

**RESOLUTION 29-02**

**ACCOUNTS PAYABLE  
JULY 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 July, 2002.

*Thomas S Gray*

Thomas S. Gray, Village President

*Patrick F. Schad*

Patrick F. Schad, Village Clerk

Ayes: 4

Nays: 0

Absent: 2 HERR, MCCARTHY

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	06/25/2002	DIRECT DEPOSIT		\$2,575.13
		BC/BS	06/26/2002	INSURANCE RATE INCREASE		\$2,690.67
		DEPTREV	06/18/2002	STATE W/H		\$1,975.84
		FRANKLIN	06/25/2002	INSURANCE W/H		\$640.66
		ISPCU	06/25/2002	DIRECT DEPOSIT		\$1,640.59
		LINCOLNT	06/25/2002	DIRECT DEPOSIT		\$801.56
		LOCAL51	06/25/2002	UNION DUES W/H		\$280.48
		LOCAL965	06/25/2002	UNION DUES W/H		\$399.00
		SCCU	06/25/2002	DIRECT DEPOSIT		\$1,672.06
		SCCU	06/25/2002	DIRECT DEPOSIT W/H		\$175.00
		UCB	06/25/2002	DIRECT DEPOSIT		\$18,194.49
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$31,045.48</b>
101		BOYLEJEA	06/18/2002	MILEAGE & PER DIEM		\$108.72
		CHATTWSP	06/28/2002	PROPERTY TAXES		\$291.65
		MCKAINDO	06/18/2002	INSPECTIONS		\$270.00
		MCKAINDO	06/28/2002	INSPECTIONS		\$240.00
		JUBELTS	06/27/2002	RETIREMENT CAKE		\$39.14
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$949.51</b>
201		BURKETT	06/17/2002	MOWING CONTRACT		\$783.34
		BROWNTER	06/17/2002	MOWING CONTRACT		\$783.34
		<b>CEMETERY DEPT 201 TOTAL</b>				<b>\$1,566.68</b>
301		LESLIEKA	06/19/2002	REC PROGRAM FEE		\$688.00
		HAYESB	06/26/2002	REC PROGRAM FEE		\$54.00
		MILLBURG	06/19/2002	REC PROGRAM FEE		\$40.00
		MILLBURG	06/26/2002	REC PROGRAM FEE		\$40.00
		LYNCHS	06/19/2002	REC PROGRAM FEE		\$30.00
		TUMBLEBU	06/18/2002	REC PROGRAM FEE		\$168.00
		KAUERPAM	06/18/2002	REC REFUND		\$80.00
		COOKCHAS	06/18/2002	REC REFUND		\$40.00
		ANDERALI	06/18/2002	REC REFUND		\$40.00
		COXPAMEL	06/18/2002	REC REFUND		\$80.00
		LEESHELL	06/18/2002	REC REFUND		\$80.00
		WERRIESM	06/18/2002	REC REFUND		\$40.00
		WILMARTH	06/18/2002	REC REFUND		\$40.00
		SABOJOE	06/18/2002	REC REFUND		\$40.00
		CURVES	06/18/2002	REC PROGRAM FEE		\$150.00
		THURMANJ	06/18/2002	REC REFUND		\$80.00
		RAYMARY	06/26/2002	REC REFUND		\$50.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,740.00</b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	PETTYCAS	05/02/2002	HUBCAP POLICE DEPT.		\$20.00
				<b>POLICE DEPT 501 TOTAL</b>		<u>\$20.00</u>
	601	PETTYCAS	05/30/2002	STREET SWEEPER RENTAL		\$20.00
		PETTYCAS	05/29/2002	CDL LICENSE		\$65.00
		PETTYCAS	05/28/2002	BATTERIES		\$1.59
		PETTYCAS	05/21/2002	AIR FRESHNER		\$2.00
		PETTYCAS	05/02/2002	HOSE COUPLING		\$1.38
		PETTYCAS	05/23/2002	HOSE COUPLING		\$0.69
		PETTYCAS	05/22/2002	WASH TRUCK		\$7.00
				<b>STREET DEPT 601 TOTAL</b>		<u>\$97.66</u>
<b>GENERAL FUND TOTAL</b>						<u>\$35,419.33</u>
410	101	PARKERRO	06/19/2002	REFUND		<u>\$200.00</u>
<b>CEMETERY PERPETUAL CARE FUND</b>						<u>\$200.00</u>
600	101	PETTYCAS	06/11/2002	TRASH BAGS		\$15.00
		PETTYCAS	06/06/2002	FLOOD LIGHTS		\$16.47
		PETTYCAS	05/24/2002	PARKING		\$4.00
		USPOSTOF	06/24/2002	UTILITY BILL POSTAGE		\$375.00
		SKAGGSJE	06/19/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$85.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$495.47</u>
700	101	PETTYCAS	06/12/2002	BATTERIES		\$2.13
		PETTYCAS	06/10/2002	FREEZER PACKS		\$2.13
		PETTYCAS	06/10/2002	UPS		\$6.20
		PETTYCAS	06/06/2002	FLOODLIGHTS		\$16.47
		PETTYCAS	05/23/2002	UPS		\$9.00
		USPOSTOF	06/24/2002	UTILITY BILL POSTAGE		<u>\$375.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$410.93</u>
<b>TOTAL ALL FUNDS</b>						<u>\$ 36,525.73</u>

Village of Chatham Prepaid Warrants July 9, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	06/26/2002	EMPLOYEE INSURANCE W/H		\$59.76	
		FORTDEAR	06/20/2002	JULY PREMIUM		\$612.91	
		IMRF	06/20/2002	INSURANCE W/H		\$96.00	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$768.67</u>
101		AICPA	06/10/2002	DUES		\$140.00	
		AMERITEC	06/16/2002	PHONE CHARGES		\$99.48	
		ARATEX	06/20/2002	MAT SERVICE		\$10.09	
		ARATEX	06/27/2002	MAT SERVICE		\$10.09	
		ARCHPAGI	06/27/2002	PAGING SERVICE		\$21.72	
		CILCO	06/18/2002	ENERGY USE		\$25.20	
		KOHL'S	06/18/2002	UNIFORM EXPENSE	UNIFORM2	\$28.99	
		MCI	06/25/2002	PHONE CHARGES		\$25.13	
		SAM'S	06/26/2002	RETIREMENT DINNER ITEMS		\$63.66	
		STHCNTY	06/28/2002	PUBLICATIONS		\$14.50	
		SHWIRELE	07/01/2002	MONTHLY PAGER SERVICE		\$22.00	
		HARMON'S	06/26/2002	RETIREMENT DINNER ITEMS		\$41.84	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$502.70</u>
201		BURKETT	07/01/2002	MOWING CONTRACT		\$783.34	
		BROWNTER	07/01/2002	MOWING CONTRACT		\$783.34	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$1,566.68</u>
301		AREADIES	06/28/2002	INJECTOR PUMP		\$387.52	
		BEATTY	06/19/2002	HOSE AND PINS		\$31.79	
		CILCO	06/18/2002	GAS SERVICE		\$43.62	
		MCI	06/25/2002	PHONE CHARGES		\$3.18	
		OUTDOOR	06/18/2002	DIPSTICK		\$14.02	
		PARTSPLU	06/19/2002	OIL (CREDIT OF 75.00 USED)		\$26.40	
		PARTSPLU	06/26/2002	CLUTCH ASSEMBLY, BELTS		\$201.54	
		PARTSPLU	06/26/2002	OIL, MIRRORS		\$56.00	
		RAINMAKE	06/13/2002	IRRIGATION START-UP		\$109.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$873.07</u>
501		AECFIRE	06/24/2002	FIRE EXT. SAFETY CHECK		\$73.75	
		ARATEX	06/20/2002	MAT SERVICE		\$10.09	
		ARATEX	06/20/2002	SHOP SUPPLIES		\$10.20	
		ARATEX	06/20/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	06/27/2002	MAT SERVICE		\$10.09	

Village of Chatham Warrants July 9, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	06/27/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARCHPAGI	06/27/2002	PAGING SERVICE		\$94.88	
		COMREVOL	06/18/2002	CIRCUIT LEASE		\$447.75	
		MCI	06/25/2002	PHONE CHARGES		\$68.19	
		MOLO	06/18/2002	OIL, BRAKE CLEANER		\$36.17	
		PARTSPLU	06/20/2002	BRAKE PADS, ROTORS		\$276.47	
		PARTSPLU	06/26/2002	OIL, MIRRORS		\$52.92	
		PEAVEY	06/28/2002	EVIDENCE BAGS		\$90.20	
		VERIZON	06/16/2002	PHONE CHARGES		\$639.96	
		WIRELESS	06/12/2002	RADIO SERVICE AGREEMENT		\$30.00	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$1,844.11</u></b>
	601	AECFIRE	06/24/2002	FIRE EXT. SAFETY CHECK		\$73.75	
		ANDERSON	06/20/2002	INLET-BELL FLARED END		\$164.00	
		ARATEX	06/20/2002	SHOP SUPPLIES		\$10.20	
		ARATEX	06/20/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	06/27/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		MARSCH	06/21/2002	EMULSION-OIL		\$137.90	
		MATHIS	06/27/2002	MATTING FOR WEST PARK		\$1,620.00	
		MOLO	06/18/2002	OIL, BRAKE CLEANER		\$36.17	
		PRAIRIE	07/01/2002	GAUGES		\$290.55	
		RCRESOUR	06/15/2002	UPS CHARGES		\$11.55	
		RWBRADLE	06/27/2002	SAFETY GLASSES		\$19.20	
		RWBRADLE	06/27/2002	FABRIC STAKES		\$65.00	
		SPFLDPLS	06/18/2002	PIPE AND COUPLERS		\$313.25	
		SPFLDPLS	06/19/2002	DUAL WALL PIPE		\$597.55	
		VERMEER	06/25/2002	FILTERS, HOSES		\$112.34	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$3,454.90</u></b>
		<b>GENERAL FUND TOTAL</b>					<b><u>\$9,010.13</u></b>
600	101	AECFIRE	06/24/2002	FIRE EXT. SAFETY CHECK		\$73.75	
		ARATEX	06/20/2002	MAT SERVICE		\$10.10	
		ARATEX	06/20/2002	MAT SERVICE		\$22.75	
		ARATEX	06/20/2002	SHOP SUPPLIES		\$10.21	
		ARATEX	06/20/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	06/20/2002	MAT SERVICE		\$21.02	
		ARATEX	06/20/2002	SHOP SUPPLIES		\$28.00	
		ARATEX	06/27/2002	MAT SERVICE		\$10.10	
		ARATEX	06/27/2002	MAT SERVICE		\$22.74	
		ARATEX	06/27/2002	SHOP SUPPLIES(CR.OF34.37)		\$5.61	
		ARATEX	06/27/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	06/27/2002	MAT SERVICE		\$21.02
		ARATEX	06/27/2002	SHOP SUPPLIES		\$27.34
		ARCHPAGI	06/27/2002	PAGING SERVICE		\$72.30
		AT&T	06/24/2002	PHONE CHARGES		\$25.54
		BRECKENR	06/26/2002	LOT REBATES PLAT 6&7		\$3,600.00
		BRWNSTWN	06/27/2002	CONDUIT STRAPS		\$42.00
		BUSYBEE	06/18/2002	25 GALLON SPRAYER		\$16.00
		BYERS	06/11/2002	LIQUOR LICENSE FORMS		\$25.00
		CILCO	06/18/2002	ENERGY USE		\$46.36
		CWLP	06/24/2002	OUTSIDE WORK FOR MAY		\$50.27
		ELASCO	06/24/2002	1800 FT. REELS WIRE VAULT		\$720.00
		GLNBRUNK	06/19/2002	OFFICE SUPPLIES		\$69.38
		IMUA	06/15/2002	SAFETY MEETING PROGRAMS		\$1,000.00
		ITRON	06/20/2002	SYSTEM SUPPORT-07,08,09		\$855.84
		KOHLs	05/31/2002	UNIFORM EXPENSE	UNIFORM2	\$83.96
		KOHLs	06/18/2002	UNIFORM EXPENSE	UNIFORM2	\$28.98
		LAKEAREA	06/30/2002	HAULING FEE		\$320.00
		LASERINN	06/21/2002	LASER PRINTER		\$375.00
		MCI	06/25/2002	PHONE CHARGES		\$50.45
		MERVIS	06/24/2002	STOCK STEEL		\$507.98
		MOLO	06/18/2002	OIL, BRAKE CLEANER		\$36.16
		MYERSLE	06/21/2002	RENTAL WIRE CART		\$800.00
		VERIZON	06/16/2002	PHONE CHARGES		\$15.41
		VERIZON	06/16/2002	PHONE CHARGES		\$13.28
		VERIZON	06/19/2002	PHONE CHARGES		\$491.99
		VERIZON	06/19/2002	PHONE CHARGES		\$15.40
		VERIZON	06/13/2002	PHONE CHARGES		\$15.54
		VERIZON	06/22/2002	PHONE CHARGES		\$69.32
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$9,602.26</u></b>
700	101	ARATEX	06/20/2002	MAT SERVICE		\$10.09
		ARATEX	06/20/2002	MAT SERVICE		\$22.74
		ARATEX	06/20/2002	SHOP SUPPLIES		\$10.21
		ARATEX	06/20/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	06/20/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		ARATEX	06/27/2002	MAT SERVICE		\$10.09
		ARATEX	06/27/2002	MAT SERVICE		\$22.75
		ARATEX	06/27/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	06/27/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		BYERS	06/11/2002	LIQUOR LICENSE FORMS		\$25.00
		CWLP	06/21/2002	WATER USAGE		\$36,107.92
		GLNBRUNK	06/19/2002	OFFICE SUPPLIES		\$69.38
		ILMETER	06/20/2002	CURB BOX,SURVEY FLAG		\$156.46

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	06/21/2002	SADDLE, COVER RING		\$204.25
		ILMETER	06/25/2002	ADAPTERS		\$47.23
		KOHL'S	06/18/2002	UNIFORM EXPENSE	UNIFORM2	\$28.99
		LASERINN	06/21/2002	LASER PRINTER		\$375.00
		MCI	06/25/2002	PHONE CHARGES		\$47.27
		MIDWEST	06/21/2002	METER PITS, RINGS		\$1,067.76
		MOLO	06/18/2002	OIL, BRAKE CLEANER		\$36.16
		PDCLABS	06/15/2002	WATER TESTING		\$240.00
		REDWING	06/15/2002	UNIFORM EXPENSE-BOOTS	UNIFORM2	\$178.50
		STHCNTY	06/20/2002	WATER REPORT PUBLICATION		\$824.25
		USFILTER	06/14/2002	METER YOKES AND SUPPLIES		\$1,714.54
		VERIZON	06/16/2002	PHONE CHARGES		\$491.99
		VERIZON	06/16/2002	PHONE CHARGES		\$15.40
		VERIZON	06/19/2002	PHONE CHARGES		\$13.28
		VERIZON	06/19/2002	PHONE CHARGES		\$15.41
		VERIZON	06/13/2002	PHONE CHARGES		\$15.53
		VERIZON	06/22/2002	PHONE CHARGES		\$69.33
		WEBSTERS	06/18/2002	UNIFORM EXPENSE	UNIFORM2	\$15.00
		SOSMETAL	06/12/2002	WRENCHS		<u>\$228.40</u>

**WATER AND SEWER FUND TOTAL**\$42,080.19**TOTAL ALL FUNDS**\$60,692.58

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

Village of Chatham Warrants July 9, 2002