

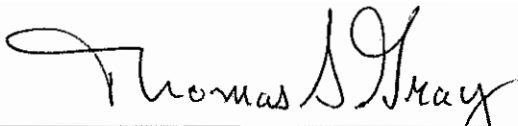
RESOLUTION 17-03

ACCOUNTS PAYABLE

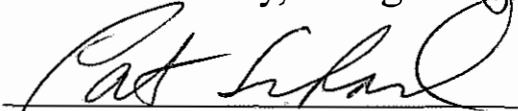
APRIL 08, 2003

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 08th day of April, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 6 HERR, McPOAMS, BOYLE, MCCARTHY, McGRATH, DIERKING

Nays: 0

Absent: 0

Passed: 4-8-03

Approved: 4-8-03

(Seal)



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 8, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	03/20/2003	LIFE INSURANCE W/H		\$640.90	
		LOCAL51	03/20/2003	UNION DUES W/H		\$327.50	
		LOCAL965	03/20/2003	UNION DUES W/H		<u>\$428.00</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,396.40</u>
101	MCKAINDO	03/20/2003	PLUMBING INSPECTIONS			\$360.00	
	PETTYCAS	03/13/2003	PRINT RIBBON			\$40.08	
	PETTYCAS	03/13/2003	CERTIFIED LETTER			<u>\$4.42</u>	
	ADMINISTRATION DEPT 101 TOTAL					<u>\$404.50</u>	
301	PETTYCAS	02/24/2003	FLAG HOOKS-PARKS			<u>\$13.90</u>	
	PARKS AND RECREATION 301 TOTAL					<u>\$13.90</u>	
501	FULLINGT	03/25/2003	UNIFORM EXPENSE	UNIFORM3		\$96.63	
	LAWDANNY	03/17/2003	UNIFORM EXPENSE	UNIFORM3		\$16.99	
	LAWDANNY	03/24/2003	UNIFORM EXPENSE	UNIFORM3		\$35.98	
	PETTYCAS	02/24/2003	MAIL CERTIFIED LETTER			<u>\$4.42</u>	
	POLICE DEPT 501 TOTAL					<u>\$154.02</u>	
GENERAL FUND TOTAL						<u>\$1,998.20</u>	
600	101	LANDMARK	03/26/2003	F-150 TRUCK FOR LOCATOR		\$11,733.00	
		O'KEEFEA	03/27/2003	UNIFORM EXPENSE	UNIFORM3	\$50.35	
		PETTYCAS	02/25/2003	LIGHT SWITCH		\$0.79	
		PETTYCAS	02/12/2003	UPS MAILING		\$8.00	
		PETTYCAS	03/05/2003	SHELF BRACKET & SCREWS		\$4.78	
		PETTYCAS	03/11/2003	TRASH BAGS		\$4.00	
		PETTYCAS	03/12/2003	BATTERIES		\$13.56	
		SECSTATE	03/26/2003	TITLE TRANSFER/PLATES		\$75.00	
		USPOSTOF	03/27/2003	UTILITY BILLS POSTAGE		\$375.00	
		USPOSTSV	03/20/2003	METER POSTAGE		<u>\$300.00</u>	
ELECTRIC FUND TOTAL						<u>\$12,564.48</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 8, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'KEEFEA	03/27/2003	UNIFORM EXPENSE	UNIFORM3	\$50.35
		PETTYCAS	01/28/2003	UPS-WATER SAMPLES		\$6.28
		PETTYCAS	01/31/2003	BATTERIES		\$3.00
		PETTYCAS	02/07/2003	WASH CLOTHES-WR. BREAK		\$10.00
		PETTYCAS	02/12/2003	UPS		\$8.00
		PETTYCAS	02/20/2003	UPS-WATER SAMPLES		\$10.49
		PETTYCAS	03/11/2003	RUBBING ALCOHOL		\$0.50
		PETTYCAS	02/27/2003	UPS-WATER SAMPLES		\$16.73
		PETTYCAS	03/04/2003	LAUNDRY		\$5.00
		PETTYCAS	03/11/2003	TRASH BAGS		\$4.00
		USPOSTOF	03/27/2003	UTILITY BILLS POSTAGE		\$375.00
		USPOSTSV	03/20/2003	METER POSTAGE		<u>\$300.00</u>
WATER AND SEWER FUND TOTAL						<u>\$789.35</u>
TOTAL ALL FUNDS						<u>\$15,352.03</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FORTDEAR	03/20/2003	EMPLOYEE INSURANCE W/H		\$768.56	
		IMRF	03/25/2003	EMPLOYEE INSURANCE W/H		<u>\$96.00</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$864.56</u>
101		ARATEX	03/20/2003	MAT SERVICE		\$12.66	
		ARATEX	03/27/2003	MAT SERVICE		\$12.66	
		ARCHPAGI	03/28/2003	MONTHLY PAGER SERVICE		\$24.39	
		FORSYTH	03/05/2003	TRUSTEE BOND-MCCARTHY		\$178.00	
		HERITAGE	03/20/2003	SENSORS		\$136.30	
		ILGFOA	04/02/2003	SPRING CONFERENCE		\$35.00	
		LONG	03/25/2003	LEGAL FEES		\$3,567.25	
		MAYERHOF	03/14/2003	COMPLIANCE FEE		\$225.00	
		MCI	03/25/2003	PHONE CHARGES		\$24.89	
		PARTSPLU	03/20/2003	CYLINDERS		\$26.76	
		STHCNTY	03/31/2003	BID NOTICES		\$10.00	
		CENTILYO	03/25/2003	REPAIR DRINKING FOUNTAIN		\$180.00	
		D&BFABRI	03/18/2003	RECYCLING BINS		\$1,686.00	
		ILCPAFOU	04/02/2003	GOVERNMENT CONFERENCE		<u>\$275.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$6,393.91</u>
301		BLUEJAY	03/24/2003	PORTABLE TOILET SERVICE		\$43.00	
		CARVER'S	03/19/2003	WEED EAT STRING		\$30.53	
		DUGAN	03/19/2003	TIRE STEMS		\$32.52	
		FRIENDLY	03/28/2003	VALVE COVER,SEAL RINGS		\$5.92	
		GRC	03/19/2003	PLUMBING ON LAVATORY		\$30.33	
		GRC	03/19/2003	PLUMBING LABOR		\$180.00	
		HENSONRO	03/21/2003	FURNANCE REPAIR		\$278.17	
		HERITAGE	03/26/2003	WINDOW REGULATOR		\$105.52	
		MCI	03/25/2003	PHONE CHARGES		\$3.19	
		OUTDOOR	03/05/2003	SPRINGS,BLADES,RODS		\$154.96	
		PARTSPLU	03/20/2003	CABLE TIES		\$163.12	
		PARTSPLU	03/27/2003	FILTERS		\$167.85	
		RPLUMBER	03/06/2003	SCREWS,WASHERS,HINGES		\$36.20	
		RPLUMBER	03/18/2003	OUTLET COVER,BELL BOX		\$7.67	
		RPLUMBER	03/26/2003	LUMBER,PAINT		\$116.98	
		RPLUMBER	03/27/2003	CONCRETE		\$63.98	
		SPFDFARM	03/19/2003	UNIFORM EXPENSE	UNIFORM3	\$91.95	
		SPFDFARM	03/20/2003	WHITE TIES		\$66.43	
		SPFDFARM	03/20/2003	LEAF RAKE		<u>\$8.69</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,587.01</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 8, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	03/20/2003	SHOP SUPPLIES		\$12.96	
		ARATEX	03/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	03/27/2003	SHOP SUPPLIES		\$12.70	
		ARATEX	03/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARCHPAGI	03/28/2003	MONTHLY PAGER SERVICE		\$98.21	
		COMREVOL	03/18/2003	LEASED CIRCUITS		\$447.75	
		FRIENDLY	03/25/2003	IDLER TENSIONER		\$30.00	
		GALL'S	03/22/2003	POLICE UNIFORM EXPENSE		\$50.97	
		GLDOWNS	03/24/2003	HAND CLEANER		\$19.32	
		LYONALAN	02/18/2003	MILEAGE EXPENSE		\$9.57	
		MCI	03/25/2003	PHONE CHARGES		\$44.93	
		MOLO	03/18/2003	WASHER SOLVENT, CLEANER		\$13.59	
		PARTSPLU	03/20/2003	CABLES		\$18.31	
		PARTSPLU	03/20/2003	ALTENATOR		\$112.11	
		PARTSPLU	03/27/2003	FILTERS		\$20.34	
		PEAVEY	03/12/2003	LATEX GLOVES		\$76.45	
		POLAR	03/24/2003	WATER SERVICE		\$28.10	
		RPLUMBER	03/26/2003	PVC TRAP		\$0.83	
		VERIZON	03/16/2003	PHONE CHARGES		\$618.97	
		BENCHMAR	02/23/2003	REPAIR VIDEO SYSTEM		\$30.00	
		INTERSUP	03/27/2003	PEPPER SPRAY		<u>\$127.86</u>	
		POLICE DEPT 501 TOTAL					<u>\$1,776.59</u>
100	601	ARATEX	03/20/2003	SHOP SUPPLIES		\$12.97	
		ARATEX	03/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	03/27/2003	SHOP SUPPLIES		\$12.71	
		ARATEX	03/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		BOBCAT	03/27/2003	O-RING		\$0.95	
		BUSYBEE	03/26/2003	JUMPING JACK RENTALS		\$68.40	
		CARVER'S	03/25/2003	BELTS		\$59.30	
		CROSSROA	03/13/2003	TRANSMISSION REPLACEMENT		\$4,641.06	
		ELASCO	03/27/2003	EAR PLUGS		\$85.00	
		ELLEQUIP	03/14/2003	SHIMS,SHAFT,BEARING		\$131.33	
		ELLEQUIP	03/14/2003	SHIMS,SHAFT,BEARING		\$254.97	
		GLDOWNS	03/24/2003	HAND CLEANER		\$19.32	
		KOHL'S	03/21/2003	UNIFORM EXPENSE	UNIFORM3	\$38.32	
		LOWES	03/25/2003	TROWELS,BROOMS		\$82.08	
		LOWES	04/01/2003	FERTILIZER,WEED KILLER		\$130.11	
		MATHIS	03/25/2003	CULVERTS		\$256.50	
		MENARDS	03/28/2003	SEWER ELBOWS,PIPE		\$106.23	
		MIDMOBIL	03/21/2003	REPAIR OF RADIO		\$81.25	
		MIDMOBIL	03/21/2003	ANTENNA KIT & REPAIR		\$22.02	
		MOLO	03/18/2003	WASHER SOLVENT,CLEANER		\$13.59	
		NEALTIRE	03/14/2003	TANDEM TIRES		\$1,059.87	
		OFFICEMA	03/28/2003	TAPE RECORDER,BINDER		\$70.95	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PARTSPLU	03/20/2003	BELTS		\$21.96
		PARTSPLU	03/20/2003	CABLES		\$18.30
		PARTSPLU	03/27/2003	FILTERS		\$20.34
		PHBRGHTN	03/28/2003	PATCH		\$77.91
		POLAR	03/24/2003	DRINKING WATER SERVICE		\$13.70
		RPLUMBER	03/05/2003	CAULKING		\$7.96
		RPLUMBER	03/13/2003	PAINT		\$16.99
		RPLUMBER	03/21/2003	STRAIGHT SNIPS		\$14.29
		RPLUMBER	03/24/2003	STAKES, RE-BAR		\$22.09
		RPLUMBER	03/26/2003	PVC TRAP		\$0.82
		RPLUMBER	03/27/2003	BRUSHES, RAZOR BLADES		\$20.15
		RPLUMBER	03/28/2003	GLUE, CLEANER		\$7.98
		SPFLDPLS	03/18/2003	DUAL WALL PIPE		<u>\$36.00</u>
		STREET DEPT 601 TOTAL				<u>\$7,429.04</u>
GENERAL FUND TOTAL						<u>\$18,051.11</u>
600	101	AMERITEC	03/16/2003	PHONE CHARGES		\$99.80
		ARATEX	03/20/2003	MAT SERVICE		\$12.66
		ARATEX	03/20/2003	MAT SERVICE		\$25.87
		ARATEX	03/20/2003	SHOP SUPPLIES		\$12.97
		ARATEX	03/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	03/20/2003	MAT SERVICE		\$23.92
		ARATEX	03/20/2003	SHOP SUPPLIES		\$29.72
		ARATEX	03/27/2003	MAT SERVICE		\$12.66
		ARATEX	03/27/2003	MAT SERVICE		\$25.87
		ARATEX	03/27/2003	SHOP SUPPLIES		\$12.71
		ARATEX	03/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	03/27/2003	MAT SERVICE		\$23.92
		ARATEX	03/27/2003	SHOP SUPPLIES		\$29.72
		ARCHPAGI	03/28/2003	MONTHLY PAGER SERVICE		\$55.97
		AT&T	03/24/2003	PHONE CHARGES		\$59.64
		CROSSROA	03/24/2003	PEDAL PADS		\$15.14
		DRAKE	03/26/2033	TRUCK TOOL BOX		\$520.20
		DUGAN	03/21/2003	TUBE		\$15.25
		DUGAN	03/21/2003	TIRE REPAIR		\$22.50
		ELASCO	03/26/2003	METERS		\$4,116.00
		ELASCO	03/26/2003	CABLE CUTTERS		\$352.64
		ELASCO	03/26/2003	BRACKETS		\$1,690.80
		ELASCO	03/27/2003	GROUND SLEEVES		\$2,964.56
		ELASCO	03/17/2003	#6 TRIPLEX		\$580.00
		GLDOWNS	03/24/2003	HAND CLEANER		\$19.33
		GLNBRUNK	03/27/2003	OFFICE SUPPLIES		\$171.73
		ITRON	03/20/2003	APR.,MAY,JUNE SUPPORT		\$907.20

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	KOHL'S	03/22/2003	UNIFORM EXPENSE	UNIFORM3	\$41.97
		KOHL'S	03/04/2003	UNIFORM EXPENSE	UNIFORM3	\$87.96
		KOHL'S	03/21/2003	UNIFORM EXPENSE	UNIFORM3	\$38.32
		KOHL'S	03/19/2003	UNIFORM EXPENSE	UNIFORM3	\$39.50
		MCI	03/25/2003	PHONE CHARGES		\$47.44
		MOLO	03/18/2003	WASHER SOLVENT,CLEANER		\$13.59
		MYERSLE	03/27/2003	RENTAL DRUM CART		\$800.00
		ORKIN	04/01/2003	TERMITE CONTROL		\$52.77
		PARTSPLU	03/20/2003	CABLES		\$18.30
		PARTSPLU	03/27/2003	FILTERS		\$20.34
		POLAR	03/24/2003	DRINKING WATER		\$14.60
		RPLUMBER	03/20/2003	DUCT TAPE,FOAM SEALANT		\$66.15
		RPLUMBER	03/26/2003	PVC TRAP		\$0.82
		RPLUMBER	03/26/2003	I-BOLT		\$1.99
		SPFLDELE	03/17/2003	LUBRICATION		\$187.22
		VERIZON	03/10/2003	PHONE CHARGES		\$194.99
		VERIZON	03/16/2003	PHONE CHARGES		15.40
		VERIZON	03/22/2003	PHONE CHARGES		\$65.61
		VERIZON	03/19/2003	PHONE CHARGES		\$13.69
		VERIZON	03/19/2003	PHONE CHARGES		\$15.40
		VERIZON	03/13/2003	PHONE CHARGES		\$15.40
		WASTEMGT	04/01/2003	WASTE CONTROL		\$29.38
		WASTEMGT	04/01/2003	WASTE CONTROL		\$40.87
		WATTS	03/28/2003	FAX RENTAL		\$40.00
		WILEY'S	02/20/2003	LOCKERS		\$966.00
		JCPENNEY	03/22/2003	UNIFORM EXPENSE	UNIFORM3	<u>\$44.76</u>

ELECTRIC FUND TOTAL**\$14,676.87**

700	101	ARATEX	03/20/2003	MAT SERVICE		\$12.66
		ARATEX	03/20/2003	MAT SERVICE		\$25.87
		ARATEX	03/20/2003	SHOP SUPPLIES		\$12.97
		ARATEX	03/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	03/27/2003	MAT SERVICE		\$12.66
		ARATEX	03/27/2003	MAT SERVICE		\$25.87
		ARATEX	03/27/2003	SHOP SUPPLIES		\$12.71
		ARATEX	03/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		AUTOBODY	03/05/2003	AUTO BODAY REPAIR-J.G.		\$1,683.58
		CHECKPOI	03/28/2003	TIRES		\$225.00
		CWLP	03/21/2003	WATER CHARGES		\$35,433.71
		CWLP	03/20/2003	ELECTRIC CHARGES		\$1,374.45
		CWLP	02/28/2003	WR MAIN BREAK REPAIRS		\$2,690.98
		CWLP	02/28/2003	WORK ON RT 4 WATER BREAK		\$135.10

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GLDOWNS	03/24/2003	HAND CLEANER		\$19.33
		GLNBRUNK	03/27/2003	OFFICE SUPPLIES		\$171.73
		HERITAGE	03/31/2003	SEAL RINGS,DIPSTICK		\$14.71
		KOHL'S	03/21/2003	UNIFORM EXPENSE	UNIFORM3	\$38.32
		KOHL'S	03/19/2003	UNIFORM EXPENSE	UNIFORM3	\$39.50
		MCI	03/25/2003	PHONE CHARGES		\$47.44
		MIDMOBIL	03/21/2003	ANTENNA & INSTALLATION		\$152.02
		MOLO	03/18/2003	WASHER SOLVENT,CLEANER		\$13.59
		ORKIN	04/01/2003	TERMITE CONTROL		\$52.77
		PARTSPLU	03/20/2003	CABLES		\$18.30
		PARTSPLU	03/25/2003	BRAKE PADS		\$35.95
		PARTSPLU	03/27/2003	FILTERS		\$20.34
		PARTSPLU	03/27/2003	PITMAN ARM		\$149.28
		PDCLABS	03/15/2003	WATER TESTING		\$295.00
		PHBRIGHTN	03/28/2003	ASPHALT - WR BREAK		\$759.00
		POLAR	03/24/2003	DRINKING WATER		\$14.60
		RPLUMBER	03/17/2003	PUMP		\$129.99
		RPLUMBER	03/18/2003	FLEX COUPLING		\$9.58
		RPLUMBER	03/24/2003	BLOCKS		\$14.88
		RPLUMBER	03/26/2003	PVC TRAP		\$0.82
		SANITARY	04/08/2003	SANITARY SEWER CHARGES		\$12,638.71
		USFILTER	03/24/2003	SADDLES,COOPER,YOKES		\$4,468.86
		VERIZON	03/16/2003	PHONE CHARGES		\$15.40
		VERIZON	03/22/2033	PHONE CHARGES		\$65.61
		VERIZON	03/19/2003	PHONE CHARGES		\$13.69
		VERIZON	03/19/2003	PHONE CHARGES		\$15.40
		VERIZON	03/13/2003	PHONE CHARGES		\$15.40
		WASTEMGT	04/01/2003	WASTE CONTROL		\$29.37
		WASTEMGT	04/01/2003	WASTE CONTROL		\$40.87
		WATTS	03/28/2003	FAX RENTAL		\$40.00
		WEBSTERS	03/19/2003	UNIFORM EXPENSE	UNIFORM3	\$60.00
		JCPENNEY	03/22/2003	UNIFORM EXPENSE	UNIFORM3	\$44.77
		ACESEWER	03/17/2003	BILLBOARD SEWER REPAIR		<u>\$17,577.45</u>
WATER AND SEWER FUND TOTAL						<u>\$78,671.88</u>
TOTAL ALL FUNDS						<u>\$111,399.86</u>