

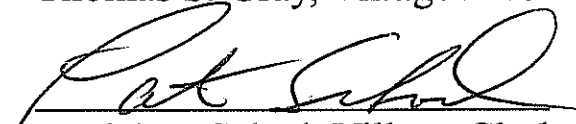
RESOLUTION 36-02

ACCOUNTS PAYABLE SEPTEMBER 24, 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 24th day of September, 2002.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Absent: 0

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	09/04/2002	DIRECT DEPOSIT		\$2,261.22
		BANKTRST	09/18/2002	DIRECT DEPOSIT		\$2,310.62
		DEPTREV	09/10/2002	STATE W/H		\$1,788.19
		FRANKLIN	09/18/2002	LIFE INSURANCE W/H		\$640.66
		ISPCU	09/04/2002	DIRECT DEPOSIT		\$1,608.14
		ISPCU	09/18/2002	DIRECT DEPOSIT		\$1,691.86
		LINCOLNT	09/04/2002	DIRECT DEPOSIT		\$759.84
		LINCOLNT	09/18/2002	DIRECT DEPOSIT		\$773.74
		LOCAL51	09/18/2002	UNION DUES W/H		\$288.18
		LOCAL965	09/18/2002	UNION DUES W/H		\$390.50
		SCCU	09/04/2002	DIRECT DEPOSIT		\$1,008.73
		SCCU	09/04/2002	DIRECT DEPOSIT W/H		\$175.00
		SCCU	09/18/2002	DIRECT DEPOSIT		\$1,157.34
		SCCU	09/18/2002	DIRECT DEPOSIT W/H		\$175.00
		UCB	09/04/2002	DIRECT DEPOSIT		\$18,630.48
		UCB	09/18/2002	DIRECT DEPOSIT		<u>\$18,911.36</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$52,570.86</u>
101		MCKAINDO	09/16/2002	INSPECTIONS		\$390.00
		SANGCOLL	09/17/2002	REAL ESTATE TAX		<u>\$20.82</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$410.82</u>
601		UCB	09/09/2002	DURAPATCHER LEASE PAYMENT		\$1,152.26
		STREET DEPT 601 TOTAL				<u>\$1,152.26</u>
GENERAL FUND TOTAL						<u>\$54,133.94</u>
600	101	IMEA	09/03/2002	ELECTRIC EXPENSE		<u>\$414,026.95</u>
ELECTRIC FUND TOTAL						<u>\$414,026.95</u>
700	101	SANITARY	09/09/2002	SANITARY EXPENSE		<u>\$20,783.57</u>
WATER AND SEWER FUND TOTAL						<u>\$20,783.57</u>
TOTAL ALL FUNDS						<u>\$488,944.46</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	09/18/2002	INSURANCE W/H		\$16.52
		AMERITUS	09/07/2002	EMPLOYEE DENTAL PREMIUMS		\$2,619.64
		AMERITUS	09/07/2002	DENTAL PREM -DUE FROM CFD		\$203.72
		BC/BS	09/11/2002	EMPLOYEE HEALTH INS		\$22,195.35
		BC/BS	09/11/2002	HEALTH INS DUE FROM CFD		\$1,682.28
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$26,717.51</u>
101		ARATEX	09/05/2002	MAT SERVICE-VILLAGE HALL		\$13.45
		ARATEX	09/12/2002	MAT SERVCE VILLAGE HALL		\$13.45
		CILCO	09/17/2002	ENERGY CHARGES		\$24.52
		GREENE	09/01/2002	ENGINEER - BRECKENRIDGE		\$162.00
		GREENE	09/01/2002	ENG - DRAINAGE PROJECTS		\$108.00
		GREENE	09/01/2002	ENG - BRECKENRIDGE MANOR		\$129.00
		GREENE	09/01/2002	ENGINEER-LANDERSHIRE EST		\$224.75
		GREENE	09/01/2002	GRINDSTONE CRK DRAINAGE		\$449.00
		GREENE	09/01/2002	STATE ST STORM SEWER-FEMA		\$3,144.75
		GREENE	09/01/2002	ENG PRE-ANNEXATION,PERMIT		\$1,418.75
		GREENE	09/01/2002	2002 VILLAGE ENGINEER		\$1,663.00
		SHELLFLE	09/07/2002	GASOLINE CHARGES		\$77.44
		SIKICHGA	09/13/2002	PARTIAL BILLING AUDIT FEE		\$416.00
		STHCNTY	08/29/2002	BACK TO SCHOOL&FOOTBLL AD		\$40.00
		STHCNTY	09/06/2002	BID NOTICE		\$13.00
		VERIZON	09/01/2002	TELEPHONE EXPENSE		\$193.04
		ADMINISTRATION DEPT 101 TOTAL				<u>\$8,090.15</u>
301		BLUEJAY	09/11/2002	S. PARK PORTABLE TOILETS		\$644.00
		CARVER'S	09/05/2002	PULLEY FOR MOWER		\$136.36
		CARVER'S	09/11/2002	ARM ROCKER,PLUGS, RODS		\$37.37
		CARVER'S	09/11/2002	LABOR		\$68.75
		CILCO	09/17/2002	ENERGY CHARGES		\$24.52
		CINGULAR	08/31/2002	CELLULAR PHONE CHARGES		\$44.75
		DUGAN	09/13/2002	TIRES		\$96.10
		OUTDOOR	08/30/2002	CLUTCH ASSEMBLY		\$337.51
		SHELLFLE	09/07/2002	GASOLINE CHARGES		\$402.58
		VERIZON	08/28/2002	TELEPHONE EXPENSE		\$108.10
		VERIZON	09/01/2002	TELEPHONE EXPENSE		\$99.17
		HELENACH	09/13/2002	GRASS SEED		\$470.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,469.21</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	09/05/2002	SHOP SUPPLY SERVICE		\$10.28
		ARATEX	09/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	09/12/2002	SHOP SUPPLY SERVICE		\$10.28
		ARATEX	09/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		CERTIFIE	09/12/2002	CUT THRU&SAF SOL CHEMICAL		\$162.05
		COMREVOL	09/10/2002	LEASED CIRCUITS		\$447.75
		DUGAN	09/13/2002	MOUNT & BALANCE TIRES		\$12.00
		FRIENDLY	09/10/2002	ANTENNA AND CABLE ARM		\$26.57
		FRIENDLY	09/10/2002	PUMP AND STRAINER		\$17.67
		GLDOWNS	08/29/2002	ORANGE PEEL		\$53.31
		HERITAGE	09/09/2002	BELT KIT & FAN RELAY		\$159.93
		LANDMARK	09/10/2002	SEAT BELT ASSEMBLY		\$58.50
		LAWSON	09/04/2002	NUTS AND BOLTS		\$75.10
		MIDMOBIL	09/09/2002	SETUP & TEST CHARGE-ESDA		\$65.00
		MIDMOBIL	09/09/2002	RADIO REPAIR ESDA		\$24.03
		MIDMOBIL	09/09/2002	MOBILE RADIO - ESDA		\$792.99
		MOLO	09/10/2002	ANTIFREEZE AND ATF		\$20.07
		O'HERRON	09/09/2002	FLASHER FOR SQUAD CAR		\$41.73
		PARTSPLU	09/03/2002	SHOCKS,ROTORS,PADS,FILTER		\$304.37
		PARTSPLU	09/09/2002	AIR GAUAGE		\$3.64
		PARTSPLU	09/10/2002	BRAKE PADS AND ROTORS		\$196.85
		PARTSPLU	09/11/2002	ENGINE CLINC & MANUAL		\$15.00
		PARTSPLU	09/17/2002	SILICONE SPRAY		\$3.39
		PEAVEY	08/30/2002	FINGERPRINT PAD		\$21.50
		PEAVEY	08/30/2002	SHIPPING CHARGES		\$10.90
		PEAVEY	09/09/2002	FINGERPRINT CARDHOLDER		\$17.95
		POLAR	09/10/2002	DRINKING WATER		\$25.60
		SHELLFLE	09/07/2002	GASOLINE CHARGES		<u>\$1,007.84</u>
		POLICE DEPT 501 TOTAL				<u>\$3,587.74</u>
100	601	ALTORFER	09/06/2002	WINDSHIELD		\$346.66
		ANDERSON	09/05/2002	FOOTING & ADJUSTING RING		\$166.00
		ARATEX	09/05/2002	SHOP SUPPLY SERVICE		\$10.28
		ARATEX	09/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	09/12/2002	SHOP SUPPLY SERVICE		\$10.28
		ARATEX	09/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		CARVER'S	09/11/2002	TILLER		\$300.00
		CARVER'S	09/11/2002	CHAIN SAW REPAIR		\$38.67
		CERTIFIE	09/12/2002	CUT THRU&SAF SOL CHEMICAL		\$162.05
		DUGAN	09/18/2002	BACKHOE REPAIR		\$44.65
		FRIENDLY	09/10/2002	PUMP AND STRAINER		\$17.67
		GLDOWNS	08/29/2002	ORANGE PEEL		\$53.33
		LAWSON	09/04/2002	NUTS AND BOLTS		\$75.09
		LOWES	09/11/2002	TRASH CANS		\$42.73
		MIDMOBIL	09/09/2002	ANTENNA REPAIR		\$111.46
		MOLO	09/10/2002	ANTIFREEZE AND ATF		\$20.08
		PARTSPLU	09/09/2002	AIR GAUAGE		\$3.64

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VILLAGE OF CHATHAM
WARRANTS
September 24, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PARTSPLU	09/11/2002	ENGINE CLINC & MANUAL		\$15.00
		PARTSPLU	09/17/2002	SILICONE SPRAY		\$3.39
		POLAR	09/10/2002	DRINKING WATER		\$13.70
		RCRESOUR	09/18/2002	MOUSE TRAPS		\$2.98
		SHELLFLE	09/07/2002	GASOLINE CHARGES		\$729.66
		SPFDFARM	09/13/2002	UNIFORM EXPENSE	UNIFORM2	\$56.97
		GECAPITA	09/04/2002	LEASE PAYMENT		\$2,388.88
		K&WGLASS	09/06/2002	INSTALL GLASS		<u>\$135.00</u>
		STREET DEPT 601 TOTAL				<u>\$4,751.62</u>
GENERAL FUND TOTAL						<u>\$45,616.23</u>
110	301	FREESeni	09/17/2002	INTERURBAN BIKE TRAIL		<u>\$14,883.46</u>
CAPTIAL PROJECTS FUND TOTAL						<u>\$14,883.46</u>
500	101	VARSITY	08/26/2002	RAISED REFLECTIVE MARKER		<u>\$1,300.00</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,300.00</u>
600	101	ARATEX	09/05/2002	MAT SERVICE-VILLAGE HALL		\$13.46
		ARATEX	09/05/2002	MAT SERVICE-UTILITY OFFICE		\$22.75
		ARATEX	09/05/2002	SHOP SUPPLY SERVICE		\$10.29
		ARATEX	09/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	09/05/2002	MAT SERVICE		\$21.02
		ARATEX	09/05/2002	SHOP SUPPLY SERVICE		\$27.54
		ARATEX	09/12/2002	MAT SERVICE VILLAGE HALL		\$13.46
		ARATEX	09/12/2002	MAT SERVICE UTILITY OFFICE		\$22.75
		ARATEX	09/12/2002	SHOP SUPPLY SERVICE		\$10.29
		ARATEX	09/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.72
		ARATEX	09/12/2002	SHOP SUPPLY SERVICE		\$48.56
		BANKTRST	08/30/2002	BEST BUY CHARGE-MEMORY		\$112.24
		BOYLEJEA	09/17/2002	IML CONF TRAVEL EXPENSES		\$213.04
		BRANHAME	09/16/2002	IML CONF TRAVEL EXPENSES		\$254.00
		BRWNSTWN	09/09/2002	15400' 2.5 ROLLED DUCT		\$8,816.50
		BRWNSTWN	09/10/2002	130C TAPE 1 1/2"		\$78.00

Village of Chatham Warrants September 24, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	09/11/2002	48" RAYCHEM REPAIR SLEEVE		\$1,100.00
		CERTIFIE	09/12/2002	CUT THRU&SAF SOL CHEMICAL		\$162.05
		CILCO	09/17/2002	ENERGY CHARGES		\$25.90
		ELASCO	09/09/2002	CANNISTER & METAL GIN		\$393.84
		FLTCHIRNH	09/03/2002	12 COMTEMPO LGHT FIXTURES		\$2,268.00
		FRIENDLY	09/10/2002	PUMP AND STRAINER		\$17.67
		GLDOWNS	08/29/2002	ORANGE PEEL		\$53.33
		GLNBRUNK	09/09/2002	OFFICE SUPPLIES		\$33.49
		GLNBRUNK	09/12/2002	COMPUTER PAPER		\$399.50
		ILMO	09/04/2002	PROPANE		\$27.78
		INFORMSY	08/30/2002	LETTERHEAD AND ENVELOPES		\$38.79
		JULIE	09/03/2002	JULIE PRINTER		\$72.00
		KOHL	09/05/2002	UNIFORM EXPENSE	UNIFORM2	\$34.99
		KOHL	09/05/2002	UNIFORM EXPENSE	UNIFORM2	\$95.96
		LAWSON	09/04/2002	NUTS AND BOLTS		\$75.09
		MCCARTHY	09/15/2002	IML CONF TRAVEL EXPENSES		\$376.96
		MOLO	09/10/2002	ANTIFREEZE AND ATF		\$20.07
		OFFICEMA	09/18/2002	PRINT CARTRIDGE & PAPER		\$67.47
		PARTSPLU	09/09/2002	AIR GAUAGE		\$3.64
		PARTSPLU	09/11/2002	ENGINE CLINC & MANUAL		\$15.00
		PARTSPLU	09/17/2002	SILICONE SPRAY		\$3.39
		POLAR	09/10/2002	DRINKING WATER		\$12.80
		PURCHASE	09/09/2002	POSTAGE FOR METER		\$327.00
		SHELLFLE	09/07/2002	GASOLINE CHARGES		\$296.85
		SIKICHGA	09/13/2002	PARTIAL BILLING AUDIT FEE		\$1,542.00
		VERIZON	09/07/2002	TELEPHONE CHARGES		\$27.20
		WATTS	09/06/2002	FAX RENTAL		\$124.00
		WATTS	09/11/2002	LASER FAX RENTAL		\$80.00
		MCGRATHM	09/16/2002	IML CONF TRAVEL EXPENSES		\$380.55
		SMITH&AS	09/04/2002	20 40' WOOD POLES		\$4,900.00
		DIERKNGC	09/20/2002	IML CONF TRAVEL EXPENSES		\$295.00

ELECTRIC FUND TOTAL**\$22,937.67**

700	101	ACTSINC	09/09/2002	BORE - FOX CREEK		\$800.00
		ARATEX	09/05/2002	MAT SERVICE-VILLAGE HALL		\$13.46
		ARATEX	09/05/2002	MAT SERVCE-UTILITY OFFICE		\$22.74
		ARATEX	09/05/2002	SHOP SUPPLY SERVICE		\$10.29
		ARATEX	09/05/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73
		ARATEX	09/12/2002	MAT SERVCE VILLAGE HALL		\$13.46
		ARATEX	09/12/2002	MAT SERVCE UTILITY OFFICE		\$22.74
		ARATEX	09/12/2002	SHOP SUPPLY SERVICE		\$10.29
		ARATEX	09/12/2002	UNIFORM EXPENSE	UNIFORM2	\$1.73

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BANKTRST	09/07/2002	IML LODGING CHARGES		\$224.81
		BANKTRST	08/30/2002	BEST BUY CHARGE-MEMORY		\$112.24
		CERTIFIE	09/12/2002	CUT THRU&SAF SOL CHEMICAL		\$162.05
		CWLP	09/11/2002	WATER USAGE		\$12,996.38
		CWLP	09/18/2002	ELECTRIC USAGE		\$2,110.28
		CWLP	08/13/2002	400,000 GAL ADDITONAL WTR		\$54,000.00
		DIERKNGS	09/20/2002	IML CONF TRAVEL EXPENSE		\$115.00
		FRIENDLY	09/10/2002	PUMP AND STRAINER		\$17.66
		GLDOWNS	08/29/2002	ORANGE PEEL		\$53.33
		GLNBRUNK	09/09/2002	OFFICE SUPPLIES		\$33.49
		GLNBRUNK	09/12/2002	COMPUTER PAPER		\$399.50
		GRAYTOM	09/20/2002	IML CONF TRAVEL EXPENSE		\$148.00
		GREENE	09/01/2002	PERMIT LOAMI&MANSION RD		\$540.00
		GREENE	09/01/2002	INDIAN TRAIL WATER EXT		\$852.50
		ILMETER	09/04/2002	YOKES, COUPLINGS, ADAPTER		\$984.30
		ILMETER	09/04/2002	ADAPTERS,BUSHNGS&COUPLNGS		\$65.45
		INFORMSY	08/30/2002	LETTERHEAD AND ENVELOPES		\$38.79
		JULIE	09/03/2002	JULIE PRINTER		\$72.00
		KOHLIS	09/05/2002	UNIFORM EXPENSE	UNIFORM2	\$34.99
		LAWSON	09/04/2002	NUTS AND BOLTS		\$75.09
		MCCORD	09/16/2002	IML CONF TRAVEL EXPENSE		\$198.10
		MIDWEST	08/16/2002	16 ITRON METERS		\$2,560.00
		MIDWEST	09/17/2002	104 ITRON METERS		\$16,640.00
		MOLO	09/10/2002	ANTIFREEZE AND ATF		\$20.08
		OFFICEMA	09/18/2002	PRINT CARTRIDGE & PAPER		\$67.47
		PARTSPLU	09/09/2002	AIR GAUAGE		\$3.65
		PARTSPLU	09/11/2002	ENGINE CLINC & MANUAL		\$15.00
		PARTSPLU	09/17/2002	SILICONE SPRAY		\$3.39
		PDCLABS	08/31/2002	WATER TESTING		\$115.00
		POLAR	09/10/2002	DRINKING WATER		\$12.80
		PURCHASE	09/09/2002	POSTAGE FOR METER		\$327.00
		RECC	09/11/2002	ELECTRIC CHARGES		\$19.71
		RECC	09/11/2002	ELECTRIC CHARGES		\$14.00
		SHELLFLE	09/07/2002	GASOLINE CHARGES		\$236.97
		SIKICHGA	09/13/2002	PARTIAL BILLING AUDIT FEE		\$1,542.00
		SPFDFARM	09/17/2002	TOE EAGLE LIGHT		\$65.99
		SPFDFARM	09/17/2002	GLOVES		\$33.98
		USFILTER	09/05/2002	FLUSH BOX COVER		\$161.78
		VERIZON	09/07/2002	TELEPHONE CHARGES		\$27.19
		WATTS	09/06/2002	FAX RENTAL		\$124.00
		WATTS	09/11/2002	LASER FAX RENTAL		\$80.00
		MCADAMSS	09/19/2002	IML CONF TRAVEL EXPENSE		\$316.54
		GECAPITA	09/04/2002	LEASE PAYMENT		<u>\$1,433.32</u>

WATER AND SEWER FUND TOTAL**\$97,950.27****TOTAL ALL FUNDS****\$182,687.63**

Village of Chatham Warrants September 24, 2002