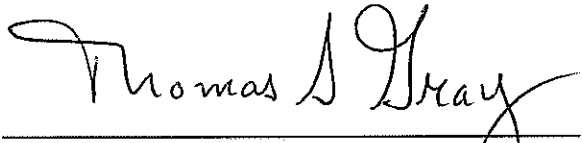


**RESOLUTION 31-02**

**ACCOUNTS PAYABLE  
JULY 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 July, 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	BANKTRST	07/02/2002	DIRECT DEPOSIT		\$2,642.46
		DEPTREV	07/02/2002	STATE W/H		\$2,013.14
		ISPCU	07/10/2002	DIRECT DEPOSIT		\$1,570.47
		LINCOLNT	07/10/2002	DIRECT DEPOSIT		\$878.33
		SCCU	07/02/2002	DIRECT DEPOSIT		\$1,674.66
		SCCU	07/10/2002	DIRECT DEPOSIT		\$175.00
		UCB	07/10/2002	DIRECT DEPOSIT		\$19,517.43
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$28,471.49</u></b>
101	ILMUNICI	07/10/2002	13 IML CONF REGISTRATIONS		\$2,115.00	
	MCKAINDO	07/15/2002	INSPECTIONS		\$420.00	
	PETTYCAS	07/02/2002	CERTIFIED LETTER		\$4.42	
	PETTYCAS	07/02/2002	REFRESHMENTS FOR MEETING		\$47.02	
	SPINNER	07/10/2002	RETIREMENT PLAQUE-WESLEY		\$62.55	
	BRANHAMB	07/10/2002	UNIFORM EXPENSE		<u>\$6.12</u>	
	<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$2,655.11</u></b>	
301	BELLKEVI	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	BUEKETTE	07/11/2002	BASKETBALL CAMP		\$1,748.00	
	BUTLERDO	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	CUTLERRI	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	HOSKINSJ	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	LESLIEKA	07/11/2002	REC PROGRAM		\$12.00	
	MCLEANBR	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	MUELLERG	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	OSBORNEB	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	WOODRODN	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	LYNCHS	07/11/2002	REC PROGRAM		\$30.00	
	JACOBSJE	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	JONESTER	07/02/2002	FIREWORKS DISPLAY		\$1.00	
	FLIFLETJ	07/11/2002	REC REFUND		<u>\$40.00</u>	
	<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$1,840.00</u></b>	
501	PETTYCAS	07/02/2002	UPS		\$9.10	
	<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$9.10</u></b>	
601	ELLEQUIP	07/15/2002	REPLACE LOST CHECK-PARTS		\$100.59	
	PETTYCAS	06/12/2002	TRUCK WASH		\$6.00	
	UCB	07/12/2002	DURAPATCHER LEASE		<u>\$1,152.26</u>	
	<b>STREET DEPT 601 TOTAL</b>				<b><u>\$1,258.85</u></b>	
<b>GENERAL FUND TOTAL</b>						<b><u>\$34,234.55</u></b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSHL	07/11/2002	NEUMANN-GRAVE DIGGING		\$300.00
		PETERSHL	07/15/2002	CLIFFORD-GRAVE DIGGING		<u>\$300.00</u>
<b>CEMETERY SPECIAL REVENUE FUND</b>						<u>\$600.00</u>
600	101	IMEA	07/08/2002	ELECTRIC EXPENSE		\$270,151.24
		PETTYCAS	07/01/2002	PART FOR TRENCHER		\$1.09
		PETTYCAS	06/26/2002	TRASH BAGS		\$10.48
		BRANHAMB	07/09/2002	TRANSFER	UNIFORM2	<u>\$18.35</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$270,181.16</u>
700	101	PETTYCAS	07/02/2002	BLEACH-WATER DEPT.		\$1.06
		PETTYCAS	06/28/2002	RETIREMENT PARTY ITEMS		\$2.40
		PETTYCAS	06/28/2002	RETIREMENT PARTY ITEMS		\$1.06
		PETTYCAS	06/28/2002	RETIREMENT PARTY ITEMS		\$7.55
		PETTYCAS	06/27/2002	UPS CHARGES		\$6.40
		PETTYCAS	06/26/2002	FREEZER PACKS		\$3.19
		PETTYCAS	06/27/2002	PROPANE		\$35.98
		PETTYCAS	06/20/2002	RETIREMENT PARTY ITEMS		\$29.49
		PETTYCAS	06/26/2002	TRASH BAGS		\$10.48
		PETTYCAS	06/24/2002	UPS WATER SAMPLES		\$13.70
		PETTYCAS	06/24/2002	IRON PIPE CONNECTIONS		\$2.66
		PETTYCAS	06/12/2002	INK PENS		\$2.95
		SANITARY	07/12/2002	SANITARY EXPENSE		\$15,810.69
		BRANHAMB	07/09/2002	UNIFORM EXPENSE	UNIFORM2	<u>\$6.11</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$15,933.72</u>
<b>TOTAL ALL FUNDS</b>						<u>\$320,949.43</u>

Village of Chatham Prepaid Warrants July 23, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	07/08/2002	EMPLOYEE INSURANCE		\$2,619.64
		AMERITUS	07/08/2002	INS PREM - DUE FROM CFD		\$203.72
		NATGUARD	07/20/2002	EMPLOYEE INSURANCE W/H		\$27.30
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$2,850.66</b>
101		AMATEUR	07/15/2002	FALL 02 SPORTS SCHEDULE		\$110.00
		ARATEX	07/11/2002	MAT SERVICE		\$10.09
		CHAMBER	07/17/2002	CHATHAM MAPS		\$1,000.00
		CINGULAR	06/23/2002	PHONE CHARGES		\$21.30
		GREENE	07/01/2002	SWEETBRIAR SUB. REVIEW		\$108.00
		GREENE	07/01/2002	DRAINAGE-PARKVIEW & ETC.		\$216.00
		GREENE	07/01/2002	FEMA FLOOD EVALUATION		\$225.00
		GREENE	07/01/2002	PROFESSIONAL SERVICES		\$1,126.00
		GREENE	07/01/2002	BRECKENRIDGE PLAT REVIEW		\$548.75
		GREENE	07/01/2002	DRAINAGE STUDY-(PARK)		\$2,156.25
		GREENE	07/01/2002	STATE ST.-SEWER & BORE		\$432.00
		LONG	06/25/2002	LEGAL SERVICES		\$5,249.11
		SHELLFLE	07/06/2002	FUEL		\$156.44
		STHCNTY	06/30/2002	DISPLAY ADS		\$210.00
		STHCNTY	07/11/2002	PUBLIC HEARING-ANNEXATION		\$69.00
		STHCNTY	07/11/2002	PUBLIC HEARING-ZONING		\$10.00
		VERIZON	07/01/2002	PHONE CHARGES		\$151.80
		DOWNSTAT	07/18/2002	GOVT. FINANCE CONFERENCE		\$45.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$11,844.74</b>
301		BLACKCO	07/09/2002	BASKETBALLS-REC. PROGRAM		\$360.00
		CARVER'S	07/16/2002	BAR & CHAIN OIL		\$3.99
		CARVER'S	07/16/2002	SHARPENING		\$15.00
		CHATDISP	06/30/2002	WASTE HAULING		\$115.00
		CHAT66	07/01/2002	TOW CHARGE		\$40.00
		CINGULAR	06/23/2002	PHONE CHARGES		\$18.49
		CINGULAR	06/23/2002	PHONE CHARGES		\$234.91
		CINGULAR	06/30/2002	PHONE CHARGES		\$41.09
		DUGAN	07/16/2002	TIRES FOR LAWN MOWER		\$23.90
		LOWES	07/15/2002	DIAZONON		\$31.64
		LOWES	06/26/2002	CARPET-PRESS BOX		\$110.08
		OUTDOOR	07/09/2002	FILTER HEAD		\$24.37
		PARTSPLU	07/02/2002	FILTERS, BULBS, OIL		\$50.54
		RPLUMBER	06/05/2002	KEY		\$6.36
		RPLUMBER	06/12/2002	BATTERIES		\$10.47
		RPLUMBER	06/27/2002	EXTENSION CORD		\$6.69
		RPLUMBER	06/27/2002	MATERIALS-BLEACHERS		\$420.53
		RPLUMBER	06/14/2002	LAUNDRY TUB		\$24.99
		SHELLFLE	07/06/2002	FUEL		\$469.96

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SPFDFARM	07/10/2002	FAN		\$134.95
		SPFDFARM	07/16/2002	FERTILIZER SPREADER		\$299.00
		VERIZON	06/28/2002	PHONE CHARGES		\$108.12
		VERIZON	07/01/2002	PHONE CHARGES		\$99.17
		WEBSTERS	07/09/2002	SHIRTS-BASKETBALL-REC		\$231.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$2,880.25</u></b>
501		ARATEX	07/11/2002	MAT SERVICE		\$10.09
		ARATEX	07/11/2002	SHOP SUPPLIES		\$10.53
		ARATEX	07/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		CINGULAR	06/23/2002	PHONE CHARGES		\$60.12
		CINGULAR	06/23/2002	PHONE CHARGES		\$69.94
		CINGULAR	06/23/2002	PHONE CHARGES		\$55.72
		CINGULAR	06/23/2002	PHONE CHARGES		\$60.07
		GLENWOOD	07/17/2002	ANNUAL SPONSORSHIP		\$40.00
		KUSTOM	07/10/2002	RADIO REPAIR		\$185.56
		LAWSON	07/03/2002	NUTS, BOLTS, WASHERS		\$29.96
		MIDMOBIL	07/01/2002	MICROPHONE AND ANTENNA		\$191.20
		O'HERRON	07/03/2002	LIGHT MOUNT		\$233.75
		PARTSPLU	07/05/2002	ANTI FREEZE		\$7.48
		PARTSPLU	07/10/2002	CLAMPS		\$4.40
		POLAR	07/08/2002	DRINKING WATER		\$19.05
		SANGSHER	06/10/2002	CIRCUIT LEASE		\$720.00
		SHELLFLE	07/06/2002	FUEL		\$914.13
		SCHAEFFE	06/28/2002	BOLT LUBE, GREASE		\$34.82
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$2,648.54</u></b>
601		ALTORFER	07/15/2002	WINDOW & PIN FOR BACKHOE		\$425.20
		ANDERSON	07/10/2002	BEHIVE GRATE FOR DOWNWELL		\$125.00
		ARATEX	07/11/2002	SHOP SUPPLIES		\$10.53
		ARATEX	07/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		BUCKHART	06/13/2002	PIT RUN SAND		\$118.60
		BUSYBEE	07/11/2002	RENTAL-JOHN DEERE TRACTOR		\$192.50
		CALENDAR	06/29/2002	CA-6 ROCK		\$553.21
		CINGULAR	06/23/2002	PHONE CHARGES		\$91.82
		DUGAN	07/11/2002	TIRE REPAIR		\$17.50
		HALLSIGN	07/12/2002	STREET SIGNS		\$74.90
		HALLSIGN	07/11/2002	FOOTBALL PLAY ONLY SIGN		\$56.44
		LAWSON	07/03/2002	NUTS, BOLTS, WASHERS		\$29.96
		LOWES	07/10/2002	ROUND-UP CONCENTRATE		\$47.98
		LOWES	07/10/2002	ULTRA BLADE LOPPER		\$34.99
		MATHIS	06/17/2002	CULVERT, COUPLING,RATCHET		\$297.76
		PARTSPLU	07/05/2002	ANTI FREEZE		\$7.48

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PARTSPLU	07/10/2002	CLAMPS		\$4.40
		POLAR	07/08/2002	DRINKING WATER		\$13.40
		REDWING	07/12/2002	UNIFORM EXPENSE	UNIFORM2	\$143.65
		RPLUMBER	06/06/2002	CONCRETE		\$20.94
		RPLUMBER	06/06/2002	SAC CRETE		\$171.01
		RPLUMBER	06/06/2002	PALLET		\$12.00
		RPLUMBER	06/20/2002	STAKES		\$49.95
		RPLUMBER	06/20/2002	STAPLE GUN		\$47.98
		RPLUMBER	06/24/2002	PAINT		\$16.99
		RPLUMBER	06/25/2002	HAMMER HANDLE		\$4.29
		RUA'S	07/10/2002	WATER PROOF BOOTS		\$116.00
		SHELLFLE	07/06/2002	FUEL		\$786.76
		WOODY'S	06/21/2002	CLAMP, SIDE SHOE PLATE		\$301.59
		GECAPITA	07/07/2002	EQUIP LEASE PYMT		\$2,388.88
		SCHAEFFE	06/28/2002	BOLT LUBE, GREASE		\$34.82
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$6,198.25</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$26,422.44</u></b>
500	101	PAVERITE	07/15/2002	ASPHALT-TANGLEWOOD STREET		\$475.00
		TRUSTRIP	07/02/2002	SIGNS		\$225.00
		TRUSTRIP	07/02/2002	RE-STRIPE PARKING LINES		<u>\$500.00</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$1,200.00</u></b>
600	101	ARATEX	07/11/2002	MAT SERVICE		\$10.10
		ARATEX	07/11/2002	MAT SERVICE		\$22.75
		ARATEX	07/11/2002	SHOP SUPPLIES		\$10.54
		ARATEX	07/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	07/11/2002	MAT SERVICE		\$21.02
		ARATEX	07/11/2002	SHOP SUPPLIES		\$28.44
		BANKTRST	07/11/2002	BATTERY & CASE FOR LAPTOP		\$254.15
		BRWNSTWN	07/02/2002	STRAPS, NUTS, BOLTS		\$106.61
		BRWNSTWN	07/10/2002	PROTECTOR		\$7.35
		BUSYBEE	07/02/2002	7/8" BALL, 2" BALL		\$21.58
		CHATDISP	06/30/2002	WASTE HAULING		\$80.00
		CINGULAR	06/23/2002	PHONE CHARGES		\$76.59
		CINGULAR	06/23/2002	PHONE CHARGES		\$23.17
		CINGULAR	06/23/2002	PHONE CHARGES		\$29.70
		ELASCO	07/08/2002	50 KVA TRANSF. PER BID		\$20,022.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ELASCO	06/21/2002	DRILL BITS, OIL DRUMS		\$128.78
		ELASCO	06/21/2002	OIL DRUMS, HARD HATS		\$2,134.55
		ELASCO	06/21/2002	HEX BIT		\$46.32
		GARDSPEC	05/10/2002	SHOP SUPPLIES		\$5.02
		GLNBRUNK	07/05/2002	OFFICE SUPPLIES-BINDERS		\$56.88
		IBM	07/08/2002	MAINTENANCE SUPPORT		\$262.77
		ILMO	06/30/2002	OXYGEN		\$47.40
		IMUA	07/15/2002	MEETING REGISTRATION		\$695.00
		JULIE	07/02/2002	JULIE PRINTER		\$91.10
		LAWSON	07/03/2002	NUTS, BOLTS, WASHERS		\$29.96
		NAPA	07/12/2002	WRENCH SET		\$79.99
		PARTSPLU	07/05/2002	ANTI FREEZE		\$7.49
		PARTSPLU	07/10/2002	CLAMPS		\$4.40
		PITNEY	07/03/2002	POSTAGE MACHINE		\$163.45
		POLAR	07/08/2002	DRINKING WATER		\$12.44
		POLAR	07/10/2002	CUPS		\$8.48
		RPLUMBER	06/05/2002	LAG SCREWS, DECK SCREWS		\$4.84
		RPLUMBER	06/14/2002	WEED SPRAYER		\$20.30
		RPLUMBER	06/20/2002	LOCATOR BATTERIES		\$23.83
		RPLUMBER	06/20/2002	SCREWS, LAGS		\$44.75
		SHELLFLE	07/06/2002	FUEL		\$453.42
		VERMEER	07/01/2002	BLADE, BOLTS, NUTS		\$68.96
		WATTS	06/28/2002	FAX RENTAL		\$40.00
		SCHAEFFE	06/28/2002	BOLT LUBE, GREASE		<u>\$34.82</u>

**ELECTRIC FUND TOTAL**\$25,180.68

700	101	ARATEX	07/11/2002	MAT SERVICE		\$10.09
		ARATEX	07/11/2002	MAT SERVICE		\$22.74
		ARATEX	07/11/2002	SHOP SUPPLIES		\$10.54
		ARATEX	07/11/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		BANKTRST	07/11/2002	RETIREMENT WATCH-PHIL		\$109.81
		BANKTRST	07/11/2002	BATTERY & CASE FOR LAPTOP		\$254.15
		CHATDISP	06/30/2002	WASTE HAULING		\$80.00
		CINGULAR	06/23/2002	PHONE CHARGES		\$82.85
		CWLP	07/12/2002	WATER CHARGES		\$13,768.30
		GLNBRUNK	07/05/2002	OFFICE SUPPLIES-BINDERS		\$56.88
		GREENE	07/01/2002	GIS MAPPING		\$108.00
		IBM	07/08/2002	MAINTENANCE SUPPORT		\$262.77
		ILMETER	06/28/2002	CURB BOX EXTENSION		\$64.50
		JULIE	07/02/2002	JULIE PRINTER		\$91.10
		LAWSON	07/03/2002	NUTS, BOLTS, WASHERS		\$29.98
		MIDMOBIL	07/01/2002	RADIO & BATTERY		\$425.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MIDWEST	07/16/2002	METER PITS		\$677.00
		MIDWEST	07/03/2002	ITRON PITS		\$4,549.66
		MIDWEST	07/03/2002	ITRON PITS		\$188.30
		PARTSPLU	07/05/2002	ANTI FREEZE		\$7.49
		PARTSPLU	07/10/2002	CLAMPS		\$4.40
		PDCLABS	06/30/2002	WATER TESTING		\$65.00
		PITNEY	07/03/2002	POSTAGE MACHINE		\$163.46
		POLAR	07/08/2002	DRINKING WATER		\$12.43
		POLAR	07/10/2002	CUPS		\$8.47
		RAILROAD	07/01/2002	RAILROAD LEASE		\$294.00
		RECC	07/09/2002	ENERGY CHARGE		\$19.71
		RECC	07/09/2002	SECURITY LIGHT		\$14.00
		RPLUMBER	06/14/2002	WEED SPRAYER		\$20.29
		SHELLFLE	07/06/2002	FUEL		\$176.74
		WATTS	06/28/2002	FAX RENTAL		\$40.00
		GECAPITA	07/07/2002	EQUIP LEASE PYMT		\$1,433.32
		SCHAEFFE	06/28/2002	BOLT LUBE, GREASE		<u>\$34.82</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$23,087.53</u>
900	101	LOVING	07/18/2002	MAIN PLAZA REBATE		\$6,018.54
		LOVING	07/18/2002	CHATHAM BUSINESS PARK REBATE		<u>\$13,873.69</u>
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u>\$19,892.23</u>
<b>TOTAL ALL FUNDS</b>						<u>\$95,782.88</u>

\*\*\* END OF REPORT \*\*\*  
Village of Chatham Warrants July 23, 2002