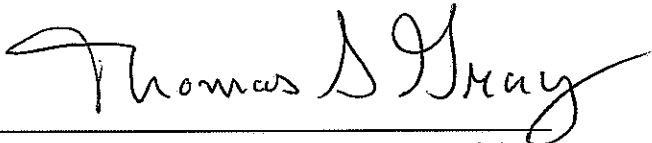


RESOLUTION 38-02

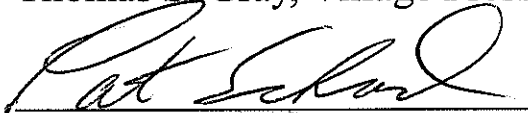
**ACCOUNTS PAYABLE
OCTOBER 08, 2002**

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 08th day of October, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Absent: 0

(Seal)



VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 8, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	09/25/2002	STATE W/H		<u>\$1,894.83</u>
				PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL		<u>\$1,894.83</u>
	101	BNSCONST	09/30/2002	REFUND PERMIT FEES		<u>\$120.00</u>
				ADMINISTRATION DEPT 101 TOTAL		<u>\$120.00</u>
GENERAL FUND TOTAL						<u>\$2,014.83</u>
600	101	USPOSTOF	09/25/2002	POSTAGE FOR UTILITY BILLS		<u>\$400.00</u>
ELECTRIC FUND TOTAL						<u>\$400.00</u>
700	101	USPOSTOF	09/25/2002	POSTAGE FOR UTILITY BILLS		<u>\$400.00</u>
WATER AND SEWER FUND TOTAL						<u>\$400.00</u>
TOTAL ALL FUNDS						<u>\$2,814.83</u>

Village of Chatham Prepaid Warrants October 8, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	10/08/2002	STATE W/H		\$1,729.62	
		FORTDEAR	09/25/2002	LIFE INSURANCE PREMIUMS		\$653.66	
		IMRF	09/19/2002	LIFE INSURANCE W/H		\$96.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,479.28</u>
101		ARATEX	09/19/2002	MAT SERVICE MUNICIPL HALL		\$10.09	
		ARATEX	09/26/2002	MAT SERVICE MUNICIPL HALL		\$13.45	
		ARATEX	10/03/2002	MAT SERVICE MUNICIPL HALL		\$13.45	
		ARCHPAGI	09/27/2002	PAGING SERVICE		\$24.39	
		ILCPASOC	09/27/2002	TREASURERS DUES		\$210.00	
		LONG	09/25/2002	LEGAL FEES		\$4,480.72	
		MCI	09/25/2002	LONG DISTANCE SERVICE		\$24.72	
		MCKAINDO	10/01/2002	INSPECTION FEES		\$420.00	
		MICROCHP	10/01/2002	WORK ON WEBSITE		\$280.00	
		ROYALPUB	09/13/2002	ADVERTISEMNT VBALL PROGRM		\$145.00	
		ROYALPUB	09/25/2002	ADVERTISEMNT VBALL PROGRM		\$170.00	
		STHCNTY	09/20/2002	FALL CLEANUP NOTICES		\$114.00	
		SHWIRELE	10/01/2002	MONTHLY PAGER SERVICE		\$33.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$5,938.82</u>
201		BURKETT	10/03/2002	FINAL PAYMENT MOWING CONTRACT		\$783.30	
		BROWNTER	10/01/2002	FINAL PAYMENT MOWING CONTRACT		\$783.30	
		CEMETERY DEPT 201 TOTAL					<u>\$1,566.60</u>
301		BUSYBEE	09/19/2002	RENTAL SIDE BOOM MOWER		\$450.00	
		CHATDISP	10/18/2002	GARBAGE SERVICE		\$115.00	
		MCI	09/25/2002	LONG DISTANCE SERVICE		\$3.17	
		OUTDOOR	09/25/2002	OIL AND VOLTAGE REGULATOR		\$109.83	
		PARTSPLU	09/19/2002	WIX AIR FILTER		\$40.34	
		PARTSPLU	09/19/2002	SERVICE GAGE		\$17.96	
		PARTSPLU	09/19/2002	OIL		\$42.00	
		RCRESOUR	09/27/2002	PITCH FORKS		\$203.67	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$981.97</u>
501		ARATEX	09/19/2002	MAT SERVICE MUNICIPL HALL		\$10.10	
		ARATEX	09/19/2002	SHOP SUPPLY SERVICE		\$10.28	
		ARATEX	09/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	09/26/2002	SHOP SUPPLY SERVICE		\$10.49	
		ARATEX	09/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	10/03/2002	SHOP SUPPLY SERVICE		\$10.60
		ARATEX	10/03/2002	UNIFORM EXENSE	UNIFORM2	\$1.73
		ARCHPAGI	09/27/2002	PAGING SERVICE		\$98.21
		COMREVOL	09/20/2002	LEASED CIRCUITS		\$447.75
		FULLINGT	09/30/2002	UNIFORM EXP REIMBURSEMENT	UNIFORM2	\$23.58
		HERITAGE	09/06/2002	COVER		\$5.51
		HERITAGE	08/30/2002	BELT KIT		\$62.00
		MCI	09/25/2002	LONG DISTANCE SERVICE		\$56.65
		MIDWESTO	09/26/2002	OFFICE SUPPLIES		\$135.96
		MOLO	09/24/2002	BRAKE CLEANR WASHER FLUID		\$19.09
		OFFICEMA	10/03/2002	COMPUTER DISK & BINDERS		\$30.48
		PARTSPLU	09/19/2002	FUEL FILTERS		\$11.91
		PARTSPLU	09/25/2002	OIL FILTERS		\$7.42
		PARTSPLU	09/27/2002	EXHAUST BRACKET		\$5.75
		POLAR	10/01/2002	DRINKING WATER		\$17.85
		VERIZON	09/16/2002	TELEPHONE EXPENSE		\$633.38
		INTERSTA	09/25/2002	BATTERIES		<u>\$30.22</u>
		POLICE DEPT 501 TOTAL				<u>\$1,632.42</u>
100	601	ALTORFER	09/18/2002	BULBS		\$2.30
		ARATEX	09/19/2002	SHOP SUPPLY SERVICE		\$10.29
		ARATEX	09/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	09/26/2002	SHOP SUPPLY SERVICE		\$10.50
		ARATEX	09/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	10/03/2002	SHOP SUPPLY SERVICE		\$10.60
		ARATEX	10/03/2002	UNIFORM EXENSE	UNIFORM2	\$1.73
		ELASCO	09/16/2002	SLEDGE HAMMER HANDLES		\$17.90
		MCCANN	09/26/2002	EQUIPMENT REPAIR		\$2,684.51
		MOLO	09/24/2002	BRAKE CLEANR WASHER FLUID		\$19.08
		PARTSPLU	09/18/2002	COUPLERS, SLIME BLOW GUN		\$92.02
		PARTSPLU	09/19/2002	FUEL FILTERS		\$11.91
		PARTSPLU	09/20/2002	AIR CHUCK		\$5.79
		PARTSPLU	09/25/2002	OIL FILTERS		\$7.42
		PARTSPLU	09/27/2002	EXHAUST BRACKET		\$5.75
		POLAR	10/01/2002	DRINKING WATER		\$5.95
		RPLUMBER	08/30/2002	LUMBER		\$25.20
		RPLUMBER	09/05/2002	MARKING PAINT AND ROPE		\$14.56
		RPLUMBER	09/09/2002	FILTERS		\$6.93
		RPLUMBER	09/25/2002	GATE LATCH		\$5.69
		RPLUMBER	08/02/2002	CREDIT ON ACCOUNT		\$6.21-
		RWBADLE	09/27/2002	SAFETY GLASSES		\$28.80
		SPDFARM	09/18/2002	FIX A FLAT		\$23.96
		TARGET	09/19/2002	UNIFORM EXPENSE	UNIFORM2	\$60.47
		TRANSCEN	09/16/2002	SAND		\$308.86
		UCB	10/01/2002	DURAPATCHER LEASE		\$1,152.26

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	WOODY'S	09/18/2002	CHAIN		\$49.92	
		WOODY'S	09/18/2002	SHIPPING CHARGES		\$5.30	
		INTERSTA	09/25/2002	BATTERIES		\$30.23	
		ALLSEASO	08/28/2002	CARBURATOR REBUILD KIT		<u>\$8.95</u>	
		STREET DEPT 601 TOTAL					<u>\$4,604.11</u>
GENERAL FUND TOTAL						<u>\$17,203.20</u>	
600	101	ACS	09/26/2002	SOFTWARE MAINTENANCE		\$5,268.50	
		ACTSINC	09/18/2002	BORE FOX CREEK ESTATES		\$6,280.00	
		AMERLINE	09/16/2002	TELEPHONE EXPENSE		\$101.17	
		ARATEX	09/19/2002	MAT SERVICE MUNICIPL HALL		\$10.09	
		ARATEX	09/19/2002	MAT SERVICE UTIL OFFICE		\$22.75	
		ARATEX	09/19/2002	SHOP SUPPLY SERVICE		\$10.29	
		ARATEX	09/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	09/19/2002	SHOP SUPPLIES		\$48.56	
		ARATEX	09/26/2002	MAT SERVICE MUNICIPL HALL		\$13.46	
		ARATEX	09/26/2002	MAT SERVICE UTIL OFFICE		\$22.75	
		ARATEX	09/26/2002	SHOP SUPPLY SERVICE		\$10.50	
		ARATEX	09/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	09/26/2002	SHOP SUPPLIES		\$48.56	
		ARATEX	10/03/2002	MAT SERVICE MUNICIPL HALL		\$13.46	
		ARATEX	10/03/2002	MAT SERVICE UTIL OFFICE		\$22.75	
		ARATEX	10/03/2002	SHOP SUPPLY SERVICE		\$10.60	
		ARATEX	10/03/2002	UNIFORM EXENSE	UNIFORM2	\$1.72	
		ARATEX	10/03/2002	SHOP SUPPLIES		\$52.57	
		ARCHPAGI	09/27/2002	PAGING SERVICE		\$55.44	
		CHATDISP	10/03/2002	DISPOSAL SERVICE		\$80.00	
		CWLP	09/23/2002	MAINTENANCE		\$49.92	
		DIERKING	10/03/2002	MILEAGE IGFOA CONFERENCE		\$97.39	
		DITCHWCH	09/26/2002	VAC EXCAVATION LEASE		\$300.00	
		EGIZII	09/20/2002	SIGNAL MAINTENANCE		\$214.28	
		EGIZII	09/20/2002	SIGNAL MAINTENANCE		\$122.84	
		ELASCO	09/04/2002	CONNECTOR PARALLEL GROVE		\$140.00	
		ELASCO	09/16/2002	NUT OVALEYE 5/8 IN		\$130.00	
		ELASCO	09/16/2002	WIRE GUY 3/8"		\$168.75	
		ELASCO	09/16/2002	ROD ANCHOR 5/8"X 7 FT		\$160.00	
		ELASCO	09/16/2002	ANCHOR 8" HELIX GREEN		\$212.50	
		ELASCO	09/16/2002	GUARD GUY YELLOW 8 FT		\$78.75	
		ELASCO	09/16/2002	GRIP GUY DEADEND 3/8 IN		\$200.00	
		ELASCO	09/16/2002	BRACKET UPSWEEP ALUM		\$2,250.00	
		ELASCO	09/20/2002	WIRE 4 TRIPLEX XLP 600V		\$418.50	
		GLNBRUNK	09/25/2002	OFFICE SUPPLIES		\$113.31	
		IMEA	09/30/2002	ELECTRIC EXPENSE		\$384,754.79	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMUA	09/15/2002	JUNE & AUG SAFETY PROGRAM		\$1,500.00
		INFORMSY	09/16/2002	FIRST NOTICES		\$96.73
		INFORMSY	09/13/2002	PAYMENT ENVELOPES		\$141.02
		INFORMSY	09/20/2002	WINDOW ENVELOPES		\$99.04
		ITRON	09/23/2002	QUARTERLY SYSTEM SUPPORT		\$872.96
		JOURNAL	10/01/2002	NEWSPAPER SUBSCRIPTION		\$74.36
		MCI	09/25/2002	LONG DISTANCE SERVICE		\$50.34
		MCLAUGHL	10/01/2002	UNIFORM EXP REIMBURSEMENT	UNIFORM2	\$25.18
		MOLO	09/24/2002	BRAKE CLEANR WASHER FLUID		\$19.09
		MYERSLE	09/20/2002	WIRE CART RENTAL		\$800.00
		PARTSPLU	09/19/2002	FUEL FILTERS		\$11.91
		PARTSPLU	09/25/2002	OIL FILTERS		\$7.42
		PARTSPLU	09/27/2002	EXHAUST BRACKET		\$5.75
		RPLUMBER	09/10/2002	BULBS		\$4.48
		RPLUMBER	09/25/2002	LEVEL AND HAND CLEANER		\$39.24
		RPLUMBER	08/02/2002	CREDIT ON ACCOUNT		\$6.22-
		SIEMEN'S	10/03/2002	MAHAN REGULATOR TRAINING		\$600.00
		SPFDFARM	09/27/2002	UNIFORM EXPENSE	UNIFORM2	\$60.00
		SPFDFARM	09/27/2002	SHOVELS AND SPADES		\$60.46
		VERIZON	09/10/2002	TELEPHONE EXPENSE		\$109.97
		VERIZON	09/16/2002	TELEPHONE EXPENSE		\$436.95
		VERIZON	09/16/2002	TELEPHONE EXPENSE		\$15.38
		VERIZON	09/22/2002	TELEPHONE EXPENSE		\$65.65
		VERIZON	09/19/2002	TELEPHONE EXPENSE		\$14.83
		VERIZON	09/19/2002	TELEPHONE EXPENSE		\$15.38
		SCHADPAT	09/24/2002	IML CONFERENCE EXPENSE		\$303.70
		INTERSTA	09/25/2002	BATTERIES		\$30.22
		BRANHAMB	09/30/2002	UNIFORM EXP REIMBURSEMENT		\$29.69
		ONBINSUR	09/16/2002	BOILER & MACHINERY INS		\$6,328.00

ELECTRIC FUND TOTAL**\$413,299.18**

700	101	ACS	09/26/2002	SOFTWARE MAINTENANCE		\$5,268.50
		ALTORFER	09/18/2002	BULBS		\$2.30
		ARATEX	09/19/2002	MAT SERVICE MUNICIPL HALL		\$10.09
		ARATEX	09/19/2002	MAT SERVICE UTIL OFFICE		\$22.74
		ARATEX	09/19/2002	SHOP SUPPLY SERVICE		\$10.28
		ARATEX	09/19/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	09/26/2002	MAT SERVICE MUNICIPL HALL		\$13.46
		ARATEX	09/26/2002	MAT SERVICE UTIL OFFICE		\$22.74
		ARATEX	09/26/2002	SHOP SUPPLY SERVICE		\$10.49
		ARATEX	09/26/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	10/03/2002	MAT SERVICE MUNICIPL HALL		\$13.46

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	10/03/2002	MAT SERVICE UTIL OFFICE		\$22.74
		ARATEX	10/03/2002	SHOP SUPPLY SERVICE		\$10.60
		ARATEX	10/03/2002	UNIFORM EXENSE	UNIFORM2	\$1.72
		CHATDISP	10/03/2002	DISPOSAL SERVICE		\$80.00
		COEEQUIP	09/25/2002	EQUIPMENT REPAIR		\$1,195.57
		CWLP	09/20/2002	WATER EXPENSE		\$60,147.88
		GLNBRUNK	09/25/2002	OFFICE SUPPLIES		\$113.31
		HERITAGE	10/02/2002	HEATER CONTROL & CABLES		\$79.07
		ILMETER	09/19/2002	GASKET		\$3.34
		ILMETER	09/19/2002	NUT		\$12.75
		ILMETER	09/24/2002	POWERMAX COUPLING		\$240.00
		ILMETER	09/24/2002	6.84-7.24 6" SLEEVE		\$152.10
		ILMETER	09/24/2002	6.56-6.96 6" SLEEVE		\$76.05
		INFORMSY	09/16/2002	FIRST NOTICES		\$96.73
		INFORMSY	09/13/2002	PAYMENT ENVELOPES		\$141.01
		INFORMSY	09/20/2002	WINDOW ENVELOPES		\$99.04
		JOURNAL	10/01/2002	NEWSPAPER SUBSCRIPTION		\$74.36
		MCI	09/25/2002	LONG DISTANCE SERVICE		\$44.34
		MCLAUGHL	10/01/2002	UNIFORM EXP REIMBURSEMENT	UNIFORM2	\$25.18
		MOLO	09/24/2002	BRAKE CLEANR WASHER FLUID		\$19.08
		PARTSPLU	09/19/2002	FUEL FILTERS		\$11.91
		PARTSPLU	09/25/2002	OIL FILTERS		\$7.42
		PARTSPLU	09/27/2002	EXHAUST BRACKET		\$5.75
		PDCLABS	09/15/2002	FLUORIDE TEST		\$15.00
		RPLUMBER	09/04/2002	YARD HYDRANT		\$43.99
		RPLUMBER	09/10/2002	BULBS		\$4.47
		RPLUMBER	09/10/2002	CONCRETE BLOCKS		\$6.54
		RPLUMBER	08/02/2002	CREDIT ON ACCOUNT		\$6.22-
		SANITARY	10/08/2002	SANITARY EXPENSE		\$17,110.66
		USFILTER	09/13/2002	YOKES		\$587.32
		USFILTER	09/13/2002	NUTS		\$140.09
		USFILTER	09/13/2002	6X3/4 TAPPING SADDLE		\$568.43
		USFILTER	09/13/2002	3/4 CORP STOP		\$305.75
		USFILTER	09/13/2002	COPPER TUBING		\$900.00
		VERIZON	09/16/2002	TELEPHONE EXPENSE		\$436.94
		VERIZON	09/16/2002	TELEPHONE EXPENSE		\$15.37
		VERIZON	09/22/2002	TELEPHONE EXPENSE		\$65.66
		VERIZON	09/19/2002	TELEPHONE EXPENSE		\$14.83
		VERIZON	09/19/2002	TELEPHONE EXPENSE		\$15.37
		INTERSTA	09/25/2002	BATTERIES		\$30.23
		BRANHAMB	09/30/2002	UNIFORM EXP REIMBURSEMENT		\$29.69
		MILLERMA	09/30/2002	REIMBURSE SEWER BACKUP		<u>\$289.15</u>
WATER AND SEWER FUND TOTAL						<u>\$88,610.73</u>
TOTAL ALL FUNDS						<u>\$519,113.11</u>