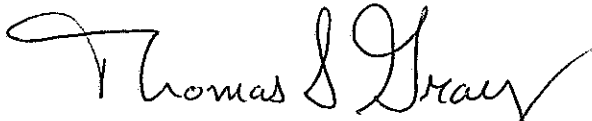


RESOLUTION 33-02


**ACCOUNTS PAYABLE
AUGUST 27, 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 27th day of August, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Absent: 1 (McGRATH)

(Seal)



VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 27, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	08/07/2002	DIRECT DEPOSIT		\$2,843.86
		DEPTREV	08/13/2002	STATE W/H		\$1,948.80
		ISPCU	08/07/2002	DIRECT DEPOSIT		\$1,557.91
		LINCOLNT	08/07/2002	DIRECT DEPOSIT		\$918.16
		SCCU	08/07/2002	DIRECT DEPOSIT		\$1,118.26
		SCCU	08/07/2002	DIRECT DEPOSIT W/H		\$175.00
		UCB	08/07/2002	DIRECT DEPOSIT		<u>\$20,072.32</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$28,634.31</u>
101	MCKAINDO		08/09/2002	7 INSPECTIONS		\$210.00
	ADMINISTRATION DEPT 101 TOTAL				<u>\$210.00</u>	
301	BALLCHAT		08/12/2002	YEAR END BUS CLEANING		\$125.00
	JUNGLEFN		08/12/2002	REC PROGRAM		\$79.00
	PARKS AND RECREATION DEPT 301 TOTAL				<u>\$204.00</u>	
601	UCB		08/12/2002	DURAPATCHER LEASE		<u>\$1,152.26</u>
	STREET DEPT 601 TOTAL				<u>\$1,152.26</u>	
GENERAL FUND TOTAL						<u>\$30,200.57</u>
600	101	IMEA	08/02/2002	ELECTRIC EXPENSE		\$342,860.93
		USPOSTSV	08/15/2002	METER POSTAGE BY PHONE		<u>\$300.00</u>
ELECTRIC FUND TOTAL						<u>\$343,160.93</u>
700	101	SANITARY	08/12/2002	SEWER EXPENSE		\$19,899.07
		USPOSTSV	08/15/2002	METER POSTAGE BY PHONE		<u>\$300.00</u>
WATER AND SEWER FUND TOTAL						<u>\$20,199.07</u>
TOTAL ALL FUNDS						<u>\$393,560.57</u>

Village of Chatham Prepaid Warrants August 27, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	PARTSPLU	08/14/2002	OIL FILTERS		\$15.15	
		PARTSPLU	08/20/2002	FILTERS		\$38.25	
		POLAR	08/19/2002	DRINKING WATER		\$19.77	
		SAFETYKL	08/03/2002	OIL PALLET		\$74.15	
		SHELLFLE	08/09/2002	GAS CHARGES		\$976.39	
		SPFDFARM	08/15/2002	PORTABLE COMPRESSOR		\$119.00	
		SPFLDPLS	08/12/2002	WALL PIPE,COUPLINGS		\$322.05	
		VERMEER	08/19/2002	BLADE SHARPENING		\$33.93	
		INTERSTA	08/08/2002	STOCK BATTERY		\$12.74	
		GECAPITA	08/04/2002	BACKHOE PYMT.		<u>\$2,388.88</u>	
		STREET DEPT 601 TOTAL					<u>\$4,842.73</u>
GENERAL FUND TOTAL						<u>\$50,248.90</u>	
500	101	GREENE	08/01/2002	CONST. INSPECTION-TESTING		<u>\$15,513.75</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$15,513.75</u>	
600	101	ALTEC	08/09/2002	BUCKET TRUCK REPAIR		\$980.99	
		ARATEX	08/08/2002	MAT SERVICE		\$10.09	
		ARATEX	08/08/2002	SHOP SUPPLIES		\$10.50	
		ARATEX	08/08/2002	MAT SERVICE		\$22.74	
		ARATEX	08/08/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	08/08/2002	MAT SERVICE		\$21.02	
		ARATEX	08/08/2002	SHOP SUPPLIES		\$29.79	
		ARATEX	08/15/2002	MAT SERVICE		\$13.46	
		ARATEX	08/15/2002	MAT SERVICE		\$22.75	
		ARATEX	08/15/2002	SHOP SUPPLIES		\$10.38	
		ARATEX	08/15/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	08/15/2002	MAT SERVICE		\$21.02	
		ARATEX	08/15/2002	SHOP SUPPLIES		\$27.54	
		CILCO	08/16/2002	ENERGY USE		\$24.52	
		CURRY	07/22/2002	SAND		\$150.45	
		ELASCO	08/05/2002	METERS,SWITCHES,REGISTERS		\$2,295.29	
		ELASCO	08/13/2002	STANDOFF BRACKET		\$418.08	
		GLNBRUNK	08/15/2002	SUPPLIES		\$30.98	
		ILMO	07/31/2002	OXYGEN, PROPANE		\$48.83	
		INFORMSY	08/14/2002	FINAL/NEW FORMS		\$62.34	
		JULIE	08/01/2002	LOCATE PRINTER		\$79.80	
		LAWSON	08/09/2002	FUSES, BOLTS, WASHERS		\$35.33	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PARTSPLU	08/09/2002	OIL FILTERS		\$24.63
		PARTSPLU	08/14/2002	OIL FILTERS		\$15.15
		PARTSPLU	08/20/2002	FILTERS, EXHAUST PIPE		\$41.10
		PARTSPLU	08/20/2002	FILTERS		\$38.25
		POLAR	08/19/2002	DRINKING WATER		\$9.82
		SAFETYKL	08/03/2002	OIL PALLET		\$74.15
		SHELLFLE	08/09/2002	GAS CHARGES		\$406.99
		SIKICHGA	08/13/2002	AUDIT SERVICES		\$4,626.50
		VERIZON	08/07/2002	PHONE CHARGES		\$26.99
		VERIZON	08/10/2002	PHONE CHARGES		\$136.07
		INTERSTA	08/08/2002	STOCK BATTERY		\$12.74

ELECTRIC FUND TOTAL**\$9,731.75**

700	101	ARATEX	08/08/2002	MAT SERVICE		\$10.09
		ARATEX	08/08/2002	SHOP SUPPLIES		\$10.50
		ARATEX	08/08/2002	MAT SERVICE		\$22.75
		ARATEX	08/08/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	08/15/2002	MAT SERVICE		\$13.46
		ARATEX	08/15/2002	MAT SERVICE		\$22.74
		ARATEX	08/15/2002	SHOP SUPPLIES		\$10.38
		ARATEX	08/15/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		CAPCTYPA	08/01/2002	PAPER TOWELS-WATER DEPT.		\$86.80
		GLNBRUNK	08/15/2002	SUPPLIES (LESS 3.38 CR)		\$27.60
		ILMETER	08/06/2002	UPPER STEM, BONNETTS,RING		\$229.35
		INFORMSY	08/14/2002	FINAL/NEW FORMS		\$62.35
		JULIE	08/01/2002	LOCATE PRINTER		\$79.80
		LAWSON	08/09/2002	FUSES, BOLTS, WASHERS		\$35.33
		MIDMOBIL	08/12/2002	PORTABLE RADIOS		\$900.00
		MIDWEST	08/08/2002	PITS		\$154.00
		MIDWEST	08/14/2002	PITS, RINGS		\$188.73
		PARTSPLU	08/09/2002	OIL FILTERS		\$24.63
		PARTSPLU	08/14/2002	OIL FILTERS		\$15.15
		PARTSPLU	08/20/2002	FILTERS		\$38.26
		PDCLABS	07/31/2002	WATER TESTING		\$545.00
		POLAR	08/19/2002	DRINKING WATER		\$9.83
		RECC	08/07/2002	ENERGY CHARGE		\$23.82
		SAFETYKL	08/03/2002	OIL PALLET		\$74.15
		SHELLFLE	08/09/2002	GAS CHARGES		\$260.67
		SIKICHGA	08/13/2002	AUDIT SERVICES		\$4,626.50
		SPFD FARM	08/13/2002	UNIFORM EXPENSE	UNIFORM2	\$58.96
		VERIZON	08/07/2002	PHONE CHARGES		\$27.00
		INTERSTA	08/08/2002	STOCK BATTERY		\$12.74
		GECAPITA	08/04/2002	BACKHOE PYMT.		\$1,433.32
		METROMUS	08/12/2002	REPAIR ON BULK WR MACHINE		\$45.00
		METROMUS	08/12/2002	PART FOR BULK WR MACHINE		\$81.80

WATER AND SEWER FUND TOTAL**\$9,134.17****TOTAL ALL FUNDS****\$84,628.57**