

RESOLUTION 35-02

**ACCOUNTS PAYABLE
SEPTEMBER 10, 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 10th day of September, 2002.

Thomas S Gray

Thomas S. Gray, Village President

Pat Schad

Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Absent: 0

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	08/21/2002	DIRECT DEPOSIT		\$2,616.22
		DEPTREV	08/27/2002	STATE W/H		\$2,025.64
		FRANKLIN	08/21/2002	LIFE INS W/H		\$640.66
		ISPCU	08/21/2002	DIRECT DEPOSIT		\$1,587.52
		LINCOLNT	08/21/2002	DIRECT DEPOSIT		\$1,023.02
		LOCAL51	08/21/2002	UNION DUES		\$280.48
		LOCAL965	08/21/2002	UNION DUES		\$390.50
		SCCU	08/21/2002	DIRECT DEPOSIT		\$1,027.14
		SCCU	08/21/2002	DIRECT DEPOSIT W/H		\$175.00
		UCB	08/21/2002	DIRECT DEPOSIT		\$18,662.04
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$28,428.22</u>
101		FORSYTH	08/19/2002	NOTARY BOND		\$30.00
		MCKAINDO	08/26/2002	INSPECTIONS (7)		\$210.00
		PETTYCAS	08/23/2002	BATTERIES		\$2.11
		SANGCOLL	08/27/2002	PROPERTY TAXES		\$291.65
		SECSTATE	08/19/2002	NOTARY RENEWAL		\$10.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$543.76</u>
301		PETTYCAS	08/23/2002	GAS-PARKS		\$5.00
		PETTYCAS	08/23/2002	PIPEFIT		\$0.50
		PETTYCAS	08/23/2002	3/8 IN NIPPLE		\$1.98
		HAYESB	08/20/2002	REC FEES		\$65.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$72.48</u>
501		PETTYCAS	08/23/2002	CERT. LETTER-POLICE		\$4.42
		POLICE DEPT 501 TOTAL				<u>\$4.42</u>
601		PETTYCAS	08/23/2002	UPS-CHIPPER BLADES		\$11.06
		PETTYCAS	08/23/2002	KEYS		\$5.07
		PETTYCAS	08/23/2002	PART FOR JETTER		\$5.00
		STREET DEPT 601 TOTAL				<u>\$21.13</u>
GENERAL FUND TOTAL						<u>\$29,070.01</u>
400	101	PETERSHL	08/19/2002	GRAVE DIGGING-ALDAG		\$300.00
		PETERSHL	08/30/2002	GRAVE DIGGING-WORKMAN		\$300.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$600.00</u>

Village of Chatham Prepaid Warrants September 10, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	08/20/2002	FLY PAPER		\$1.00
		PETTYCAS	08/20/2002	BATTERIES		\$3.99
		PETTYCAS	08/20/2002	TRASH BAGS		\$10.38
		PETTYCAS	08/20/2002	FLY SWATTERS		\$2.55
		PETTYCAS	08/20/2002	LIGHT BULBS		\$11.91
		PETTYCAS	07/23/2002	UNIFORM EXPENSE	UNIFORM2	\$9.98
		PETTYCAS	08/05/2002	TRASH BAGS		\$5.00
		PETTYCAS	08/05/2002	OFFICE SUPPLIES		\$2.69
		PETTYCAS	08/26/2002	METER BASE-SHOP		\$7.78
		PETTYCAS	08/27/2002	BATTERIES		\$12.55
		USPOSTOF	08/26/2002	UTILITY BILLING POSTAGE		<u>\$350.00</u>
ELECTRIC FUND TOTAL						<u>\$417.83</u>
700	101	PETTYCAS	08/14/2002	UPS-WATER SAMPLES		\$9.15
		PETTYCAS	08/06/2002	UPS-WATER SAMPLES		\$6.81
		PETTYCAS	08/05/2002	ICE		\$4.04
		PETTYCAS	07/31/2002	TRASH BAGS		\$10.38
		PETTYCAS	07/29/2002	UPS-WATER SAMPLES		\$8.86
		PETTYCAS	07/16/2002	UPS-WATER SAMPLES		\$9.00
		PETTYCAS	07/09/2002	ICE		\$2.00
		PETTYCAS	07/11/2002	BATTERIES		\$2.65
		PETTYCAS	07/22/2002	LIGHT BULBS		\$11.91
		PETTYCAS	07/23/2002	UNIFORM EXPENSE	UNIFORM2	\$9.97
		PETTYCAS	08/05/2002	TRASH BAGS		\$5.00
		PETTYCAS	08/09/2002	OFFICE SUPPLIES		\$2.68
		PETTYCAS	08/21/2002	VASOLINE		\$1.90
		PETTYCAS	08/27/2002	JIGSAW BLADE		\$3.49
		RECC	08/28/2002	ENERGY USE		\$19.00
		USPOSTOF	08/26/2002	UTILITY BILLING POSTAGE		<u>\$350.00</u>
WATER AND SEWER FUND TOTAL						<u>\$456.84</u>
TOTAL ALL FUNDS						<u>\$30,544.68</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	08/20/2002	INSURANCE W/H		\$653.66
		IMRF	08/20/2002	INSURANCE W/H		\$96.00
		NATGUARD	09/03/2002	INSURANCE W/H		\$27.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$776.96
101		ARATEX	08/22/2002	MAT SERVICE		\$10.09
		ARATEX	08/29/2002	MAT SERVICE		\$13.45
		ARCHPAGI	08/29/2002	PAGER SERVICE		\$24.39
		CAPBLUEP	09/04/2002	POOL SURVEY PUBLICATION		\$150.00
		CINGULAR	08/23/2002	PHONE CHARGES		\$29.39
		FRIENDLY	09/04/2002	FAN MOTOR-DEL'S CAR		\$142.22
		LONG	08/25/2002	LEGAL FEES		\$5,782.54
		MCI	08/25/2002	PHONE CHARGES		\$25.01
		MICROCHP	08/17/2002	WEBSITE HOSTING		\$550.00
		RECORDER	08/30/2002	RECORDING FEES		\$116.00
		STHCNTY	08/23/2002	PUBLIC HEARING NOTICE		\$10.00
		SHWIRELE	09/01/2002	MONTHLY PAGER SERVICE		\$33.00
		ADMINISTRATION DEPT 101 TOTAL				\$6,886.09
201		BURKETT	09/04/2002	CONTRACTED MOWING SERVICE		\$783.34
		BROWNTER	09/01/2002	CONTRACTED MOWING SERVICE		\$783.34
		CEMETERY DEPT 201 TOTAL				\$1,566.68
301		A.C.T.S.	08/23/2002	BORE FOR FOOTBALL SCORE		\$1,600.00
		CARVER'S	09/04/2002	RODS		\$108.64
		CHATDISP	08/31/2002	WASTE HAULING		\$115.00
		CHAT66	08/30/2002	BATTERY FOR LAWN MOWER		\$65.95
		CINGULAR	08/23/2002	PHONE CHARGES		\$74.70
		KNIGHTS	08/14/2002	REC EXPENSE		\$2,092.65
		MCI	08/25/2002	PHONE CHARGES		\$3.21
		OUTDOOR	08/16/2002	BELTS		\$87.93
		OUTDOOR	08/27/2002	FUEL PUMP		\$136.10
		RCRESOUR	07/29/2002	CAUTION TAPE		\$19.50
		RICHTER	08/22/2002	GRASS SEED		\$576.10
		RPLUMBER	08/02/2002	BOLTS	PLAYGROU	\$9.40
		RPLUMBER	08/12/2002	COMPRESSED AIR SPRAYER		\$40.59
		RPLUMBER	08/12/2002	REBAR		\$39.90
		RPLUMBER	08/28/2002	PAINT, LUMBER FOR SIGNS		\$91.72
		SKATELAN	08/14/2002	REC EXPENSE		\$718.50
		PROGPLAY	08/04/2002	BAL. ON PLAYGROUND EQUIP.		\$6,299.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$12,078.89

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	08/22/2002	MAT SERVICE		\$10.08	
		ARATEX	08/22/2002	SHOP SUPPLIES		\$10.85	
		ARATEX	08/22/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	08/29/2002	SHOP SUPPLIES		\$11.18	
		ARCHPAGI	08/29/2002	PAGER SERVICE		\$98.21	
		CINGULAR	08/23/2002	PHONE CHARGES		\$58.77	
		DUGAN	08/26/2002	IDLER ARM		\$163.33	
		DUGAN	08/02/2002	BALANCE TIRES		\$20.00	
		DUGAN	08/26/2002	LABOR TO BALANCE TIRES		\$24.00	
		HERITAGE	08/26/2002	SWITCH AND RELAY		\$97.36	
		MCI	08/25/2002	PHONE CHARGES		\$65.98	
		MOLO	08/27/2002	INJECTOR CLEANER,FREON		\$116.25	
		NATCRIME	08/26/2002	TRICK/TREAT BAGS		\$496.85	
		PARTSPLU	08/21/2002	COILS, WIRES(LESS 63.99CR		\$178.45	
		PARTSPLU	08/26/2002	ROTORS, FRONT & REAR		\$225.18	
		PARTSPLU	08/28/2002	VALVES,BRAKE CLEANER		\$21.58	
		RPLUMBER	08/20/2002	BULBS		\$2.44	
		VERIZON	08/16/2002	PHONE CHARGES		\$629.36	
		WIRELESS	08/28/2002	RADIO REPAIR		\$205.35	
		NICHE	08/23/2002	GEAR FOR SHREDDER MACHINE		\$20.21	
		POLICE DEPT 501 TOTAL					<u>\$2,457.15</u>
100	601	ALTORFER	08/22/2002	PARTS FOR CAT(LESS38.93CR		\$52.26	
		ARATEX	08/22/2002	SHOP SUPPLIES		\$10.85	
		ARATEX	08/22/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	08/29/2002	SHOP SUPPLIES		\$11.18	
		BUCKHART	08/19/2002	PIT RUN SAND		\$106.60	
		BUCKHART	08/19/2002	TORPEDO SAND		\$296.20	
		CALENDAR	08/31/2002	ROCK		\$146.39	
		CINGULAR	08/23/2002	PHONE CHARGES		\$188.00	
		DRAKE	08/22/2002	TAILGATE PINS		\$7.02	
		KOHL'S	08/30/2002	UNIFORM EXPENSE	UNIFORM2	\$86.95	
		MENARDS	08/21/2002	GARAGE DOOR OPENERS		\$248.00	
		MENARDS	08/29/2002	GATE & HARDWARE FOR GATE		\$32.81	
		MOLO	08/27/2002	INJECTOR CLEANER,FREON		\$116.25	
		MRBATTER	08/23/2002	BATTERYS		\$45.46	
		NELCH	08/31/2002	FLOWABLE FILL CONCRETE		\$78.00	
		PARTSPLU	08/28/2002	VALVES,BRAKE CLEANER		\$21.58	
		RPLUMBER	08/13/2002	PLUG ENDS		\$21.98	
		RPLUMBER	08/19/2002	HOSE REPAIR KITS		\$4.67	
		RPLUMBER	08/20/2002	BULBS		\$2.44	
		RPLUMBER	08/20/2002	PAINT		\$45.85	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SPFLDPLS	08/26/2002	DUAL WALL PIPE		\$36.00	
		TRIINDUS	08/19/2002	PLUG WIRES		<u>\$61.98</u>	
		STREET DEPT 601 TOTAL					<u>\$1,622.19</u>
GENERAL FUND TOTAL						<u>\$25,387.96</u>	
500	101	MARSCH	08/30/2002	EMULSION EXPENSE		\$114.80	
		PHBRGHTN	09/05/2002	MFT RESURFACING CONTRACT		<u>\$41,909.72</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$42,024.52</u>	
600	101	ACS	08/30/2002	PRINTER MODIFICATION		\$800.00	
		AMERITEC	08/16/2002	PHONE CHARGES		\$101.17	
		ARATEX	08/22/2002	MAT SERVICE		\$10.09	
		ARATEX	08/22/2002	MAT SERVICE		\$22.74	
		ARATEX	08/22/2002	SHOP SUPPLIES		\$10.86	
		ARATEX	08/22/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	08/22/2002	MAT SERVICE		\$21.02	
		ARATEX	08/22/2002	SHOP SUPPLIES		\$28.20	
		ARATEX	08/29/2002	MAT SERVICE		\$13.46	
		ARATEX	08/29/2002	SHOP SUPPLIES		\$11.19	
		ARCHPAGI	08/29/2002	PAGER SERVICE		\$55.44	
		AT&T	08/24/2002	PHONE CHARGES		\$29.78	
		BANKTRST	08/12/2002	MAHAN-AIRPLANE TICKETS(MS		\$234.81	
		BRECKDEV	09/04/2002	LOT REBATES		\$900.00	
		BRWNSTWN	08/21/2002	STEEL STAKES		\$552.00	
		BRWNSTWN	08/21/2002	RUBBER TAPE 1.5"		\$546.00	
		BRWNSTWN	08/21/2002	SUPER 88 TAPE		\$130.00	
		BRWNSTWN	08/21/2002	3/4" BLUE TAPE		\$81.00	
		BRWNSTWN	08/21/2002	LIGHT KIT		\$1,280.00	
		BRWNSTWN	08/21/2002	PHOTOCELLS		\$135.00	
		BRWNSTWN	08/21/2002	LAMA TAGS		\$96.00	
		CAPCTYPA	08/28/2002	ROLL TOWELS		\$109.12	
		CHATDISP	08/31/2002	WASTE HAULING		\$80.00	
		CHAT66	09/04/2002	BATTERY FOR S-10		\$65.95	
		CHHILTON	09/10/2002	MCCARTHY LODGING		\$596.34	
		CHHILTON	09/10/2002	HERR LODGING		\$328.62	
		CHHILTON	09/10/2002	MCGRATH LODGING		\$492.93	
		CHHILTON	09/10/2002	DIERKING LODGING		\$397.56	
		CINGULAR	08/23/2002	PHONE CHARGES		\$105.84	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CINGULAR	08/23/2002	PHONE CHARGES		\$33.21
		ELASCO	08/19/2002	METERS		\$4,250.00
		ELASCO	08/19/2002	CR. FROM INV.131304(SUSIE		\$366.03-
		ELASCO	08/20/2002	SOCKET POLE SWITCH		\$175.94
		ELASCO	08/26/2002	SLEEVE SERVICE ENTRANCE		\$48.00
		ELASCO	08/26/2002	DEMAND METER		\$229.00
		ELASCO	08/19/2002	TOOL REPAIR		\$132.31
		ELASCO	08/19/2002	TOOLS		\$675.42
		ELASCO	08/29/2002	PARTS FOR TOOL REPAIR		\$122.33
		ELASCO	08/29/2002	LABOR FOR TOOL REPAIR		\$72.00
		FLTCHRNH	08/16/2002	2" CONDUIT		\$1,725.00
		GLNBRUNK	08/28/2002	OFFICE SUPPLIES		\$161.29
		JOHNSONW	08/24/2002	COMPUTER REPAIR		\$289.57
		JOHNSONW	08/22/2002	POWER SUPPLY		\$40.00
		KOHL'S	08/23/2002	UNIFORM EXPENSE	UNIFORM2	\$95.96
		LAKEAREA	08/31/2002	HAULING FEE		\$320.00
		MCI	08/25/2002	PHONE CHARGES		\$53.32
		MOLO	08/27/2002	INJECTOR CLEANER,FREON		\$116.25
		MYERSLE	08/26/2002	RENTAL OF WIRE DRUM CART		\$800.00
		PARTSPLU	08/26/2002	BATTERY(INCL. 4.00 CR)		\$58.83
		PARTSPLU	08/28/2002	VALVES,BRAKE CLEANER		\$21.59
		QQUEST	08/15/2002	SERVICE AGREEMENT		\$229.50
		RPLUMBER	08/13/2002	BATTERIES, PAINT, BOLTS		\$231.00
		RPLUMBER	08/20/2002	BULBS		\$2.45
		VERIZON	08/16/2002	PHONE CHARGES		\$446.70
		VERIZON	08/16/2002	PHONE CHARGES		\$15.37
		VERIZON	08/22/2002	PHONE CHARGES		\$64.88
		VERIZON	08/19/2002	PHONE CHARGES		\$14.22
		VERIZON	08/19/2002	PHONE CHARGES		\$15.62
		VERIZON	08/13/2002	PHONE CHARGES		\$31.00
		CURTISDE	08/25/2002	LOT REBATE		\$900.00
		THIRDWAV	08/23/2002	PATCH CABLE		\$4.25

ELECTRIC FUND TOTAL**\$18,245.83**

700	101	ACS	08/30/2002	PRINTER MODIFICATION		\$800.00
		ARATEX	08/22/2002	MAT SERVICE		\$10.11
		ARATEX	08/22/2002	MAT SERVICE		\$22.75
		ARATEX	08/22/2002	SHOP SUPPLIES		\$10.86
		ARATEX	08/22/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	08/29/2002	MAT SERVICE		\$13.46
		ARATEX	08/29/2002	SHOP SUPPLIES		\$11.19
		BOBCAT	08/30/2002	CHARGE BREAKER		\$73.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BUCKHART	08/19/2002	PIT RUN SAND		\$117.20
		CAPCTYPA	08/28/2002	ROLL TOWELS		\$109.13
		CHATDISP	08/31/2002	WASTE HAULING		\$80.00
		CHHILTON	09/10/2002	SCHAD LODGING		\$328.62
		CHHILTON	09/10/2002	GRAY LODGING		\$492.93
		CHHILTON	09/10/2002	BOYLE LODGING		\$596.34
		CHHILTON	09/10/2002	MCADAMS LODGING		\$596.34
		CINGULAR	08/23/2002	PHONE CHARGES		\$79.30
		CWLP	08/12/2002	WATER USAGE		\$15,747.35
		CWLP	08/21/2002	WATER USAGE		\$70,240.71
		CWLP	08/27/2002	ELECTRIC USAGE		\$2,938.11
		GLNBRUNK	08/28/2002	OFFICE SUPPLIES		\$161.30
		ILMETER	08/19/2002	SAFETY FLANGE,HYDRANT,KEY		\$493.00
		JOHNSONW	08/22/2002	POWER SUPPLY		\$40.00
		MCI	08/25/2002	PHONE CHARGES		\$50.17
		MIDWEST	08/28/2002	METER, CUTTER WHEEL		\$657.00
		MOLO	08/27/2002	INJECTOR CLEANER,FREON		\$116.25
		PARTSPLU	08/28/2002	VALVES,BRAKE CLEANER		21.59
		PDCLABS	08/15/2002	WATER TESTING		\$65.00
		QQUEST	08/15/2002	SERVICE AGREEMENT		\$229.50
		RPLUMBER	08/20/2002	BULBS		\$2.45
		USFILTER	08/20/2002	YOKES.TUBING,NUTS		\$1,627.41
		USFILTER	08/27/2002	HIDDEN HYDRANT		\$537.14
		VERIZON	08/16/2002	PHONE CHARGES		\$446.71
		VERIZON	08/16/2002	PHONE CHARGES		\$15.38
		VERIZON	08/22/2002	PHONE CHARGES		\$64.88
		VERIZON	08/19/2002	PHONE CHARGES		\$14.23
		VERIZON	08/19/2002	PHONE CHARGES		\$15.63
		VERIZON	08/13/2002	PHONE CHARGES		\$31.00
		THIRDWAV	08/23/2002	PATCH CABLE		<u>\$4.25</u>
WATER AND SEWER FUND TOTAL						<u>\$96,862.02</u>
TOTAL ALL FUNDS						<u>\$182,520.33</u>