


RESOLUTION 42-02

**ACCOUNTS PAYABLE
NOVEMBER 26, 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 26th day of November, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Absent: M^cADAMS

Passed: 11-26-02

Approved: 11-26-02

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	11/13/2002	DIRECT DEPOSIT		\$2,269.53
		DEPTREV	11/04/2002	STATE W/H		\$1,801.75
		ISPCU	11/13/2002	DIRECT DEPOSIT		\$1,557.91
		SCCU	11/13/2002	DIRECT DEPOSIT		\$1,668.53
		SCCU	11/13/2002	DIRECT DEPOSIT W/H		\$175.00
		UCB	11/13/2002	DIRECT DEPOSIT		\$17,574.84
		INB	11/13/2002	DIRECT DEPOSIT		\$780.70
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$25,828.26</u>
	101	MCKAINDO	11/08/2002	INSPECTIONS		\$300.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$300.00</u>
		GENERAL FUND TOTAL				<u>\$26,128.26</u>
400	101	PETERSHL	11/07/2002	GRAVE DIGGING-PAGE		\$300.00
		PETERSHL	11/12/2002	GRAVE DIGGING		\$600.00
		CEMETERY SPECIAL REVENUE FUND				<u>\$900.00</u>
600	101	IMEA	11/01/2002	ELECTRIC EXPENSE		\$310,463.90
		SECSTATE	11/04/2002	CDL RENEWAL		\$60.00
		ELECTRIC FUND TOTAL				<u>\$310,523.90</u>
		TOTAL ALL FUNDS				<u>\$337,552.16</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	11/13/2002	INSURANCE W/H		\$16.52
		BC/BS	11/11/2002	EMPLOYEE INSURANCE		\$22,454.65
		BC/BS	11/11/2002	INS PREMIUM-DUE FROM CFD		\$1,682.28
		NATGUARD	11/11/2002	EMPLOYEE INSURANCE		<u>\$27.30</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$24,180.75</u>
101		ARATEX	11/07/2002	MAT SERVICE		\$13.45
		ARATEX	11/14/2002	MAT SERVICE		\$13.45
		BANKTRST	10/31/2002	SOFTWARE - VISA PURCHASE		\$39.95
		CILCO	11/14/2002	ENERGY USE		\$35.34
		GREENE	11/01/2002	2002 VILLAGE ENGINEER		\$1,466.75
		GREENE	11/01/2002	BRECKENRIDGE		62.75
		GREENE	11/01/2002	LANDSHIRE ESTATES		\$1,439.00
		GREENE	11/01/2002	IEPA PERMIT-LOAMI RD		\$4,390.00
		GREENE	11/01/2002	BRECKENRIDGE MANOR		\$800.00
		LONG	10/25/2002	LEGAL FEES		\$4,209.87
		RAPPSENG	10/31/2002	PHASE 1 ESA-SUBSTATION		\$2,000.00
		ROYALPUB	10/23/2002	AD-BOYS SOCCER SECT.		\$145.00
		SAM'S	11/02/2002	ANNUAL ADMIN. FEE		\$15.62
		SHELLFLE	11/08/2002	FUEL CHARGES		\$169.21
		STHCNTY	11/07/2002	LINE AD		\$4.00
		STHCNTY	11/07/2002	PUBLIC HEARING NOTICE		\$11.00
		VERIZON	11/01/2002	PHONE CHARGES		\$146.94
		SHESHUNO	08/14/2002	MANAGING RISK SOFTWARE		<u>\$384.95</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$15,347.28</u>
301		BATTERYYS	11/14/2002	BATTERY, CABLE		\$333.85
		CILCO	11/14/2002	ENERGY USE		\$152.36
		CINGULAR	10/31/2002	PHONE CHARGES		\$31.60
		HERITAGE	11/18/2002	TANKER FLOAT ASSEMBLY		\$345.24
		PARTSPLU	11/12/2002	HEADLAMPS		\$27.45
		PARTSPLU	11/18/2002	TAIL LAMPS		\$14.22
		SHELLFLE	11/08/2002	FUEL CHARGES		\$364.48
		SLOANIMP	11/13/2002	SPRING, CABLE		\$35.97
		VERIZON	10/28/2002	PHONE CHARGES		\$102.66
		VERIZON	11/01/2002	PHONE CHARGES		<u>\$99.17</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,507.00</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	11/07/2002	SHOP SUPPLIES		\$11.14	
		ARATEX	11/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		ARATEX	11/14/2002	SHOP SUPPLIES		\$10.73	
		ARATEX	11/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		COMREVOL	11/08/2002	TELECOMMUNICATIONS		\$447.75	
		GARDSPEC	11/14/2002	WOOD BLADES		\$8.86	
		HERITAGE	11/12/2002	TRUNK STRAP		\$144.25	
		HERITAGE	11/18/2002	HORN SWITCH		\$13.64	
		MOLO	11/12/2002	OIL & DE-ICER		\$172.17	
		MOLO	11/12/2002	OIL & DE-ICER		\$2.97	
		PARTSPLU	11/14/2002	LIGHTS,FILTERS		\$22.71	
		POLAR	11/12/2002	DRINKING WATER		\$26.35	
		SHELLFLE	11/08/2002	FUEL CHARGES		\$1,107.29	
		SHELLFLE	11/08/2002	FUEL CHARGES		\$9.20	
		ALCOPRO	11/05/2002	INTOXILYZER TEST TUBES		\$69.50	
		JANMASTE	11/14/2002	CLEANER-SHOP SUPPLIES		<u>\$28.32</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,078.32</u>
100	601	ARATEX	11/07/2002	SHOP SUPPLIES		\$11.14	
		ARATEX	11/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73	
		ARATEX	11/14/2002	SHOP SUPPLIES		\$10.73	
		ARATEX	11/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72	
		CARVER'S	11/19/2002	STARTER COVER		\$68.38	
		DUGAN	11/08/2002	TRUCK INSPECTIONS		\$60.40	
		ELASCO	11/12/2002	STREET SIGNS		\$49.46	
		ELASCO	11/13/2002	STOP AHEAD SIGNS		\$122.56	
		GARDSPEC	11/14/2002	WOOD BLADES		\$8.86	
		GREENE	11/01/2002	PARK AVE. RD. IMPROVEMENT		\$162.00	
		HERITAGE	11/12/2002	HINGE PIN KIT		\$99.95	
		KOHL'S	11/15/2002	UNIFORM EXPENSE	UNIFORM2	\$59.97	
		MATHIS	11/12/2002	SNOW FENCE TIES		\$47.10	
		MOLO	11/12/2002	OIL & DE-ICER		\$172.18	
		MOLO	11/12/2002	OIL & DE-ICER		\$2.97	
		OFFICEMA	11/14/2002	BATTERY CHARGER		\$10.72	
		PARTSPLU	11/06/2002	LIGHTS,PLUGS,MIRROR		\$113.52	
		PARTSPLU	11/13/2002	TIRE GAUGE, OIL FILTERS		\$45.90	
		PARTSPLU	11/14/2002	LIGHTS,FILTERS		\$22.72	
		RUA'S	11/05/2002	UNIFORM EXPENSE	UNIFORM2	\$52.96	
		SHELLFLE	11/08/2002	FUEL CHARGES		\$1,074.23	
		SHELLFLE	11/08/2002	FUEL CHARGES		\$9.21	
		UNRENTAL	11/04/2002	STREET SIGN POLES		\$87.40	
		WOODY'S	11/07/2002	BLADES, BOLTS		\$688.65	
		INTERSTA	11/06/2002	BATTERY		\$59.95	
		GECAPITA	11/03/2002	BACKHOE LEASE		\$2,388.88	
		TRIAUTO	11/13/2002	THERMOSTAT, FILTER		\$13.75	
		JANMASTE	11/14/2002	CLEANER-SHOP SUPPLIES		\$28.31	
		DEESBARR	11/21/2002	REIMBURSE FOR CDL LICENSE		<u>\$65.00</u>	
		STREET DEPT 601 TOTAL					<u>\$5,540.35</u>
GENERAL FUND TOTAL						<u>\$48,653.70</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	BODINE	06/20/2002	PLUMMER/PEACH TREE SIGNAL		<u>\$741.76</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$741.76</u>
500	101	CALENDAR	10/31/2002	ROCK FOR ALLEYS		<u>\$203.23</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$203.23</u>
600	101	ARATEX	11/07/2002	MAT SERVICE		\$13.46
		ARATEX	11/07/2002	MAT SERVICE		\$22.75
		ARATEX	11/07/2002	SHOP SUPPLIES		\$11.14
		ARATEX	11/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	11/07/2002	MAT SERVICE		\$21.02
		ARATEX	11/07/2002	SHOP SUPPLIES		\$29.79
		ARATEX	11/14/2002	MAT SERVICE		\$13.46
		ARATEX	11/14/2002	MAT SERVICE		\$22.75
		ARATEX	11/14/2002	SHOP SUPPLIES		\$10.74
		ARATEX	11/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	11/14/2002	MAT SERVICE		\$21.02
		ARATEX	11/14/2002	SHOP SUPPLIES		\$27.54
		BANKTRST	11/12/2002	MEMORY,CABLE-VISA PURCHAS		\$92.47
		BESTBUY	11/13/2002	COMPUTER VIDEO CARD		\$79.99
		BRWNSTWN	11/03/2002	4/0 PRIMARY COPPER WIRE		\$30,843.00
		BRWNSTWN	11/03/2002	4/0 PRIMARY COPPER WIRE		\$2,710.26
		BUTLERJI	11/18/2002	UNIFORM EXPENSE	UNIFORM2	\$14.15
		CCBCREDI	10/31/2002	COLLECTION SERVICES		\$159.66
		CILCO	11/14/2002	ENERGY USE		\$137.10
		CROSSROA	11/08/2002	SEAL KIT FOR OIL COOLER		\$15.49
		DUGAN	11/02/2002	TIRES		\$1,485.00
		DUGAN	11/02/2002	TRUCK TEST		\$42.35
		ELASCO	11/04/2002	METERS		\$3,570.00
		ELASCO	10/28/2002	CONNECTORS, LINE COVER		\$2,082.60
		ELASCO	11/05/2002	SAFETY GLASSES,GRIPS		\$109.61

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ELASCO	11/12/2002	SAFETY GLASSES		\$10.00
		GARDSPEC	11/14/2002	WOOD BLADES		\$8.87
		GLDOWNS	10/23/2002	CLEANING SUPPLIES		\$31.04
		GLNBRUNK	11/07/2002	OFFICE SUPPLIES		\$57.70
		HALL'S	11/16/2002	CLIMBING BOOTS		\$157.35
		HENSONRO	11/18/2002	MECHANICAL REPAIR		\$90.32
		ILMO	09/30/2002	CYLINDER RENTAL(SEP. OCT)		\$96.23
		ILMO	11/05/2002	OXYGEN		\$13.30
		INFORMSY	10/31/2002	CHECKS(PAYROLL & A/P)		\$395.70
		JULIE	11/01/2002	OCT. PRINTER SERVICE		\$90.50
		KOHL'S	11/11/2002	UNIFORM EXPENSE	UNIFORM2	\$65.58
		LEVIRAYS	11/05/2002	NETWORK SUPPORT		\$687.50
		LEVIRAYS	11/05/2002	NETWORK SUPPORT		\$255.00
		LEVIRAYS	11/05/2002	NETWORK SUPPORT		\$406.25
		MOLO	11/12/2002	OIL & DE-ICER		\$172.18
		MOLO	11/12/2002	OIL & DE-ICER		\$2.97
		OFFICEMA	11/15/2002	BINDER,SHEET PROTECTORS		\$40.14
		PARTSPLU	11/14/2002	LIGHTS,FILTERS		\$22.72
		ROBBINS	11/22/2002	8 LOT REBATES MANOR HILL		\$7,200.00
		SHELLFLE	11/08/2002	FUEL CHARGES		\$461.70
		SHELLFLE	11/08/2002	FUEL CHARGES		\$9.21
		USFILTER	11/12/2002	LOCATE PAINT		\$468.00
		USPOSTOF	11/01/2002	MAILING PERMIT FEE		\$150.00
		VERIZON	11/07/2002	PHONE CHARGES		\$27.63
		VERIZON	11/10/2002	PHONE CHARGES		\$118.50
		VERIZON	11/13/2002	PHONE CHARGES		\$15.63
		INTERSTA	11/06/2002	BATTERY		\$66.95
		JANMASTE	11/14/2002	CLEANER-SHOP SUPPLIES		\$28.31

ELECTRIC FUND TOTAL**\$52,688.08**

700	101	ARATEX	11/07/2002	MAT SERVICE		\$13.46
		ARATEX	11/07/2002	MAT SERVICE		\$22.74
		ARATEX	11/07/2002	SHOP SUPPLIES		\$11.14
		ARATEX	11/07/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	11/14/2002	MAT SERVICE		\$13.46
		ARATEX	11/14/2002	MAT SERVICE		\$22.74
		ARATEX	11/14/2002	SHOP SUPPLIES		\$10.74
		ARATEX	11/14/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		BANKTRST	11/12/2002	MEMORY,CABLE-VISA PURCHAS		\$92.48
		BUSYBEE	11/19/2002	ASPHALT SAW RENTAL		\$71.50
		BUTLERJI	11/18/2002	UNIFORM EXPENSE	UNIFORM2	\$14.16
		CCBCREDI	10/31/2002	COLLECTION SERVICES		\$159.66
		CWLP	11/18/2002	WATER CHARGES		\$56,051.37

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	11/15/2002	ELECTRIC CHARGES		\$1,888.21
		CWLP	11/08/2002	WATER CHARGES		\$4,175.97
		GARDSPEC	11/14/2002	SAW BLADES		\$57.70
		GARDSPEC	11/14/2002	WOOD BLADES		\$8.87
		GLDOWNS	10/23/2002	CLEANING SUPPLIES		\$31.04
		GLNBRUNK	11/07/2002	OFFICE SUPPLIES		\$57.71
		HENSONRO	11/18/2002	MECHANICAL REPAIR		\$90.33
		ILMETER	11/18/2002	HTH TABLETS		\$46.00
		INFORMSY	10/31/2002	CHECKS(PAYROLL & A/P)		\$395.70
		JULIE	11/01/2002	OCT. PRINTER SERVICE		\$90.50
		KOHLs	11/11/2002	UNIFORM EXPENSE	UNIFORM2	\$65.58
		LEVIRAYS	11/05/2002	NETWORK SUPPORT		\$687.50
		LEVIRAYS	11/05/2002	NETWORK SUPPORT		\$255.00
		LEVIRAYS	11/05/2002	NETWORK SUPPORT		\$406.25
		MIDWEST	11/05/2002	LIDS		\$1,936.50
		MOLO	11/12/2002	OIL & DE-ICER		\$172.18
		MOLO	11/12/2002	OIL & DE-ICER		\$2.97
		OFFICEMA	11/15/2002	BINDER,SHEET PROTECTORS		\$40.15
		PARTSPLU	11/14/2002	LIGHTS,FILTERS		\$22.72
		RECC	11/07/2002	ENERGY CHARGE		\$27.79
		RECC	11/07/2002	ENERGY CHARGE		\$19.00
		SHELLFLE	11/08/2002	FUEL CHARGES		\$374.72
		SHELLFLE	11/08/2002	FUEL CHARGES		\$9.21
		USFILTER	11/06/2002	LOCATOR REPAIR		\$204.49
		USFILTER	10/29/2002	OLD INDIAN TRAIL MAIN		\$4,378.62
		USFILTER	11/12/2002	PVC PIPE		\$224.64
		USFILTER	10/24/2002	LOAMI ROAD MAIN		\$47,743.26
		USFILTER	10/24/2002	LOAMI ROAD MAIN		\$14,198.40
		USFILTER	10/24/2002	LOAMI ROAD MAIN		\$650.00
		USPOSTOF	11/01/2002	MAILING PERMIT FEE		\$150.00
		VERIZON	11/07/2002	PHONE CHARGES		\$27.64
		VERIZON	11/13/2002	PHONE CHARGES		\$15.63
		GECAPITA	11/03/2002	BACKHOE LEASE		\$1,433.32
		JANMASTE	11/14/2002	CLEANER-SHOP SUPPLIES		<u>\$28.31</u>
WATER AND SEWER FUND TOTAL						<u>\$136,402.82</u>
TOTAL ALL FUNDS						<u>\$238,689.59</u>