\$6.20
		PETTYCAS	05/06/2002	TRASH BAGS		\$5.00
		PETTYCAS	05/06/2002	TRASH BAGS		\$1.00
		PETTYCAS	05/06/2002	UPS		\$5.78
		PETTYCAS	05/06/2002	WATER CAN		\$3.19
		PETTYCAS	05/06/2002	TRASH BAGS		\$7.79
		PETTYCAS	05/06/2002	BATTERIES-LABEL MAKER		\$3.02
		PETTYCAS	05/06/2002	LOTION		\$2.79
		PETTYCAS	05/06/2002	UPS		\$7.71
		PETTYCAS	05/06/2002	BATTERIES FOR LOCATOR		\$7.98
		PETTYCAS	05/06/2002	UPS		\$5.78
		PETTYCAS	05/06/2002	TRASH BAGS		\$5.00
		PETTYCAS	05/06/2002	TRASH BAGS		\$5.38
		SANITARY	05/13/2002	SANITARY CHARGES		\$13,650.28
		USPOSTSV	05/08/2002	POSTAGE BY PHONE		\$300.00
		HASHMHEN	05/02/2002	REFUND WATER TAP		<u>\$500.00</u>
WATER AND SEWER FUND TOTAL						<u>\$14,558.17</u>
TOTAL ALL FUNDS						<u>\$312,326.75</u>

*** END OF REPORT ***

Village of Chatham Prepaid Warrants May 28, 2002