


RESOLUTION 24-03

ACCOUNTS PAYABLE

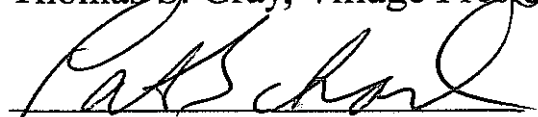
June 10, 2003

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 10th day of June, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GLNBRUNK	05/22/2003	OFFICE SUPPLIES		\$118.38
		HENSONRO	05/21/2003	BREAKER REPAIR		\$37.50
		HENSONRO	05/30/2003	FURNANCE FILTERS		\$6.88
		ILMETER	05/22/2003	SADDLE FOR PVC		\$285.90
		ILMETER	05/28/2003	LEAK CLAMP		\$249.00
		ILMETER	05/29/2003	CLAMP		\$203.00
		ILMETER	05/29/2003	MARKING STICKS		\$26.50
		KOHL'S	05/30/2003	UNIFORM EXPENSE	UNIFORM3	\$38.00
		LEVIRAYS	05/28/2003	AS/400 SUPPORT		\$915.50
		MCI	05/25/2003	PHONE CHARGES		\$49.73
		MIDMOBIL	05/19/2003	RADIO FOR BACKHOE		\$80.20
		MIDMOBIL	05/19/2003	REPAIR OF RADIO		\$115.78
		MIDWEST	05/30/2003	LIDS, PITS		\$1,013.50
		NAPA	05/29/2003	IGNITION SWITCH		\$6.00
		PARTSPLU	05/27/2003	FILTERS, SOCKET		\$32.51
		PARTSPLU	06/03/2003	STARTER		\$64.02
		PDCLABS	05/15/2003	WATER TESTING		\$77.50
		POLAR	05/27/2003	WATER SERVICE		\$6.85
		SANITARY	06/05/2003	SANITARY SEWER USAGE		\$14,839.59
		SPDFARM	06/03/2003	UNIFORM EXPENSE	UNIFORM3	\$31.97
		STAPLES	05/22/2003	OFFICE SUPPLIES		\$32.36
		VERIZON	05/07/2003	REPAIR PHONE LINE-WR HIT		\$289.27
		VERIZON	05/16/2003	PHONE CHARGES		\$374.40
		VERIZON	05/22/2003	PHONE CHARGES		\$64.63
		VERIZON	05/19/2003	PHONE CHARGES		\$13.69
		VERIZON	05/19/2003	PHONE CHARGES		\$15.59
		VERIZON	05/13/2003	PHONE CHARGES		\$17.30
		INTERSTA	05/28/2003	BATTERY'S		\$111.90
		SHWIRELE	05/22/2003	PHONE UPGRADE		\$129.99
		NATLWATE	05/21/2003	RESTRAINER CLAMP		<u>\$169.24</u>
WATER AND SEWER FUND TOTAL						<u>\$56,579.26</u>
TOTAL ALL FUNDS						<u>\$118,566.40</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GLNBRUNK	05/22/2003	OFFICE SUPPLIES		\$118.38
		HENSONRO	05/21/2003	BREAKER REPAIR		\$37.50
		HENSONRO	05/30/2003	FURNANCE FILTERS		\$6.87
		ILMETER	05/29/2003	MARKING STICKS		\$26.50
		KOHL'S	05/30/2003	UNIFORM EXPENSE	UNIFORM3	\$37.99
		LAKEAREA	05/31/2003	DUMPSTER SERVICE		\$397.50
		LEVIRAYS	05/28/2003	AS/400 SUPPORT		\$915.50
		MCI	05/25/2003	PHONE CHARGES		\$49.73
		MYERSLE	05/30/2003	RENTAL OF WIRE CART		\$800.00
		NAPA	05/29/2003	IGNITION SWITCH		\$6.00
		PARTSPLU	05/27/2003	FILTERS, SOCKET		\$32.51
		POLAR	05/27/2003	WATER SERVICE		\$6.85
		PROGRESS	05/23/2003	BREAKERS		\$362.46
		STAPLES	05/22/2003	OFFICE SUPPLIES		\$167.93
		STAPLES	05/22/2003	OFFICE SUPPLIES		\$32.36
		VERIZON	05/16/2003	PHONE CHARGES		\$374.39
		VERIZON	05/16/2003	PHONE CHARGES		\$31.17
		VERIZON	05/22/2003	PHONE CHARGES		\$64.63
		VERIZON	05/19/2003	PHONE CHARGES		\$13.68
		VERIZON	05/19/2003	PHONE CHARGES		\$15.58
		VERIZON	05/13/2003	PHONE CHARGES		\$17.31
		WEBSTERS	05/20/2003	UNIFORM EXPENSE	UNIFORM3	\$48.20
		SHWIRELE	05/23/2003	PHONE UPGRADES		\$269.99
		CONTRESE	05/22/2003	CABLE CLEAN-CHEM. EXP.		\$319.58
		HUGHES	05/12/2003	INSULATORS, WRAPS, CAPS, ETC		\$7,087.85
		HUGHES	05/07/2003	CLIMBERS & ROPES (S.H.)		<u>\$915.12</u>
ELECTRIC FUND TOTAL						<u>\$21,099.52</u>
700	101	A.C.T.S.	05/21/2003	BORES-BY CATHOLIC CHURCH		\$1,360.00
		ARATEX	05/22/2003	MAT SERVICE		\$12.66
		ARATEX	05/22/2003	MAT SERVICE		\$25.87
		ARATEX	05/22/2003	SHOP SUPPLIES		\$9.92
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	05/29/2003	MAT SERVICE		\$12.66
		ARATEX	05/29/2003	MAT SERVICE		\$25.87
		ARATEX	05/29/2003	SHOP SUPPLIES		\$9.93
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		CAPCTYPA	05/06/2003	PAPER PRODUCTS		\$91.88
		CWLP	05/22/2003	ELECTRIC USAGE		\$1,326.32
		CWLP	05/29/2003	WATER USAGE		\$34,052.79
		GARDSPEC	05/28/2003	WHEEL ARBORS, PADS		\$85.27
		GLDOWNS	05/22/2003	CLEANERS & DEGREASERS		\$145.78

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	ANDERSON	05/27/2003	GRATE, BEL END		\$394.00
		BROUPERR	06/02/2003	PARK AVE. EXTENSION		<u>\$31,798.00</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$32,192.00</u>
420	101	ARNOLD'S	05/27/2003	MEMORIAL BRICKS		<u>\$350.00</u>
VETERANS MEMORIAL FUND TOTAL						<u>\$350.00</u>
600	101	AMERITEC	05/16/2003	PHONE CHARGES		\$99.80
		ARATEX	05/22/2003	MAT SERVICE		\$12.66
		ARATEX	05/22/2003	MAT SERVICE		\$25.87
		ARATEX	05/22/2003	SHOP SUPPLIES		\$9.92
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	05/22/2003	MAT SERVICE		\$23.92
		ARATEX	05/22/2003	SHOP SUPPLIES		\$30.68
		ARATEX	05/29/2003	MAT SERVICE		\$12.66
		ARATEX	05/29/2003	MAT SERVICE		\$25.87
		ARATEX	05/29/2003	SHOP SUPPLIES		\$9.92
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	05/29/2003	MAT SERVICE		\$23.92
		ARATEX	05/29/2003	SHOP SUPPLIES		\$29.72
		ARCHPAGI	05/29/2003	MONTHLY PAGER SERVICE		\$55.97
		AT&T	05/24/2003	PHONE CHARGES		\$41.64
		BRWNSTWN	05/28/2003	4/0 CU PRIMARY		\$3,455.14
		CAPCTYPA	05/06/2003	PAPER PRODUCTS		\$91.87
		CINGULAR	05/23/2003	PHONE CHARGES		\$105.96
		CINGULAR	05/23/2003	PHONE CHARGES		\$30.16
		EGIZII	05/27/2003	STREET LIGHT REPAIR		\$2,503.60
		ELASCO	05/19/2003	JUNCTION CABINETS		\$1,824.56
		GARDSPEC	05/28/2003	WHEEL ARBORS, PADS		\$85.27
		GARDSPEC	05/28/2003	WELDING SUPPLIES		\$295.43
		GLDOWNS	05/22/2003	CLEANERS & DEGREASERS		\$145.78

Village of Chatham Warrants June 10, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	HERBSTRA	05/14/2003	PARTS FOR TRANSMISSION		\$300.00	
		HERITAGE	05/27/2003	ALTERNATOR,SWITCH,BAR		\$371.28	
		HOLMJOHN	06/03/2003	DIGITAL CAMERA		\$300.00	
		MCI	05/25/2003	PHONE CHARGES		\$49.19	
		NAPA	05/29/2003	IGNITION SWITCH		\$5.99	
		PARTSPLU	05/27/2003	FILTERS,SOCKET		\$32.51	
		POLAR	05/27/2003	WATER SERVICE		\$19.65	
		STAPLES	05/22/2003	OFFICE SUPPLIES		\$8.98	
		VERIZON	05/16/2003	PHONE CHARGES		\$627.41	
		SHURE	05/20/2003	REPAIR ON TRANSMITTER		\$120.00	
		CAPINAPA	05/31/2003	ALTERNATOR		\$96.73	
		POLICE DEPT 501 TOTAL					<u>\$3,385.75</u>
601		ARATEX	05/22/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	05/29/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		BEATTY	05/28/2003	HOSE, PIPE END		\$26.39	
		CARVER'S	05/14/2003	PULLEY		\$9.85	
		GARDSPEC	05/28/2003	WHEEL ARBORS, PADS		\$85.27	
		GLDOWNS	05/22/2003	CLEANERS & DEGREASERS		\$145.78	
		HERITAGE	05/27/2003	HOUSING, LENS		\$10.52	
		LOWES	06/02/2003	IMPACT, BRASS PLUGS		\$124.97	
		MARTIN	05/06/2003	FUEL FILTERS		\$25.90	
		NAPA	05/29/2003	IGNITION SWITCH		\$6.00	
		PARTSPLU	05/22/2003	TAIL LIGHT ASSEMBLY		\$39.96	
		PARTSPLU	05/27/2003	FILTERS,SOCKET		\$32.51	
		PARTSPLU	06/03/2003	FILTERS,EXHAUST HANGER		\$101.71	
		POLAR	05/27/2003	WATER SERVICE		\$13.40	
		PRAIRIE	05/19/2003	STARTER-CHIPPER TRUCK		\$104.28	
		RPLUMBER	04/29/2003	SCREWS, NAILS		\$9.26	
		RPLUMBER	05/01/2003	PLUNGER, RUG CLEANER		\$32.67	
		RPLUMBER	05/02/2003	PARTS FOR TRAILERE		\$79.16	
		RPLUMBER	05/07/2003	MAILBOX POST		\$24.99	
		RPLUMBER	05/19/2003	WEED SPRAYER		\$19.99	
		RPLUMBER	05/22/2003	MORTER MX		\$6.99	
		RPLUMBER	05/27/2003	PALLET OF CONCRETE		\$146.51	
		SPFDFARM	05/14/2003	BELTS		\$27.79	
		SPFDFARM	05/22/2003	V- BELTS		\$23.78	
		SPFLDPLS	05/27/2003	ELBOW		\$35.49	
		SPFLDPLS	05/14/2003	GRATE		\$20.84	
		STAPLES	05/22/2003	OFFICE SUPPLIES		\$10.99	
		HUGHES	05/20/2003	DIRECTIONAL SIGNS		\$247.24	
		CAPINAPA	05/31/2003	F P KIT		\$30.73	
		STREET DEPT 601 TOTAL					<u>\$1,466.43</u>
GENERAL FUND TOTAL						<u>\$8,345.62</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	05/30/2003	EMPLOYEE INSURANCE W/H		\$16.52	
		FORTDEAR	05/20/2003	EMPLOYEE INSURANCE W/H		\$787.71	
		IMRF	05/22/2003	EMPLOYEE INSURANCE W/H		<u>\$96.00</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$900.23</u>
101		AMATEUR	05/20/2003	FALL SPORTS CALENDAR		\$55.00	
		ARATEX	05/22/2003	MAT SERVICE		\$12.66	
		ARATEX	05/29/2003	MAT SERVICE		\$12.66	
		ARCHPAGI	05/29/2003	MONTHLY PAGER SERVICE		\$24.39	
		CINGULAR	05/23/2003	PHONE CHARGES		\$60.33	
		ILCPASOC	05/28/2003	ANNUAL MEMBERSHIP		\$225.00	
		MCI	05/25/2003	PHONE CHARGES		\$24.74	
		STHCNTY	05/29/2003	BID NOTICE		\$10.00	
		SHWIRELE	06/01/2003	MONTHLY PAGER SERVICE		<u>\$33.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$457.78</u>
301		CARVER'S	05/27/2003	CARB KIT		\$23.47	
		CHAPMAN	05/22/2003	MULCH		\$145.00	
		CINGULAR	05/23/2003	PHONE CHARGES		\$222.05	
		MCI	05/25/2003	PHONE CHARGES		\$3.17	
		MERVIS	04/15/2003	STEEL		\$83.00	
		RPLUMBER	05/15/2003	TOILET GASKET, DRAIN		\$10.88	
		RPLUMBER	05/21/2003	GLOVES		\$13.06	
		RPLUMBER	05/22/2003	LUMBER, FENCE PANELS		\$108.81	
		SHWIRELE	05/01/2003	ERICKSON PHONE UP-GRADE		\$149.99	
		HELENACH	05/21/2003	FERTILIZER, GRASS SEED		<u>\$1,376.00</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,135.43</u>
501		A-ILOCK	05/27/2003	RE-KEY LOCK		\$18.00	
		ARATEX	05/22/2003	SHOP SUPPLIES		\$9.93	
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	05/29/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	05/29/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARCHPAGI	05/29/2003	MONTHLY PAGER SERVICE		\$98.21	
		CINGULAR	05/23/2003	PHONE CHARGES		\$164.32	
		CINGULAR	05/23/2003	PHONE CHARGES		\$41.03	
		CINGULAR	05/23/2003	PHONE CHARGES		\$30.17	
		COMREVOL	05/14/2003	LEASED CIRCUITS		\$447.75	
		GARDSPEC	05/28/2003	WHEEL ARBORS, PADS		\$85.27	
		GLDOWNS	05/22/2003	CLEANERS & DEGREASERS		\$145.78	
		HERBSTRA	05/14/2003	LABOR ON TRANSMISSION		\$400.00	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMUA	05/20/2003	CONFERENCE FEES		\$550.00
		PETTYCAS	05/16/2003	BOLT SNAP		\$1.29
		PETTYCAS	05/01/2003	GAS MILEAGE-MTG.		\$2.32
		PETTYCAS	03/31/2003	TRASH BAGS		\$2.00
		PETTYCAS	04/24/2003	GAS MILEAGE-MTG. EXPENSE		\$2.03
		PETTYCAS	05/28/2003	FIRST AID SUPPLIES		\$2.50
		PETTYCAS	05/06/2003	TRASH BAGS		\$3.00
		PETTYCAS	05/13/2003	BOARD TOOL BOX		\$4.42
		PETTYCAS	05/16/2003	BAR & CHAIN OIL		\$7.98
		PETTYCAS	03/24/2003	RCA ADAPTER		\$5.35
		USPOSTOF	05/28/2003	UTILITY BILL POSTAGE		<u>\$475.00</u>
ELECTRIC FUND TOTAL						<u>\$1,055.89</u>
700	101	PETTYCAS	05/01/2003	GAS MILEAGE-MTG. EXPENSE		\$2.32
		PETTYCAS	04/09/2003	LAUNDRY		\$4.00
		PETTYCAS	04/09/2003	UPS-WATER SAMPLES		\$9.03
		PETTYCAS	03/14/2003	UPS-WATER SAMPLES		\$9.17
		PETTYCAS	03/31/2003	TRASH BAGS		\$2.00
		PETTYCAS	04/21/2003	UPS-WATER SAMPLES		\$6.53
		PETTYCAS	04/24/2003	GAS MILEAGE-MTG. EXPENSE		\$2.03
		PETTYCAS	04/29/2003	UPS-WATER SAMPLES		\$9.03
		PETTYCAS	05/28/2003	FIRST AID SUPPLIES		\$2.50
		PETTYCAS	05/06/2003	TRASH BAGS		\$3.00
		PETTYCAS	05/08/2003	UPS-WATER SAMPLES		\$7.65
		PETTYCAS	05/16/2003	UPS-WATER SAMPLES		\$14.86
		PETTYCAS	05/15/2003	RUBBING ALCOHOL		\$0.50
		USPOSTOF	05/28/2003	UTILITY BILLS POSTAGE		<u>\$475.00</u>
WATER AND SEWER FUND TOTAL						<u>\$547.62</u>
TOTAL ALL FUNDS						<u>\$6,624.76</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	05/20/2003	STATE W/H		\$1,903.00
		FRANKLIN	05/29/2003	INSURANCE W/H		\$640.90
		FRANKLIN	05/29/2003	ADD'L W/H		\$320.45
		LOCAL51	05/29/2003	UNION DUES W/H		\$327.50
		LOCAL965	05/29/2003	UNION DUES W/H		<u>\$450.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,641.85</u>
101	MCKAINDO		05/29/2003	INSPECTIONS		\$270.00
	PETTYCAS		04/16/2033	POSTAGE		\$4.42
	PETTYCAS		04/24/2003	CERTIFIED LETTER		\$4.65
	SCHADPAT		05/23/2003	REIMBURSEMENT OF SUPPLIES		<u>\$56.08</u>
	ADMINISTRATION DEPT 101 TOTAL				<u>\$335.15</u>	
501	PETTYCAS		04/01/2003	UPS		\$8.60
	PETTYCAS		04/01/2003	KEY		\$1.69
	PETTYCAS		04/07/2003	KEYS		\$3.38
	PETTYCAS		04/24/2003	MAIL CAMERA PART		<u>\$3.57</u>
	POLICE DEPT 501 TOTAL				<u>\$17.24</u>	
601	PETTYCAS		04/16/2003	UPS		\$9.89
	PETTYCAS		05/22/2003	FIRST AID SUPPLIES		\$6.79
	PETTYCAS		05/28/2003	TRUCK WASH		\$7.50
	PETTYCAS		04/11/2003	PART FOR TILLER		\$2.56
	PETTYCAS		03/19/2003	BATTERIES		\$3.86
	PETTYCAS		03/28/2003	UPS		\$8.61
	PETTYCAS		04/10/2003	POSTAGE		\$6.85
	PETTYCAS		05/02/2003	UPS		\$10.95
	PETTYCAS		05/07/2003	TRUCK WASH		<u>\$10.00</u>
	STREETS DEPT 601 TOTAL				<u>\$67.01</u>	
GENERAL FUND TOTAL						<u>\$4,061.25</u>
400	101	PETERSHL	05/05/2003	GRAVE DIGGING-ASHCRAFT		\$320.00
		PETERSHL	05/19/2003	GRAVE DIGGING-DAVIS		\$320.00
		PETERSHL	05/22/2003	GRAVE DIGGING-SYSON		<u>\$320.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$960.00</u>