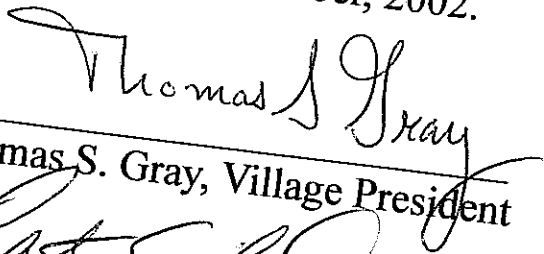


RESOLUTION 39-02

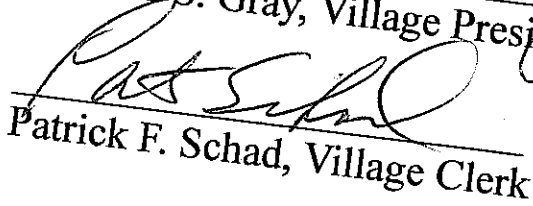
**ACCOUNTS PAYABLE
OCTOBER 22, 2002**

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 22th day of October, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Absent: 1 member

(Seal)



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 22, 2002

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|--------------------------------------|--------------------------------------|---|------------|--------------------|-----------------------|---------------------------|
| 100 | 000 | BANKTRST | 10/01/2002 | DIRECT DEPOSIT | | \$2,249.63 |
| | | ISPCU | 10/01/2002 | DIRECT DEPOSIT | | \$1,557.91 |
| | | LINCOLNT | 10/01/2002 | DIRECT DEPOSIT | | \$836.33 |
| | | SCCU | 10/01/2002 | DIRECT DEPOSIT | | \$1,008.73 |
| | | SCCU | 10/01/2002 | DIRECT DEPOSIT W/H | | \$175.00 |
| | | UCB | 10/01/2002 | DIRECT DEPOSIT | | \$18,670.71 |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | <u>\$24,498.31</u> |
| 101 | SANGCLRK | | 10/09/2002 | NOTARY RENWAL | | \$10.00 |
| | ADMINISTRATION DEPT 101 TOTAL | | | | <u>\$10.00</u> | |
| GENERAL FUND TOTAL | | | | | | <u>\$24,508.31</u> |
| 400 | 101 | PETERSHL | 10/07/2002 | GRAVE DIGGING | | \$600.00 |
| CEMETERY SPECIAL REVENUE FUND | | | | | | <u>\$600.00</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$25,108.31</u> |

Village of Chatham Prepaid Warrants October 22, 2002

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|---|------------|---------------------------|----------|-------------|--------------------|
| 100 | 000 | BC/BS | 10/11/2002 | EMPLOYEE INSURANCE | | \$22,454.65 | |
| | | BC/BS | 10/11/2002 | EMPLOYEE INSURANCE | | \$1,682.28 | |
| | | NATIONAL | 10/01/2002 | PREMIUM | | \$27.30 | |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$24,164.23</u> |
| 101 | | AMATEUR | 10/09/2002 | PUBLICATIONS(WINTER CAL.) | | \$145.00 | |
| | | ARATEX | 09/27/2002 | MAT SERVICE | | \$1.19- | |
| | | ARATEX | 10/10/2002 | MAT SERVICE | | \$10.09 | |
| | | BANKTRST | 10/07/2002 | BARREL HEAD LUNCH-CR CARD | | \$37.72 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$30.40 | |
| | | GREENE | 10/01/2002 | 2002 VILLAGE ENGINEER FEE | | \$868.50 | |
| | | GREENE | 10/01/2002 | BRECKENRIDGE MANOR | | \$550.00 | |
| | | GREENE | 10/01/2002 | IEPA PERMIT-LOAMI RD | | \$918.00 | |
| | | GREENE | 10/01/2002 | PRE-ANNEXATION-CO. PERMIT | | \$853.00 | |
| | | GREENE | 10/01/2002 | PARK AVE. IMPROVEMENTS | | \$216.00 | |
| | | ROYALPUB | 10/01/2002 | BASEBALL AD | | \$175.00 | |
| | | ROYALPUB | 10/01/2002 | SOFTBALL AD | | \$175.00 | |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$205.91 | |
| | | UOFI | 09/26/2002 | COMPREHENSIVE PLAN | | \$7,500.00 | |
| | | VERIZON | 10/01/2002 | PHONE CHARGES | | \$150.44 | |
| | | STHCNTYS | 10/18/2002 | 3 CHRISTMAS WREATHS | | \$63.00 | |
| | | CAPWASTE | 09/30/2002 | FALL CLEAN-UP | | \$9,820.00 | |
| | | SHWIRELE | 10/10/2002 | PHONE CHARGES | | \$180.00 | |
| | | LLPFFA | 09/22/2002 | FUNDRAISER LL FIREFIGHTRS | | \$175.00 | |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | | <u>\$22,071.87</u> |
| 301 | | A-1LOCK | 10/10/2002 | LOCK REPLACEMENT | | \$129.00 | |
| | | CARVER'S | 10/10/2002 | OIL SENSOR,GASKETS,ENGINE | | \$614.02 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$27.12 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$92.37 | |
| | | CINGULAR | 09/30/2002 | PHONE CHARGES | | \$32.56 | |
| | | KOHL'S | 10/14/2002 | UNIFORM EXPENSE | UNIFORM2 | \$51.98 | |
| | | KOHL'S | 10/04/2002 | UNIFORM EXPENSE | UNIFORM2 | \$39.99 | |
| | | NOKOMIS | 09/07/2002 | LIME FOR BALL DIAMONDS | | \$63.45 | |
| | | OUTDOOR | 10/01/2002 | TIME DELAY RELAY | | \$96.45 | |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$386.46 | |
| | | SLOANIMP | 10/14/2002 | TIRES | | \$172.32 | |
| | | VERIZON | 09/28/2002 | PHONE CHARGES | | \$101.23 | |
| | | VERIZON | 10/01/2002 | PHONE CHARGES | | \$99.17 | |
| | | K&WGLASS | 10/14/2002 | DOOR GLASS | | \$168.36 | |
| | | K&WGLASS | 10/14/2002 | INSTALLATION LABOR | | \$30.00 | |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | | <u>\$2,104.48</u> |

RESOLUTION 39-02

**ACCOUNTS PAYABLE
OCTOBER 22, 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 22th day of October, 2002.

Thomas S Gray

Thomas S. Gray, Village President

Patrick F. Schad

Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Absent: 1 MCPADAMS

(Seal)



VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 22, 2002

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---|---------|---------------------------|
| 100 | 000 | BANKTRST | 10/01/2002 | DIRECT DEPOSIT | | \$2,249.63 |
| | | ISPCU | 10/01/2002 | DIRECT DEPOSIT | | \$1,557.91 |
| | | LINCOLNT | 10/01/2002 | DIRECT DEPOSIT | | \$836.33 |
| | | SCCU | 10/01/2002 | DIRECT DEPOSIT | | \$1,008.73 |
| | | SCCU | 10/01/2002 | DIRECT DEPOSIT W/H | | \$175.00 |
| | | UCB | 10/01/2002 | DIRECT DEPOSIT | | \$18,670.71 |
| | | | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | <u>\$24,498.31</u> |
| 101 | | SANGCLRK | 10/09/2002 | NOTARY RENWAL | | \$10.00 |
| | | | | ADMINISTRATION DEPT 101 TOTAL | | <u>\$10.00</u> |
| | | | | GENERAL FUND TOTAL | | <u>\$24,508.31</u> |
| 400 | 101 | PETERSHL | 10/07/2002 | GRAVE DIGGING | | \$600.00 |
| | | | | CEMETERY SPECIAL REVENUE FUND | | <u>\$600.00</u> |
| | | | | TOTAL ALL FUNDS | | <u>\$25,108.31</u> |

Village of Chatham Prepaid Warrants October 22, 2002

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|---|------------|---------------------------|----------|-----------------|--------------------|
| 100 | 000 | BC/BS | 10/11/2002 | EMPLOYEE INSURANCE | | \$22,454.65 | |
| | | BC/BS | 10/11/2002 | EMPLOYEE INSURANCE | | \$1,682.28 | |
| | | NATIONAL | 10/01/2002 | PREMIUM | | <u>\$27.30</u> | |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$24,164.23</u> |
| 101 | | AMATEUR | 10/09/2002 | PUBLICATIONS(WINTER CAL.) | | \$145.00 | |
| | | ARATEX | 09/27/2002 | MAT SERVICE | | \$1.19- | |
| | | ARATEX | 10/10/2002 | MAT SERVICE | | \$10.09 | |
| | | BANKTRST | 10/07/2002 | BARREL HEAD LUNCH-CR CARD | | \$37.72 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$30.40 | |
| | | GREENE | 10/01/2002 | 2002 VILLAGE ENGINEER FEE | | \$868.50 | |
| | | GREENE | 10/01/2002 | BRECKENRIDGE MANOR | | \$550.00 | |
| | | GREENE | 10/01/2002 | IEPA PERMIT-LOAMI RD | | \$918.00 | |
| | | GREENE | 10/01/2002 | PRE-ANNEXATION-CO. PERMIT | | \$853.00 | |
| | | GREENE | 10/01/2002 | PARK AVE. IMPROVEMENTS | | \$216.00 | |
| | | ROYALPUB | 10/01/2002 | BASEBALL AD | | \$175.00 | |
| | | ROYALPUB | 10/01/2002 | SOFTBALL AD | | \$175.00 | |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$205.91 | |
| | | UOFI | 09/26/2002 | COMPREHENSIVE PLAN | | \$7,500.00 | |
| | | VERIZON | 10/01/2002 | PHONE CHARGES | | \$150.44 | |
| | | STHCNTYS | 10/18/2002 | 3 CHRISTMAS WREATHS | | \$63.00 | |
| | | CAPWASTE | 09/30/2002 | FALL CLEAN-UP | | \$9,820.00 | |
| | | SHWIRELE | 10/10/2002 | PHONE CHARGES | | \$180.00 | |
| | | LLPFFA | 09/22/2002 | FUNDRAISER LL FIREFIGHTRS | | <u>\$175.00</u> | |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | | <u>\$22,071.87</u> |
| 301 | | A-1LOCK | 10/10/2002 | LOCK REPLACEMENT | | \$129.00 | |
| | | CARVER'S | 10/10/2002 | OIL SENSOR,GASKETS,ENGINE | | \$614.02 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$27.12 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$92.37 | |
| | | CINGULAR | 09/30/2002 | PHONE CHARGES | | \$32.56 | |
| | | KOHL'S | 10/14/2002 | UNIFORM EXPENSE | UNIFORM2 | \$51.98 | |
| | | KOHL'S | 10/04/2002 | UNIFORM EXPENSE | UNIFORM2 | \$39.99 | |
| | | NOKOMIS | 09/07/2002 | LIME FOR BALL DIAMONDS | | \$63.45 | |
| | | OUTDOOR | 10/01/2002 | TIME DELAY RELAY | | \$96.45 | |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$386.46 | |
| | | SLOANIMP | 10/14/2002 | TIRES | | \$172.32 | |
| | | VERIZON | 09/28/2002 | PHONE CHARGES | | \$101.23 | |
| | | VERIZON | 10/01/2002 | PHONE CHARGES | | \$99.17 | |
| | | K&WGLASS | 10/14/2002 | DOOR GLASS | | \$168.36 | |
| | | K&WGLASS | 10/14/2002 | INSTALLATION LABOR | | <u>\$30.00</u> | |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | | <u>\$2,104.48</u> |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|---------------------------|------|------------------------------|------------|---------------------------|----------|--------------------|--------------------|
| 100 | 501 | ARATEX | 10/10/2002 | MAT SERVICE | | \$10.09 | |
| | | ARATEX | 10/10/2002 | SHOP SUPPLIES | | \$10.60 | |
| | | ARATEX | 10/10/2002 | UNIFORM EXPENSE | UNIFORM2 | \$1.73 | |
| | | BESTBUY | 10/09/2002 | OFFICE EQUIP-PRINTER | | \$229.98 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$60.57 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$119.91 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$101.73 | |
| | | REDWING | 10/07/2002 | SHOES-J. RICHARDS | | \$198.00 | |
| | | SAM'S | 10/09/2002 | HALLOWEEN SAFETY PROGRAM | | \$366.53 | |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$876.52 | |
| | | WIRELESS | 08/28/2002 | REPAIR SQUAD RADIO | | \$69.00 | |
| | | ITOA | 10/09/2002 | ID PINS | | \$208.00 | |
| | | POLICE DEPT 501 TOTAL | | | | | <u>\$ 2,252.66</u> |
| 100 | 601 | ARATEX | 10/10/2002 | SHOP SUPPLIES | | \$10.60 | |
| | | ARATEX | 10/10/2002 | UNIFORM EXPENSE | UNIFORM2 | \$1.72 | |
| | | CALENDAR | 09/30/2002 | CA-6 ROCK | | \$126.21 | |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$132.46 | |
| | | DUGAN | 10/15/2002 | TIRES-CHIPPER TRUCK | | \$204.50 | |
| | | ELASCO | 08/26/2002 | BITS | | \$103.74 | |
| | | NAPIER | 10/10/2002 | WELDING ON RED TANDUM | | \$60.00 | |
| | | NOKOMIS | 09/06/2002 | ROCK-GORDON DRIVE | | \$115.20 | |
| | | PRAIRIE | 10/14/2002 | CABLE | | \$17.50 | |
| | | SAM'S | 10/09/2002 | SHOP SUPPLIES | | \$56.41 | |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$413.20 | |
| | | GECAPITA | 10/06/2002 | BACKHOE LEASE | | \$2,388.88 | |
| | | CONTRESE | 10/10/2002 | SHOP SUPPLIES | | \$74.70 | |
| | | STREET DEPT 601 TOTAL | | | | | <u>\$3,705.12</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$54,298.36</u> | |
| 600 | 101 | ARATEX | 10/10/2002 | MAT SERVICE | | \$10.09 | |
| | | ARATEX | 10/10/2002 | MAT SERVICE | | \$22.75 | |
| | | ARATEX | 10/10/2002 | SHOP SUPPLIES | | \$10.60 | |
| | | ARATEX | 10/10/2002 | UNIFORM EXPENSE | UNIFORM2 | \$1.73 | |
| | | ARATEX | 10/10/2002 | MAT SERVICE | | \$48.56 | |
| | | AT&T | 09/24/2002 | PHONE CHARGES | | \$30.93 | |
| | | BANKTRST | 10/04/2002 | 1/2 CLERKS COMPUTER&PRNTR | | \$931.93 | |
| | | BANKTRST | 10/04/2002 | COMPUTER ACCESSORIES-OFFC | | \$324.98 | |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---------------------------|---------|------------|
| 600 | 101 | BANKTRST | 09/15/2002 | MCCORD LODGING IML CONF | | \$901.02 |
| | | BANKTRST | 10/11/2002 | CREDIT CARD SERVICE CHRG | | \$14.47 |
| | | BANKTRST | 10/03/2002 | KEYBOARD&ADAPTER CR CARD | | \$81.29 |
| | | BRECKDEV | 10/18/2002 | REBATES ON 2 LOTS | | \$1,800.00 |
| | | BUSYBEE | 10/10/2002 | TRACTOR RENTAL-SUB-STAT. | | \$192.50 |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$30.21 |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$102.37 |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$28.67 |
| | | ELASCO | 10/01/2002 | METER | | \$210.00 |
| | | ELASCO | 10/01/2002 | LABOR | | \$15.87 |
| | | ELASCO | 10/01/2002 | LAMPS, SLEEVES | | \$377.50 |
| | | ELASCO | 09/16/2002 | 9 PR. WORK GLOVES | | \$211.50 |
| | | ELASCO | 09/16/2002 | USING CR. MEMO 668892 | | \$61.65- |
| | | ELASCO | 09/16/2002 | CHAIN, HOSES | | \$149.49 |
| | | ELASCO | 09/26/2002 | AUGER SLING | | \$14.85 |
| | | GLNBRUNK | 10/10/2002 | OFFICE SUPPLIES | | \$168.91 |
| | | IBM | 10/07/2002 | MAINTENANCE AGREEMENT | | \$262.77 |
| | | ILMO | 08/31/2002 | OXYGEN, PROPANE | | \$48.83 |
| | | JULIE | 10/01/2002 | JULIE PRINTER SERVICE | | \$73.60 |
| | | O'KEEFEA | 10/07/2002 | ACCOUNTING TUTORIAL CLASS | | \$80.00 |
| | | ORKIN | 10/01/2002 | YRLY. PEST CONTROL-ER SHO | | \$478.20 |
| | | PITNEY | 10/03/2002 | MAILING MACHINE RENTAL | | \$163.46 |
| | | SDMYERS | 10/08/2002 | TRANSFORMER TESTING | | \$2,195.00 |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$325.49 |
| | | UOFI | 09/26/2002 | COMPREHENSIVE PLAN | | \$3,750.00 |
| | | WATTS | 09/30/2002 | LASER FAX RENTAL | | \$40.00 |
| | | CONTRESE | 10/10/2002 | SHOP SUPPLIES | | \$74.71 |

ELECTRIC FUND TOTAL**\$13,110.63**

| | | | | | | |
|-----|-----|----------|------------|---------------------------|----------|-------------|
| 700 | 101 | ARATEX | 10/10/2002 | MAT SERVICE | | \$10.10 |
| | | ARATEX | 10/10/2002 | MAT SERVICE | | \$22.74 |
| | | ARATEX | 10/10/2002 | SHOP SUPPLIES | | \$10.60 |
| | | ARATEX | 10/10/2002 | UNIFORM EXPENSE | UNIFORM2 | \$1.72 |
| | | BANKTRST | 10/04/2002 | 1/2 CLERKS COMPUTER&PRNTR | | \$931.92 |
| | | BANKTRST | 10/04/2002 | COMPUTER ACCESSORIES-OFFC | | \$324.97 |
| | | BANKTRST | 09/15/2002 | BRANHAM LODGING IML CONF | | \$665.34 |
| | | BANKTRST | 10/11/2002 | CREDIT CARD SERVICE CHRG | | \$14.47 |
| | | BANKTRST | 10/03/2002 | KEYBOARD&ADAPTER CR CARD | | \$81.29 |
| | | CINGULAR | 09/23/2002 | PHONE CHARGES | | \$96.70 |
| | | CMT | 10/08/2002 | WATER TESTING | | \$20.00 |
| | | CWLP | 10/10/2002 | WATER CHARGES | | \$12,521.77 |
| | | GLNBRUNK | 10/10/2002 | OFFICE SUPPLIES | | \$168.91 |

Village of Chatham Warrants October 22, 2002

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|----------|------------|---------------------------|---------|----------------------------|
| 700 | 101 | GREENE | 10/01/2002 | INDIAN TRAIL WTR MAIN EXT | | \$235.00 |
| | | IBM | 10/07/2002 | MAINTENANCE AGREEMENT | | \$262.77 |
| | | JULIE | 10/01/2002 | JULIE PRINTER SERVICE | | \$73.60 |
| | | PDCLABS | 07/15/2002 | WATER TESTING | | \$55.00 |
| | | PDCLABS | 09/30/2002 | WATER TESTING | | \$305.00 |
| | | PITNEY | 10/03/2002 | MAILING MACHINE RENTAL | | \$163.45 |
| | | RECC | 10/08/2002 | ENERGY CHARGE | | \$21.64 |
| | | RECC | 10/08/2002 | ENERGY CHARGE | | \$14.00 |
| | | SHELLFLE | 10/06/2002 | FUEL CHARGES | | \$352.36 |
| | | UOFI | 09/26/2002 | COMPREHENSIVE PLAN | | \$3,750.00 |
| | | WATTS | 09/30/2002 | LASER FAX RENTAL | | \$40.00 |
| | | GECAPITA | 10/06/2002 | BACKHOE LEASE | | \$1,433.32 |
| | | CONTRESE | 10/10/2002 | SHOP SUPPLIES | | \$74.70 |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$21,651.37</u> |
| 900 | 101 | LOVING | 10/18/2002 | TAX REBATE-MAIN PLAZA | | \$6,231.28 |
| | | LOVING | 10/18/2002 | TAX REBATE-BUSINESS PARK | | \$14,461.49 |
| TAX INCREMENT FINANCING FUND TOTAL | | | | | | <u>\$20,692.77</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$109,753.13</u> |

Village of Chatham Warrants October 22, 2002