

RESOLUTION 27-02

ACCOUNTS PAYABLE

June 11, 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 11 day of June, 2002.

Thomas S Gray

Thomas S. Gray, Village President

Patrick F. Schad

Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Absent: 1 DIERKING

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	05/29/2002	DIRECT DEPOSIT		\$2,326.65
		DEPT	05/16/2002	STATE W/H		\$1,813.01
		FRANKLIN	05/29/2002	LIFE INS. W/H		\$960.99
		ISPCU	05/29/2002	DIRECT DEPOSIT		\$1,587.55
		LINCOLNT	05/29/2002	DIRECT DEPOSIT		\$895.59
		LOCAL51	05/29/2002	UNION DUES W/H		\$280.48
		LOCAL965	05/29/2002	UNION DUES W/H		\$382.00
		SCCU	05/29/2002	DIRECT DEPOSIT		\$1,718.94
		SCCU	05/29/2002	DIRECT DEPOSIT W/H		\$150.00
		UCB	05/29/2002	DIRECT DEPOSIT		\$18,913.29
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$29,028.50
101	MCKAINDO		05/21/2002	INSPECTIONS		\$240.00
	SPINNER		05/28/2002	PLAQUE FOR M. SIMS		\$77.15
	ADMINISTRATION DEPT 101 TOTAL				\$317.15	
301	PETTYCAS		05/16/2002	BATTERIES/FUSES		\$7.30
	PARKS AND RECREATION DEPT 301 TOTAL				\$7.30	
501	PETTYCAS		05/16/2002	CERTIFIED MAIL		\$3.94
	PETTYCAS		05/15/2002	GIFT CERT-DODSON-25 YEARS		\$50.00
	POLICE DEPT 501 TOTAL				\$53.94	
GENERAL FUND TOTAL						\$29,406.89
400	101	PETERSHL	05/20/2002	GRAVEDIGGING		\$300.00
CEMETERY SPECIAL REVENUE FUND TOTAL						\$300.00
600	101	JOSWIAKR	05/28/2002	CAB FARE REIMBURSEMENT		\$25.00
		PETTYCAS	05/20/2002	TRASH BAGS		\$5.50
		PETTYCAS	05/20/2002	CHAIN FOR TRUCK		\$2.76
		PETTYCAS	05/20/2002	CDL RENEWAL-MAHAN		\$65.00
		PETTYCAS	05/20/2002	TRASH BAGS		\$10.38
		PETTYCAS	05/20/2002	LIQUID PLUMBER		\$2.50
		USPOSTOF	05/29/2002	UTILITY BILLS POSTAGE		\$375.00
ELECTRIC FUND TOTAL						\$486.14
700	101	PETTYCAS	05/20/2002	TRASH BAGS		\$5.50
		PETTYCAS	05/20/2002	UPS		\$6.60
		PETTYCAS	05/20/2002	RUBBING ALCOHOL		\$.79
		PETTYCAS	05/20/2002	FREEZER PACKS		\$4.24
		PETTYCAS	05/13/2002	TRASH BAGS		\$10.38
		PETTYCAS	05/20/2002	LIQUID PLUMBER		\$2.49
		USPOSTOF	05/29/2002	UTILITY BILLS POSTAGE		\$375.00
WATER AND SEWER FUND TOTAL						\$405.00
TOTAL ALL FUNDS						\$30,598.03

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	05/31/2002	EMPLOYEE INSURANCE W/H		\$92.36	
		FORTDEAR	05/20/2002	EMPLOYEE INSURANCE W/H		\$746.96	
		IMRF	05/22/2002	EMPLOYEE INSURANCE W/H		\$96.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$935.32</u>
101		AMATEUR	05/22/2002	SPORTS CALENDAR AD		\$145.00	
		A-LOCK	05/28/2002	REPAIR LOCK ON ENTRANCE		\$28.80	
		ARATEX	05/23/2002	MAT SERVICE		\$8.59	
		ARATEX	05/30/2002	MAT SERVICE		\$8.60	
		AMERITEC	05/28/2002	PHONE CHARGES		\$200.33	
		MCI	05/25/2002	PHONE CHARGES		\$24.88	
		MICROCHP	05/14/2002	WEBSITE HOSTING		\$515.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$931.20</u>
301		CHAT66	05/16/2002	MOUNT TIRES		\$26.00	
		CRAZYHOR	05/22/2002	CONCRETE(BLEACHERS)		\$149.00	
		HERITAGE	05/23/2002	WINDOW, HANDLE		\$195.86	
		INTERSTA	05/21/2002	BATTERY		\$53.95	
		LOWES	05/24/2002	PAINT(GRANDSTAND)		\$68.41	
		MCI	05/25/2002	PHONE CHARGES		\$3.19	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$496.41</u>
501		ARATEX	05/30/2002	MAT SERVICE		\$8.59	
		ARATEX	05/30/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	05/23/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	05/23/2002	MAT SERVICE		\$8.59	
		ARATEX	05/23/2002	SHOP SUPPLIES		\$8.78	
		ARATEX	05/30/2002	SHOP SUPPLIES		\$9.48	
		CHAT66	05/21/2002	TIRES, STEMS		\$54.00	
		CHAT66	05/21/2002	MOUNT AND BALANCE TIRES		\$20.00	
		CHAT66	05/21/2002	TOW SERVICE		\$25.00	
		COMREVOL	05/23/2002	CIRCUIT LEASE		\$447.75	
		HERITAGE	05/29/2002	SENSOR, ARM ASSEMBLY		\$728.00	
		HERITAGE	05/23/2002	VALVE, GASKETS, STRAINER		\$166.00	
		JOHNSONW	05/30/2002	COMPUTER REPAIR		\$150.00	
		MCI	05/25/2002	PHONE CHARGES		\$38.35	
		MOLO	05/28/2002	CLEANER, BLADES		\$31.93	
		NAPA	05/29/2002	UPPER BALL JOINT		\$14.99	
		NEALTIRE	05/28/2002	TIRES		\$526.08	
		PARTSPLU	05/21/2002	STRAINER		\$4.76	
		PARTSPLU	05/28/2002	BRAKES, PLUGS, HOSES		\$316.17	
		PARTSPLU	05/28/2002	RETURN & CORE CREDIT		-\$44.58	
		POLAR	05/23/2002	DRINKING WATER		\$36.85	
		VERIZON	05/16/2002	PHONE CHARGES		\$629.26	
		POLICE DEPT 501 TOTAL					<u>\$3,183.44</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	05/30/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	05/23/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	05/30/2002	SHOP SUPPLIES		\$9.48	
		ARATEX	05/23/2002	SHOP SUPPLIES		\$8.78	
		CARVERS	05/24/2002	TIRE, BAR OIL		\$35.55	
		LONERGAN	05/16/2002	REIMBURSEMENT WALK REPAIR		\$139.43	
		MARTIN	05/24/2002	BRAKES, DRUMS		\$645.00	
		MARTIN	05/24/2002	REPLACE BRAKES		\$1,252.18	
		MOLO	05/28/2002	CLEANER, BLADES		\$31.94	
		POLAR	05/23/2002	DRINKING WATER		\$19.05	
		STREET DEPT 601 TOTAL					<u>\$2,144.85</u>

GENERAL FUND TOTAL\$7,691.22

600	101	ARATEX	05/30/2002	MAT SERVICE		\$19.74
		ARATEX	05/30/2002	MAT SERVICE		\$8.59
		ARATEX	05/30/2002	SHOP SUPPLIES		\$9.49
		ARATEX	05/30/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/23/2002	MAT SERVICE		\$19.75
		ARATEX	05/23/2002	SHOP SUPPLIES		\$8.78
		ARATEX	05/23/2002	MAT SERVICE		\$8.59
		ARATEX	05/23/2002	MAT SERVICE		\$21.02
		ARATEX	05/23/2002	SHOP SUPPLIES		\$20.02
		ARATEX	05/23/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		BESTBUY	05/18/2002	2 PALM PILOTS		\$1,139.98
		BESTBUY	05/18/2002	MEM, SOFTWARE, PALM ACC		\$578.43
		BESTBUY	05/18/2002	PALM PILOT MAINT CONTRACTS		\$239.78
		BRWNSTWN	05/25/2002	INSULATED CONNECTORS		\$1,230.00
		BRWNSTWN	05/25/2002	TANK GROUNDS		\$287.00
		BRWNSTWN	05/25/2002	LOADBREAK ELBOWS		\$2,054.70
		CAPCTYPA	05/24/2002	ROLL TOWELS		\$109.12
		CWLP	05/22/2002	MAINTENANCE WORK		\$50.15
		FLTCHRNH	05/23/2002	#2 BARE COPPER WIRE		\$360.00
		GLNBRUNK	05/28/2002	OFFICE SUPPLIES		\$6.17
		INFORMSY	05/23/2002	FIRST NOTICES		\$88.52
		MCI	05/25/2002	PHONE CHARGES		\$51.16
		MOLO	05/28/2002	CLEANER, BLADES		\$31.94
		MYERSLE	05/22/2002	RENTAL DRUM CART		\$800.00
		OFFICEMA	05/29/2002	OFFICE SUPPLIES		\$50.98
		POLAR	05/23/2002	DRINKING WATER		\$16.31
		VERIZON	05/07/2002	PHONE CHARGES		\$31.55
		VERIZON	05/13/2002	PHONE CHARGES		\$8.16
		VERIZON	05/16/2002	PHONE CHARGES		\$396.91
		VERIZON	05/16/2002	PHONE CHARGES		\$15.34

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	05/19/2002	PHONE CHARGES		\$23.05
		VERIZON	05/19/2002	PHONE CHARGES		\$13.08
		VERIZON	05/22/2002	PHONE CHARGES		\$66.84
		WATTS	05/24/2002	TONER SUPPLY		\$124.00
		WATTS	05/28/2002	FAX LEASE		\$40.00
		WESCO	05/23/2002	4/0 MONMOUTH WIRE		\$5,591.30
		WESCO	05/23/2002	CLAFIN WIRE		\$430.00
		WESCO	05/23/2002	ROD CLAMPS		\$33.50
ELECTRIC FUND TOTAL						<u>\$13,987.41</u>
700	101	ALLSEAS	05/30/2002	FILTER AIR CARTRIDGE		\$21.90
		ARATEX	05/30/2002	MAT SERVICE		\$19.75
		ARATEX	05/30/2002	MAT SERVICE		\$8.59
		ARATEX	05/30/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/30/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		ARATEX	05/23/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/23/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		ARATEX	05/30/2002	SHOP SUPPLIES		\$9.49
		ARATEX	05/23/2002	MAT SERVICE		\$8.60
		ARATEX	05/23/2002	MAT SERVICE		\$19.74
		ARATEX	05/23/2002	SHOP SUPPLIES		\$8.78
		CAPCTYPA	05/24/2002	ROLL TOWELS		\$109.13
		CARVERS	05/30/2002	CARB KIT, FLOAT		\$36.75
		GLNBRUNK	05/28/2002	OFFICE SUPPLIES		\$6.18
		ILMETER	05/21/2002	ADAPTER		\$16.00
		INFORMSY	05/23/2002	FIRST NOTICES		\$88.53
		MCI	05/25/2002	PHONE CHARGES		\$47.96
		MOLO	05/28/2002	CLEANER, BLADES		\$31.94
		OFFICEMA	05/29/2002	OFFICE SUPPLIES		\$50.98
		PDCLABS	05/15/2002	WATER TESTING		\$65.00
		POLAR	05/23/2002	DRINKING WATER		\$16.31
		VERIZON	05/07/2002	PHONE CHARGES		\$31.56
		VERIZON	05/13/2002	PHONE CHARGES		\$8.16
		VERIZON	05/16/2002	PHONE CHARGES		\$396.91
		VERIZON	05/16/2002	PHONE CHARGES		\$15.35
		VERIZON	05/19/2002	PHONE CHARGES		\$23.06
		VERIZON	05/19/2002	PHONE CHARGES		\$13.08
		VERIZON	05/22/2002	PHONE CHARGES		\$66.84
		WATTS	05/24/2002	TONER SUPPLY		\$124.00
		WATTS	05/28/2002	FAX LEASE		\$40.00
WATER AND SEWER FUND TOTAL						<u>\$1,301.85</u>
TOTAL ALL FUNDS						<u>\$22,980.48</u>