

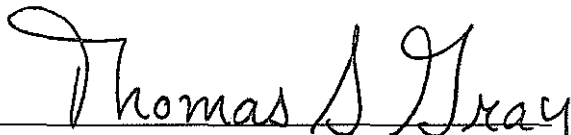
RESOLUTION 18-02


ACCOUNTS PAYABLE

May 14, 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 14 day of May, 2002.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Passed: 5-14-02

Approved: 5-14-02

Absent: 0

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	05/01/2002	INSURANCE W/H		\$92.36
		AMERITUS	04/15/2002	INSURANCE W/H		\$2,796.36
		FORTDEAR	04/19/2002	MAY PREMIUM		\$746.96
		IMRF	04/22/2002	INSURANCE		\$96.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$3,731.68
101		ARATEX	04/18/2002	MAT SERVICE		\$34.37
		ARATEX	04/18/2002	MAT SERVICE		\$39.49
		ARATEX	04/25/2002	MAT SERVICE		\$34.37
		ARATEX	04/25/2002	MAT SERVICE		\$39.49
		ARATEX	05/02/2002	MAT SERVICE		\$8.59
		ARCHPAGI	04/30/2002	PAGERS		\$21.72
		CILCO	04/19/2002	ENERGY USE		\$74.21
		CINGULAR	04/23/2002	PHONE CHARGES		\$39.77
		KUNKELCO	05/01/2002	PAGER BILL		\$22.00
		LONG	04/25/2002	LEGAL FEES		\$4,069.30
		MCI	04/25/2002	PHONE CHARGES		\$24.87
		MOBILOIL	04/30/2002	GAS USAGE		\$36.00
		ROYALPUB	04/29/2002	GLENWOOD HS AD		\$145.00
		RPLUMBER	04/24/2002	ELBOWS AND PLUGS		\$13.26
		STHCNTY	04/18/2002	PUBLICATIONS		\$10.00
		STHCNTY	05/03/2002	PUBLICATIONS		\$12.50
		ADMINISTRATION DEPT 101 TOTAL				\$4,624.94
201		BURKETT	05/01/2002	MOWING CONTRACT		\$783.34
		BROWNT	05/01/2002	MOWING CONTRACT		\$783.34
		CEMETERY DEPT 201 TOTAL				\$1,566.68
301		ALLIED	04/26/2002	DRAWINGS FOR PRESS BOX		\$800.00
		CAPBLUEP	04/12/2002	PRINTING REC PROGRAM		\$581.85
		CARVER'S	04/29/2002	LAWN MOWER CONTROL		\$12.36
		CINGULAR	04/23/2002	PHONE CHARGES		\$81.47
		CRAZYHOR	04/30/2002	CONCRETE-BLEACHER PROJECT		\$170.53
		HENSONRO	05/02/2002	REPAIR ICE MACHINE		\$109.50
		LOWES	05/01/2002	ELECT. SUPPLIES FOR GRAND		\$151.75
		MCI	04/25/2002	PHONE CHARGES		\$3.20
		NEWARK	04/11/2002	SPEAKER WIRE-GRANDSTAND		\$111.26
		NOVEUILJ	05/08/2002	LABOR ON BLEACHER PROJECT		\$320.00
		PARTSPLU	04/22/2002	FILTERS, VALVES, PLUGS		\$158.27
		PARTSPLU	05/01/2002	TIRE PLUGS		\$66.68
		RPLUMBER	04/15/2002	MATERIALS FOR BLEACHERS		\$9,287.33

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	04/25/2002	MATERIALS FOR BLEACHERS		\$318.16
		RPLUMBER	04/17/2002	CONCRETE-BLEACHERS		\$52.35
		RPLUMBER	04/03/2002	PAINT		\$9.57
		RPLUMBER	04/04/2002	WIRE ROPE-BLEACHERS		\$21.81
		VERIZON	04/28/2002	PHONE CHARGES		\$100.70
		INTERSTA	04/23/2002	LAWN MOWER BATTERY		\$133.85
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$12,490.64</u>
501		ARATEX	04/18/2002	SHOP SUPPLIES		\$8.60
		ARATEX	04/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	04/25/2002	SHOP SUPPLIES		\$8.69
		ARATEX	04/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	05/02/2002	MAT SERVICE		\$8.60
		ARATEX	05/02/2002	SHOP SUPPLIES		\$7.73
		ARATEX	05/02/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARCHPAGI	04/30/2002	PAGERS		\$94.88
		BATTPLUS	05/02/2002	BATTERIES		\$37.20
		CHEIFSUP	04/18/2002	BATTERIES & HAND CLEANER		\$219.46
		CINGULAR	04/23/2002	PHONE CHARGES		\$64.14
		CINGULAR	04/23/2002	PHONE CHARGES		\$123.50
		CINGULAR	04/23/2002	PHONE CHARGES		\$48.47
		GALL'S	04/15/2002	UNIFORM SUPPLIES		\$164.94
		K-MART	04/19/2002	UNIFORM EXPENSE	UNIFORM2	\$52.46
		LAWSON	05/03/2002	AIR COUPLERS, BOLTS, TIES		\$31.33
		LEON	04/19/2002	UNIFORM SUPPLIES		\$745.25
		LETAC	05/01/2002	MEMBERSHIP		\$620.00
		MCI	04/25/2002	PHONE CHARGES		\$52.22
		MIDMOBIL	05/01/2002	RADIO REPAIR		\$32.50
		MIDMOBIL	05/03/2002	RADIO REPAIR		\$97.50
		MOLO	04/30/2002	OIL, WIPER BLADES		\$67.04
		O'HERRON	04/12/2002	UNIFORM SUPPLIES		\$278.74
		O'HERRON	04/22/2002	MAG LIGHT BULBS		\$31.90
		PARTSPLU	04/22/2002	WIPER BLADES		\$8.14
		PARTSPLU	04/25/2002	PIPES AND MUFFLERS		\$186.60
		PARTSPLU	04/26/2002	BULBS, FILTERS, OIL		\$43.87
		POLAR	05/02/2002	DRINKING WATER		\$19.80
		RPLUMBER	04/10/2002	CAULK GUN		\$0.83
		SAM'S	05/02/2002	MEMBERSHIP FEE		\$90.00
		VERIZON	04/16/2002	PHONE CHARGES		\$628.27
		JERRY'S	04/19/2002	TRAINING SUPPLIES		\$1,403.80
		POLICE DEPT 501 TOTAL				<u>\$5,181.62</u>
601		ARATEX	04/18/2002	SHOP SUPPLIES		\$8.60

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	04/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	04/25/2002	SHOP SUPPLIES		\$8.69
		ARATEX	04/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	05/02/2002	SHOP SUPPLIES		\$7.73
		ARATEX	05/02/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		BEATTY	04/22/2002	FUEL TANK EMBLEM		\$12.54
		KOHL'S	05/07/2002	UNIFORM EXPENSE	UNIFORM2	\$69.98
		KUNKELCO	05/01/2002	MOBILE PHONE(50.00 REBATE		\$79.99
		LAWSON	05/03/2002	AIR COUPLERS, BOLTS, TIES		\$31.33
		LOWES	05/03/2002	SAW BLADE		\$54.62
		MARSCH	04/16/2002	OIL DURAPATCHER		\$27.14
		MENARDS	04/23/2002	VAC. HOSE, BATTERIES		\$13.15
		MOLO	04/30/2002	OIL, WIPER BLADES		\$67.04
		OFFICEMA	05/06/2002	SUPPLIES FOR UPS & FAXES		\$44.42
		PARTSPLU	04/22/2002	WIPER BLADES		\$8.14
		PARTSPLU	04/26/2002	BULBS, FILTERS, OIL		\$43.87
		RCRESOUR	04/22/2002	FITTING		\$0.63
		RPLUMBER	04/29/2002	TRASH BAGS, LIGHT BULBS		\$43.03
		RPLUMBER	04/10/2002	CAULK GUN		\$0.82
		SAM'S	05/02/2002	CLEANER		\$29.91
		SAM'S	05/02/2002	MEMBERSHIP FEE		\$90.00
		SPDFARM	05/07/2002	UNIFORM EXPENSE	UNIFORM2	\$46.97
		STREET DEPT 601 TOTAL				\$693.77

GENERAL FUND TOTAL**\$28,289.33**

600	101	A.C.T.S.	04/17/2002	BORE-170'(NEW HIGH SCHOOL		\$1,360.00
		A.C.T.S.	04/17/2002	BORE-UNDER GORDON DRIVE		\$3,320.00
		A.C.T.S.	04/17/2002	BORE-DEERFIELD		\$3,560.00
		ARATEX	04/18/2002	SHOP SUPPLIES		\$8.60
		ARATEX	04/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/18/2002	SHOP SUPPLIES		\$21.02
		ARATEX	04/18/2002	MAT SERVICE		\$20.35
		ARATEX	04/25/2002	SHOP SUPPLIES		\$8.69
		ARATEX	04/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/25/2002	SHOP SUPPLIES		\$21.02
		ARATEX	04/25/2002	MAT SERVICE		\$20.35
		ARATEX	05/02/2002	MAT SERVICE		\$8.59
		ARATEX	05/02/2002	MAT SERVICE		\$19.74
		ARATEX	05/02/2002	SHOP SUPPLIES		\$7.73
		ARATEX	05/02/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	05/02/2002	MAT SERVICE		\$21.02
		ARATEX	05/02/2002	SHOP SUPPLIES		\$19.80
		ARCHPAGI	04/30/2002	PAGERS		\$72.30

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AT&T	04/24/2002	PHONE CHARGES		\$40.57
		BRWNSTWN	04/13/2002	PHOTOCELLS, WIRE, TAGS		\$2,339.10
		CHATDISP	04/01/2002	TRASH SERVICE		\$80.00
		CHATDISP	04/01/2002	TRASH SERVICE		\$57.50
		CILCO	04/19/2002	ENERGY USE		\$182.90
		CINGULAR	04/23/2002	PHONE CHARGES		\$28.82
		CWLP	04/30/2002	OUTSIDE LABOR		\$50.55
		ELASCO	04/22/2002	CABLE		\$1,170.00
		ELASCO	04/29/2002	GEL WRAP SPLICE COVER		\$183.60
		ELASCO	05/02/2002	POLE TONG		\$658.00
		ELASCO	05/02/2002	EAR PLUGS		\$32.78
		ELASCO	05/02/2002	SAW		\$350.00
		ELASCO	05/02/2002	GATORADE		\$97.02
		GLNBRUNK	04/25/2002	OFFICE SUPPLIES		\$19.26
		GLNBRUNK	04/30/2002	OFFICE SUPPLIES		\$26.80
		GLNBRUNK	05/02/2002	OFFICE SUPPLIES		\$87.84
		IMUA	04/30/2002	FEB. SAFETY PROGRAM-CPR		\$250.00
		KOHL'S	05/06/2002	UNIFORM EXPENSE	UNIFORM2	\$61.47
		LAKEAREA	04/30/2002	HAULING FEE		\$320.00
		LAWSON	05/03/2002	AIR COUPLERS, BOLTS, TIES		\$31.33
		LOAMIGAR	04/18/2002	TRUCK TESTING		\$41.70
		MCI	04/25/2002	PHONE CHARGES		\$50.12
		MIDMOBIL	04/04/2002	BATTERY PACKS		\$336.00
		MOLO	04/30/2002	OIL, WIPER BLADES		\$67.04
		MYERSLE	04/22/2002	TRANSFORMER REPLACEMENT		\$12,276.00
		MYERSLE	04/24/2002	RENTAL WIRE CART		\$800.00
		NELCH	04/30/2002	BUMPER BLOCKS FOR PARKING		\$105.53
		OFFICEMA	04/29/2002	COMPUTER MOUSE		\$30.00
		PARTSPLU	04/18/2002	BULBS, OIL FILTERS		\$28.60
		PARTSPLU	04/22/2002	WIPER BLADES		\$8.14
		PARTSPLU	04/26/2002	BULBS, FILTERS, OIL		\$43.87
		POLAR	05/02/2002	DRINKING WATER		\$6.70
		RCRESOUR	05/08/2002	BATTERIES		\$18.36
		RCRESOUR	05/07/2002	LIGHT BULBS		\$14.76
		RCRESOUR	04/25/2002	TORCH FITTINGS		\$11.01
		RPLUMBER	04/25/2002	GAS PILOT LIGHT CONTROL		\$4.59
		RPLUMBER	04/18/2002	MATERIALS ICE MAKER		\$28.98
		RPLUMBER	04/22/2002	WIRE		\$46.99
		RPLUMBER	04/10/2002	CAULK GUN		\$0.82
		SAM'S	05/02/2002	MEMBERSHIP FEE		\$15.00
		USELE	04/22/2002	CONDUIT		\$101.82
		VERIZON	04/16/2002	PHONE CHARGES		\$422.11
		VERIZON	04/16/2002	PHONE CHARGES		\$15.15
		VERIZON	04/22/2002	PHONE CHARGES		\$66.85
		VERIZON	04/19/2002	PHONE CHARGES		\$12.90
		VERIZON	04/13/2002	PHONE CHARGES		\$30.25
		VERIZON	04/10/2002	PHONE CHARGES		\$104.40

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WATTS	04/29/2002	FAX RENTAL		\$40.00
		WEAKLY	04/24/2002	LEASE FLAT BED TRAILER		\$400.00
		SULLTRUC	05/06/2002	HAULING TRANSFORMER, POLE		<u>\$240.00</u>

ELECTRIC FUND TOTAL\$29,929.62

700	101	ARATEX	04/18/2002	SHOP SUPPLIES		\$8.60
		ARATEX	04/18/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/18/2002	UNIFORM EXPENSE	UNIFORM2	\$5.15
		ARATEX	04/25/2002	SHOP SUPPLIES		\$8.69
		ARATEX	04/25/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	04/25/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		ARATEX	05/02/2002	MAT SERVICE		\$8.59
		ARATEX	05/02/2002	MAT SERVICE		\$19.75
		ARATEX	05/02/2002	SHOP SUPPLIES		\$7.73
		ARATEX	05/02/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	05/02/2002	UNIFORM EXPENSE	UNIFORM2	\$6.90
		CHATDISP	04/01/2002	TRASH SERVICE		\$80.00
		CHATDISP	04/01/2002	TRASH SERVICE		\$57.50
		CWLP	04/18/2002	ELECTRIC USAGE		\$1,138.26
		CWLP	04/19/2002	WATER USAGE		\$29,474.90
		DITCHWCH	05/02/2002	SIGHT GLASS DISC KIT		\$38.85
		ELASCO	04/19/2002	BATTERY, WIRE KIT		\$100.01
		GLNBRUNK	04/25/2002	OFFICE SUPPLIES		\$19.25
		GLNBRUNK	04/30/2002	OFFICE SUPPLIES		\$26.79
		GLNBRUNK	05/02/2002	OFFICE SUPPLIES		\$87.84
		ILMETER	04/12/2002	18" STEM		\$32.00
		ILMETER	04/19/2002	METER SADDLES		\$140.00
		ILMETER	05/06/2002	TAPPING SADDLES FOR METER		\$295.00
		KOHLs	05/06/2002	UNIFORM EXPENSE	UNIFORM2	\$61.47
		LAWSON	05/03/2002	AIR COUPLERS, BOLTS, TIES		\$31.33
		MCI	04/25/2002	PHONE CHARGES		\$46.95
		MIDWEST	04/23/2002	PITS, PIPE JOINT COMPOUND		\$711.69
		MIDWEST	04/23/2002	LIDS, CORPS, METER PITS		\$853.06
		MOLO	04/30/2002	OIL, WIPER BLADES		\$67.04
		NELCH	04/20/2002	CONCRETE-REPAIR SIDEWALK		\$114.00
		NELCH	04/30/2002	BUMPER BLOCKS FOR PARKING		\$105.53
		OFFICEMA	04/29/2002	COMPUTER MOUSE		\$29.99
		PARTSPLU	04/22/2002	WIPER BLADES		\$8.14
		PARTSPLU	04/26/2002	BULBS, FILTERS, OIL		\$43.87
		PDCLABS	04/15/2002	WATER TESTING		\$80.00
		POLAR	05/02/2002	DRINKING WATER		\$6.70
		RPLUMBER	04/24/2002	CAUTION TAPE		\$22.77

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VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	04/17/2002	PLASTIC CAP NAILS, SCREEN		\$130.69
		RPLUMBER	04/10/2002	CAULK GUN		\$0.82
		SAM'S	05/02/2002	MEMBERSHIP FEE		\$15.00
		SCHULTE	04/30/2002	KNEE BOOTS		\$59.95
		VERIZON	04/16/2002	PHONE CHARGES		\$422.11
		VERIZON	04/16/2002	PHONE CHARGES		\$15.16
		VERIZON	04/22/2002	PHONE CHARGES		\$66.85
		VERIZON	04/19/2002	PHONE CHARGES		\$12.89
		VERIZON	04/13/2002	PHONE CHARGES		\$30.26
		WATTS	04/29/2002	FAX RENTAL		<u>\$40.00</u>

WATER AND SEWER FUND TOTAL						<u>\$34,544.17</u>
FUND 700						

TOTAL ALL FUNDS	<u>\$92,763.12</u>
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Village of Chatham Warrants May 14, 2002
* * * END OF REPORT * * *

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 14, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	04/17/2002	DIRECT DEPOSIT		\$2,127.47
		DEPTREV	04/23/2002	STATE W/H		\$1,776.47
		FRANKLIN	04/17/2002	LIFE INS W/H		\$640.66
		ISPCU	04/17/2002	DIRECT DEPOSIT		\$1,515.87
		LINCOLNT	04/17/2002	DIRECT DEPOSIT		\$742.17
		LOCAL51	04/17/2002	UNION DUES W/H		\$280.48
		LOCAL965	04/17/2002	UNION DUES W/H		\$348.00
		SCCU	04/17/2002	DIRECT DEPOSIT		\$1,372.86
		SCCU	04/17/2002	DIRECT DEP. W/H		\$150.00
		UCB	04/17/2002	DIRECT DEPOSIT		\$16,782.97
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$25,736.95</u>
	101	MCKAINDO	04/23/2002	INSPECTIONS		\$300.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$300.00</u>
	501	FULLINGT	04/29/2002	UNIFORM EXPENSE	UNIFORM2	\$102.94
		POLICE DEPT 501 TOTAL				<u>\$102.94</u>
GENERAL FUND TOTAL						<u>\$26,139.89</u>
600	101	USPOSTOF	04/30/2002	UTILITY BILL POSTAGE		<u>\$375.00</u>
ELECTRIC FUND TOTAL						<u>\$375.00</u>
700	101	GRAGGJOE	04/19/2002	MILEAGE EXPENSE		\$20.30
		USPOSTOF	04/30/2002	UTILITY BILL POSTAGE		<u>\$375.00</u>
WATER AND SEWER FUND TOTAL						<u>\$395.30</u>
TOTAL ALL FUNDS						<u>\$26,910.19</u>

* * * END OF REPORT * * *

Village of Chatham Prepaid Warrants May 14, 2002