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.

5 of October, 2002.
Thomas I H.
Thomas S. Gray, Village President
Patrick F. Schad, Village Clerk
Ayes:
Nays:
Absent: mepans
(Seal)
(Seal) GE OF CHARLES CORPORATE SEAL

10/18/02 11:59:13	VILLAGE OF CHATHAM
	PREPAID WARRANTS

REPAID WARRANTS OCTOBER 22, 2002

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FUND DEPT VENDO	R DATE	DESCRIPTION	PROJECT	AMOUNT	
100 000 BANKT ISPCU LINCOL SCCU SCCU UCB PAYRO	10/01/2002 10/01/2002 10/01/2002 10/01/2002 10/01/2002	DIRECT DEPOSIT DIRECT DEPOSIT DIRECT DEPOSIT W/H		\$2,249.63 \$1,557.91 \$836.33 \$1,008.73 \$175.00 \$18,670.71 \$24,498.31	
	LRK 10/09/2002 ISTRATION DE	NOTARY RENWAL PT 101 TOTAL		\$ <u>10.00</u> <u>\$10.00</u>	
GENERAL FUND TOTAL					
400 101 PETERS	HL 10/07/2002	GRAVE DIGGING		\$ <u>600.00</u>	
CEMETERY SPECIAL REVENUE FUND					
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	D.C.(D.C.	10/11/2002	EMPLOYEE INSURANCE		\$22,454.65
100	000	BC/BS		EMPLOYEE INSURANCE		\$1,682.28
		BC/BS NATIONAL				\$27.30
		NATIONAL DAYDOLL AN	TO/OT/2002	YEE BENEFITS DEPT 000 TOT	ΔT.	\$24,164,23
		PAYRULL AI				
	101	AMATEUR	10/09/2002	PUBLICATIONS(WINTER CAL MAT SERVICE MAT SERVICE	.)	\$145.00
		ARATEX	09/27/2002	MAT SERVICE		\$1.19-
		ARATEX	10/10/2002	174411 2221 . 1042		
		BANKTRST	10/07/2002	BARREL HEAD LUNCH-CR CA	ARD	\$37.72
		CINGULAR	09/23/2002	PHONE CHARGES		\$30.40
		GREENE	10/01/2002	2002 VILLAGE ENGINEER FE	E	\$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. PERM	I IT	\$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		RS	\$ <u>175.00</u>
		ADMINISTR	ATION DEP			
	301	A-1LOCK	10/10/2002	LOCK REPLACEMENT OIL SENSOR, GASKETS, ENGI PHONE CHARGES PHONE CHARGES PHONE CHARGES		\$129.00
	201	CARVER'S		OIL SENSOR, GASKETS, ENGI	VE	\$614.02
		CINGULAR		PHONE CHARGES		\$27.12
		CINGULAR		PHONE CHARGES		\$92.37
		CINGULAR		PHONE CHARGES		\$32.56
		KOHLS	10/14/2002	UNIFORM EXPENSE	UNIFORM2	\$51.98
		KOHLS	10/04/2002	UNIFORM EXPENSE	UNIFORM2	
		NOKOMIS	09/07/2002	LIME FOR BALL DIAMONDS	,	\$63.45
		OUTDOOR		TIME DELAY RELAY		\$96.45
		SHELLFLE		FUEL CHARGES		\$386.46
		SLOANIMP		TIRES		\$172.32
		VERIZON	09/28/2002	PHONE CHARGES		\$101.23
		VERIZON		PHONE CHARGES		\$99.17
		K&WGLASS		DOOR GLASS		\$168.36
		K&WGLASS	10/14/2002	LIME FOR BALL DIAMONDS TIME DELAY RELAY FUEL CHARGES TIRES PHONE CHARGES PHONE CHARGES DOOR GLASS INSTALLATION LABOR		<u>\$30.00</u>
PARK	S AND	RECREATIO	N DEPT 301	TOTAL		\$2,104.48

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 & Gray
Thomas S. Gray, Village President
Pat Supar
Patrick F. Schad, Village Clerk
Ayes:
Nays:
Absent: / mepaping
(Seal)
CORPORATE CORPORATE
SEAL 3

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VILLAGE OF CHATHAM PREPAID WARRANTS OCTOBER 22, 2002

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST ISPCU LINCOLNT SCCU SCCU UCB PAYROLL	10/01/2002 10/01/2002 10/01/2002 10/01/2002 10/01/2002 10/01/2002 ND EMPLO	DIRECT DEPOSIT DIRECT DEPOSIT DIRECT DEPOSIT	TOTAL	\$2,249.63 \$1,557.91 \$836.33 \$1,008.73 \$175.00 \$18.670.71 \$24,498.31
	101			NOTARY RENWAL PT 101 TOTAL		\$ <u>10.00</u> \$ <u>10.00</u>
GENERAL FUND TOTAL						\$ <u>24,508.31</u>
400	101	PETERSHL 1	0/07/2002	GRAVE DIGGING		\$ <u>600.00</u>
CEMETERY SPECIAL REVENUE FUND						\$600,00
TOTAL ALL FUNDS						<u>\$25,108.31</u>

Village of Chatham Prepaid Warrants October 22, 2002

FUND DE	PT VENDOR			PROJECT	AMOUNT
100 00	n DC/DS	10/11/2002	EMPLOYEE INSURANCE EMPLOYEE INSURANCE		\$22,454.65
100 00	טביטם טו מר/מפ	10/11/2002	EMPLOYEE INSURANCE		\$1,682.28
	NATIONAL	10/11/2002	PREMILIM		\$27.30
	PAVDOLLA	ND EMPLO	YEE BENEFITS DEPT 000 TOT	AI.	\$24,164,23
	TATROLLA	TID ENTI DO	TEE BELLETIO DELL VOO 101		
10	1 AMATEUR	10/09/2002	PUBLICATIONS(WINTER CAL MAT SERVICE	.)	\$145.00
	ARATEX	09/27/2002	MAT SERVICE		\$1.19-
	ARATEX	10/10/2002	MAT SERVICE		\$10.09
	BANKTRST	10/07/2002	MAT SERVICE BARREL HEAD LUNCH-CR CA	ARD	\$37.72
	CINCULAR	09/23/2002	PHONE CHARGES		\$30.40
	GREENE	10/01/2002	2002 VILLAGE ENGINEER FE	Е	\$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. PERM	II T	\$853.00
	GREENE	10/01/2002	PARK AVE. IMPROVEMENTS		\$216.00
	ROYALPUI	3 10/01/2002	BASEBALL AD		\$175.00
	ROYALPUI	3 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	2002 VILLAGE ENGINEER FE BRECKENRIDGE MANOR IEPA PERMIT-LOAMI RD PRE-ANNEXATION-CO. PERM PARK AVE. IMPROVEMENTS BASEBALL AD SOFTBALL AD FUEL CHARGES COMPREHENSIVE PLAN PHONE CHARGES 3 CHRISTMAS WREATHS FALL CLEAN-UP PHONE CHARGES FUNDRAISER LL FIREFIGHTE	RS	\$ <u>175.00</u>
	ADMINISTI	RATION DEF	1 101 TOTAL		Ψ <u>ΖΖ,071.07</u>
301	A-1LOCK	10/10/2002	LOCK REPLACEMENT OIL SENSOR, GASKETS, ENGIN PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES		\$129.00
301	CARVER'S		OIL SENSOR, GASKETS, ENGIN	√E	\$614.02
		09/23/2002	PHONE CHARGES		\$27.12
		09/23/2002	PHONE CHARGES		\$92.37
		09/30/2002	PHONE CHARGES PHONE CHARGES UNIFORM EXPENSE UNIFORM EXPENSE		\$32.56
	KOHLS	10/14/2002	UNITURIM EXPENSE	ODATLOKIMS	\$51.98
	KOHLS	10/04/2002	UNIFORM EXPENSE	UNIFORM2	\$39.99
	NOKOMIS	09/07/2002	LIME FOR BALL DIAMONDS		\$63.45
	OUTDOOR		TIME DELAY RELAY		\$96.45
	SHELLFLE		FUEL CHARGES		\$386.46
		10/14/2002	TIRES		\$172.32
	VERIZON		PHONE CHARGES		\$101.23
	VERIZON		PHONE CHARGES		\$99.17
		8 10/14/2002	DOOR GLASS		\$168.36
		8 10/14/2002	UNIFORM EXPENSE LIME FOR BALL DIAMONDS TIME DELAY RELAY FUEL CHARGES TIRES PHONE CHARGES PHONE CHARGES DOOR GLASS INSTALLATION LABOR TOTAL		<u>\$30.00</u>
PARKS A	ND RECREATION	ON DEPT 301	TOTAL		\$2,104.48

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX		MAT SERVICE		\$10.09
		ARATEX		SHOP SUPPLIES		\$10.60
		ARATEX		UNIFORM EXPENSE	UNIFORM2	\$1.73
		BESTBUY	10/09/2002	OFFICE EQUIP-PRINTER		\$229.98
		CINGULAR				\$60.57
		CINGULAR				\$119.91
		CINGULAR				\$101.73
		REDWING	10/07/2002	SHOES-J. RICHARDS		\$198.00
		SAM'S	10/09/2002	HALLOWEEN SAFETY PROG	RAM	\$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 DEP	T 501 TOTA	L		<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 TANDU	M	\$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		SHOP SUPPLIES		\$ <u>74.70</u>
		STREET DE	PT 601 TOT	'AL		\$3,705.12
GENE	RAL F	UND TOTAL		1		<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	
		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&PF		\$931.93
		BANKTRST	10/04/2002	COMPUTER ACCESSORIES-	OFFC	\$324.98
		BANKTRST	10/04/2002	COMPUTER ACCESSORIES-	OFFC	\$324.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION PROJE	ECT AMOUNT
600	101	BANKTRST	09/15/2002	MCCORD LODGING IML CONF	\$901.02
000	101	BANKTRST	10/11/2002	CREDIT CARD SERVICE CHRG	\$14.47
		BANKTRST	10/03/2002	KEYBOARD&ADAPTER CR CARD	
		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		\$30.21
		CINGULAR	09/23/2002		\$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
		SHELLFĻE	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	\$ <u>74.71</u>
ELEC	CTRIC	FUND TOTAI	i.	1	<u>\$13,110.63</u>
700	101	ARATEX	10/10/2002	MAT SERVICE	\$10.10
, 55		ARATEX	10/10/2002	MAT SERVICE	\$22.74
		ARATEX	10/10/2002	SHOP SUPPLIES	\$10.60
		ARATEX	10/10/2002	UNIFORM EXPENSE UNIFO	ORM2 \$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		KEYBOARD&ADAPTER CR CARD	\$81.29
		CINGULAR		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 Ch	atham Warrants October 22, 2002	

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VILLAGE OF CHATHAM WARRANTS October 22, 2002

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

Village of Chatham Warrants October 22, 2002