

**RESOLUTION 26-03**

**ACCOUNTS PAYABLE**

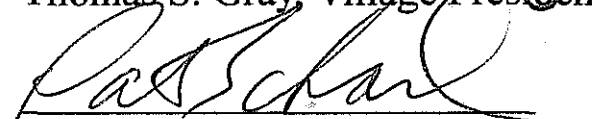
**June 24, 2003**

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 24th day of June, 2003.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	06/03/2003	STATE W/H		<u>\$2,156.26</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$2,156.26</u>
	101	MCKAINDO	06/06/2003	INSPECTIONS		<u>\$300.00</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$300.00</u>
	301	ANDERSOE	06/10/2003	GOLF PROGRAM		\$945.00	
		KNIGHTS	06/10/2003	WATERSLIDE PROGRAM		\$2,200.00	
		MCVEYDAN	06/10/2003	REC REFUND		\$25.00	
		SKATELAN	06/10/2003	SKATE PROGRAM		\$408.00	
		SPFLDRAC	06/10/2003	SWIM & ROCKWALL PROGRAM		\$420.00	
		WENDTDON	06/10/2003	THEATER PROGRAM		\$1,819.00	
		HAYESB	06/10/2003	TENNIS PROGRAM		\$950.00	
		MILLBURG	06/10/2003	TAE KWON DO PROGRAM		\$351.00	
		WALTERTO	06/16/2003	REC. REFUND		\$38.00	
		KHARARIP	06/16/2003	REC. REFUND		\$45.00	
		KHARARIP	06/10/2003	REC REFUND		\$15.00	
		SHANAHAN	06/16/2003	REC. REFUND		\$30.00	
		BRINKMAN	06/10/2003	DANCE PROGRAM		\$614.00	
		PRYZBILL	06/10/2003	REC REFUND		\$50.00	
		LYONSTEP	06/10/2003	REC REFUND		\$25.00	
		PEDIGOTA	06/10/2003	REC REFUND		<u>\$25.00</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$7,960.00</u>
	501	A-1LOCK	06/10/2003	RE-ISSUE CK-		\$18.00	
		MAUMARTI	06/11/2003	REIMBURSEMENT OF ESDA EXP		<u>\$28.11</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$46.11</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,462.37</u>	
400	101	PETERSHL	06/10/2003	GRAVE DIGGING-CONNLEY		<u>\$320.00</u>	
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$320.00</u>	

06/18/03 14:07:16

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 24, 2003

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMEA	06/02/2003	ELECTRIC EXPENSE		\$215,038.85
		HUGHES	06/11/2003	RE-ISSUE CK.		<u>\$1,824.56</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$216,863.41</u>
<b>TOTAL ALL FUNDS</b>						<u>\$227,645.78</u>

Village of Chatham Prepaid Warrants June 24, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	06/09/2003	INSURANCE PREM-CFD		\$407.44
		AMERITUS	06/09/2003	INSURANCE PREM		\$2,804.00
		BC/BS	06/11/2003	INSURANCE PREM		\$24,136.93
		BC/BS	06/11/2003	INSURANCE PREM-CFD		\$1,682.28
		NATGUARD	06/18/2003	EMPLOYEE INSURANCE		<u>\$27.30</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$29,057.95</u>
101		ARATEX	06/05/2003	MAT SERVICE		\$12.66
		ARATEX	06/12/2003	MAT SERVICE		\$12.66
		CHATTWSP	06/18/2003	PROPERTY TAX		\$346.36
		GLENWOOD	05/22/2003	YEARBOOK AD		\$140.00
		GREENE	06/01/2003	BRECKENRIDGE-PLAT 8		\$1,327.96
		GREENE	06/01/2003	LANDSHIRE ESTATES REVIEW		\$82.53
		GREENE	06/01/2003	ENGINEER DUTIES 2003		\$1,254.69
		GREENE	06/01/2003	GRINDSTONE CREEK REVIEW		\$588.90
		ILMUNICI	06/02/2003	RENEWAL CONTRIBUTION		\$4,019.65
		LONG	05/25/2003	ATTORNEY FEES		\$2,412.21
		LOWES	06/11/2003	BULB FOR LAMP		\$4.33
		SANGCOLL	06/18/2003	PROPERTY TAX		\$351.93
		SHELLFLE	06/07/2003	FUEL CHARGES		\$127.71
		STHCNTY	05/31/2003	MEMORIAL DAY AD,GRAD. AD		\$34.00
		VERIZON	06/01/2003	PHONE CHARGES		\$129.83
		BALLTWSP	06/18/2003	PROPERTY TAX		<u>\$5.57</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$10,850.99</u>
201		BURKETT	06/09/2003	CEMETERY MOWING SERVICE		\$671.43
		BROWNTER	06/01/2003	CEMETERY MOWING SERVICE		<u>\$783.24</u>
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$1,454.67</u>
301		AMCOFENC	06/12/2003	FENCE REPAIR FROM FLOOD		\$580.00
		CARVER'S	06/03/2003	PUMP,BELTS,CLUTCH		\$316.02
		CARVER'S	06/10/2003	WEED EATERS		\$511.92
		CINGULAR	05/23/2003	MOBILE PHONE CHARGES		\$63.08
		CINGULAR	05/31/2003	PHONE CHARGES		\$91.45
		NEGWER	06/12/2003	PLASTERING SUPP. (DUGOUT)		\$612.20
		PARTSPLU	06/12/2003	FILTERS, PLUGS		\$44.22
		SHELLFLE	06/07/2003	FUEL CHARGES		\$669.46
		SPFDFARM	05/28/2003	QUICK LINK, COIL		\$12.63
		VERIZON	05/28/2003	PHONE CHARGES		\$104.56
		VERIZON	06/01/2003	PHONE CHARGES		\$100.41
		WEBSTERS	06/10/2003	SHIRTS FOR REC. DEPT.		\$25.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	HELENACH	06/04/2003	FERTILIZER		\$1,095.00	
		HUGHES	06/17/2003	ASPHALT RAKES		\$116.07	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$4,342.02</u>
501		A-LOCK	06/13/2003	LOCK CYLINDER		\$18.00	
		ARATEX	06/05/2003	SHOP SUPPLIES		\$9.93	
		ARATEX	06/05/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	06/12/2003	SHOP SUPPLIES		\$10.97	
		ARATEX	06/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		CERTIFIE	05/30/2003	SOAP & DEGREASERS		\$253.69	
		CHAT66	06/06/2003	TOW CHARGES		\$60.00	
		CHAT66	06/10/2003	BALANCE & MOUNT TIRES		\$24.00	
		CHAT66	06/10/2003	TIRE STEMS		\$3.00	
		ILMUNICI	06/02/2003	RENEWAL CONTRIBUTION		\$10,853.06	
		JACKSTOL	06/09/2003	REPAIR AIR CONDITIONER		\$784.91	
		JOURNAL	05/18/2003	CLASSIFIED AD		\$612.21	
		LAWSON	06/04/2003	CIRCUIT TESTER,NUTS,BOLTS		\$39.04	
		MOLO	06/03/2003	ANTI FREEZE, WASHER FLUID		\$49.98	
		O'HERRON	06/11/2003	POLICE UNIFORM EXPENSE		\$69.95	
		PARTSPLU	06/06/2003	AIR HOSE FITTINGS		\$2.94	
		PARTSPLU	06/12/2003	FILTERS,SPRAY LUBE		\$18.00	
		PARTSPLU	06/16/2003	WATER PUMP,BELT,THERMO.		\$161.50	
		PARTSPLU	06/16/2003	PIPE PLUGS		\$1.20	
		POLAR	06/17/2003	DRINKING WATER SERVICE		\$13.70	
		QUINLAN	06/03/2003	DISCIPLINARY NEWSLETTER		\$83.88	
		SHELLFLE	06/07/2003	FUEL CHARGES		\$1,163.67	
		SHELLFLE	06/07/2003	FUEL CHARGES		\$24.82	
		STHCNTY	05/31/2003	CLASSIFIED DISPLAY		\$112.00	
		USPOSTOF	06/16/2003	MONEY ORDER(TO BUY RIFLES		\$157.94	
		WATTS	06/16/2003	REPAIR COPY MACHINE		\$101.20	
		WATTS	06/06/2003	FAX RENTAL		\$242.01	
		ATOZRADI	06/17/2003	RADIATOR		\$232.04	
		WRECKED	06/11/2036	STEERING COLUMN		\$200.00	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$15,307.27</u>
601		ANDERSON	06/11/2003	VALLEY GRATE		\$250.00	
		ARATEX	06/05/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	06/05/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	06/12/2003	SHOP SUPPLIES		\$10.96	
		ARATEX	06/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		CALENDAR	05/31/2003	ROCK		\$337.87	
		CERTIFIE	05/30/2003	SOAP & DEGREASERS		\$253.70	
		CINGULAR	05/23/2003	MOBILE PHONE CHARGES		\$202.35	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	DUGAN	06/10/2003	TRUCK TESTING		\$48.25
		DUGAN	06/05/2003	TUBE FOR TIRE		\$18.25
		DUGAN	06/05/2003	LABOR ON TIRE REPAIR		\$17.50
		ILMUNICI	06/02/2003	RENEWAL CONTRIBUTION		\$4,823.58
		LAWSON	06/04/2003	CIRCUIT TESTER,NUTS,BOLTS		\$39.04
		MOLO	06/03/2003	ANTI FREEZE, WASHER FLUID		\$49.98
		PARTSPLU	06/04/2003	OIL FILTERS,COOLING SYS.		\$88.75
		PARTSPLU	06/06/2003	AIR HOSE FITTINGS		\$2.94
		PARTSPLU	06/12/2003	PLUG		\$2.40
		PARTSPLU	06/12/2003	FILTERS,SPRAY LUBE		\$17.99
		PARTSPLU	06/16/2003	PIPE PLUGS		\$1.20
		PETERSBU	06/11/2003	CONTRACT SERV.(BENS DR.		\$934.50
		PETERSBU	06/11/2003	MATERIALS (BENS DR.)		\$1,157.65
		POLAR	06/17/2003	DRINKING WATER SERVICE		\$13.70
		PRAIRIE	06/03/2003	MUFFLER,PIPE,CLAMP		\$621.47
		PRAIRIE	06/06/2003	END		\$163.74
		SHELLFLE	06/07/2003	FUEL CHARGES		\$1,004.37
		SHELLFLE	06/07/2003	FUEL CHARGES		\$24.83
		SPPDFARM	06/09/2003	GRASS SEED		\$55.98
		SPPDFARM	06/10/2003	COMPRESSER & TANK		\$221.91
		GECAPITA	06/01/2003	BACKHOE LEASE		\$2,388.88
		HUGHES	06/05/2003	SHOVELS		\$102.62
		GRUBBDAY	06/10/2003	CURB & GUTTER REPAIR		\$230.00
				<b>STREET DEPT 601 TOTAL</b>		<b><u>\$13,097.95</u></b>
				<b>GENERAL FUND TOTAL</b>		<b><u>\$74,110.85</u></b>
110	601	GREENE	06/01/2003	PARK AVE. ENGINEER SERV.		<u>\$6,423.64</u>
				<b>CAPITAL PROJECTS FUND TOTAL</b>		<b><u>\$6,423.64</u></b>
500	101	MARSCH	06/06/2003	DURO-PATCHER OIL		<u>\$163.51</u>
				<b>MOTOR FUEL TAX FUND TOTAL</b>		<b><u>\$163.51</u></b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	A-1LOCK	06/10/2003	REPAIR UTILITY OFFICE DOOR		\$533.50
		ALTEC	05/30/2003	BUCKET TRUCK REPAIR		\$390.00
		ARATEX	06/05/2003	MAT SERVICE		\$12.66
		ARATEX	06/05/2003	MAT SERVICE		\$25.87
		ARATEX	06/05/2003	SHOP SUPPLIES		\$9.92
		ARATEX	06/05/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	06/05/2003	SHOP SUPPLIES		\$29.72
		ARATEX	06/05/2003	MAT SERVICE		\$23.92
		ARATEX	06/12/2003	MAT SERVICE		\$12.66
		ARATEX	06/12/2003	MAT SERVICE		\$25.87
		ARATEX	06/12/2003	SHOP SUPPLIES		\$10.96
		ARATEX	06/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	06/12/2003	MAT SERVICE		\$23.92
		ARATEX	06/12/2003	SHOP SUPPLIES		\$30.44
		BRWNSTWN	06/12/2003	MONMOUTH WIRE REELS		\$3,040.00
		CAPCTYPA	06/09/2003	PAPER PRODUCTS		\$71.50
		CERTIFIE	05/30/2003	SOAP & DEGREASERS		\$253.70
		CINGULAR	05/23/2003	MOBILE PHONE CHARGES		\$172.32
		DUGAN	06/10/2003	TRUCK TESTING		\$42.35
		EGIZII	06/10/2003	STREET LIGHT REPAIR		\$544.42
		EGIZII	06/10/2003	STREET LIGHT REPAIR		\$252.84
		GLNBRUNK	06/05/2003	OFFICE SUPPLIES		\$183.95
		ILMO	06/02/2003	ARGON		\$99.60
		ILMO	06/03/2003	PROPANE		\$162.71
		ILMO	06/05/2003	ELECTRODE		\$7.59
		ILMUNICI	06/02/2003	RENEWAL CONTRIBUTION		\$12,862.89
		JULIE	06/02/2003	LOCATE PRINTER SERVICE		\$120.65
		LAWSON	06/04/2003	CIRCUIT TESTER,NUTS,BOLTS		\$39.04
		LEVIRAYS	06/03/2003	AS 400 SUPPORT		\$125.00
		MOLO	06/03/2003	ANTI FREEZE, WASHER FLUID		\$49.98
		ORKIN	06/06/2003	YRLY. PEST CONTROL(117 E)		\$208.85
		ORKIN	06/06/2003	YRLY. PEST CONTROL(116 E)		\$172.60
		PARTSPLU	06/09/2003	FILTERS		\$72.80
		PARTSPLU	06/09/2003	CREDIT (INV. 241051)		\$10.98-
		PARTSPLU	06/06/2003	FILTERS		\$115.87
		PARTSPLU	06/06/2003	AIR HOSE FITTINGS		\$2.94
		PARTSPLU	06/12/2003	FILTERS		\$71.62
		PARTSPLU	06/12/2003	FILTERS,SPRAY LUBE		\$17.99
		PARTSPLU	06/16/2003	PIPE PLUGS		\$1.20
		PHBRGHTN	06/03/2003	ROAD REPAIR-ER HIT SEWER		\$493.35
		POLAR	06/17/2003	DRINKING WATER SERVICE		\$6.85
		SAM'S	06/03/2003	TRASH BAGS,FLOOD LIGHTS		\$30.40
		SHELLFLE	06/07/2003	FUEL CHARGES		\$500.55
		SHELLFLE	06/07/2003	FUEL CHARGES		\$24.83
		SOURCEON	05/30/2003	WELDING SUPPLIES		\$210.34
		USELE	06/11/2003	TRAFFIC SIGNAL BULBS		\$229.44
		VERIZON	06/07/2003	PHONE CHARGES		\$27.18
		WASTEMGT	06/01/2003	WASTE SERVICES		\$40.64

Village of Chatham Warrants June 24, 2003

06/19/03 14:06:25

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 24, 2003

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WASTEMGT	06/01/2003	WASTE SERVICES		\$58.41
		CURTISDE	06/09/2003	LOT REBATES-HURSTBOURNE		\$6,300.00
		SHWIRELE	06/06/2003	HOLSTERS		\$15.00
		GRUBBDV	06/10/2003	CURB & GUTTER REPAIR(HURS		\$275.00
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$28,026.48</u></b>

700	101	A-1LOCK	06/10/2003	REPAIR UTILITY OFF. DOOR		\$533.50
		ARATEX	06/05/2003	MAT SERVICE		\$12.66
		ARATEX	06/05/2003	MAT SERVICE		\$25.87
		ARATEX	06/05/2003	SHOP SUPPLIES		\$9.92
		ARATEX	06/05/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	06/12/2003	MAT SERVICE		\$12.66
		ARATEX	06/12/2003	MAT SERVICE		\$25.87
		ARATEX	06/12/2003	SHOP SUPPLIES		\$10.96
		ARATEX	06/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		BUCKHART	05/30/2003	SAND FOR WR. BREAK		\$52.60
		CAPCTYPA	06/09/2003	PAPER PRODUCTS		\$71.51
		CERTIFIE	05/30/2003	SOAP & DEGREASERS		\$253.70
		CINGULAR	05/23/2003	MOBILE PHONE CHARGES		\$211.39
		CMT	06/13/2003	WATER TESTING-KEMP DR		\$20.00
		CORRPRO	04/14/2003	CATHODIC CONTRACT RE-NEW		\$1,490.00
		CWLP	06/12/2003	WATER CHARGES		\$20,827.42
		GLNBRUNK	06/05/2003	OFFICE SUPPLIES		\$183.96
		GREENE	06/12/2003	ENGINEER FEES-IND. TR. RD		\$18,838.65
		ILMETER	06/03/2003	REDUCER-SHUT OFF STAND		\$109.10
		ILMUNICI	06/02/2003	RENEWAL CONTRIBUTION		\$7,637.34
		JULIE	06/02/2003	LOCATE PRINTER SERVICE		\$120.65
		LAWSON	06/04/2003	CIRCUIT TESTER,NUTS,BOLTS		\$39.04
		LEVIRAYS	06/03/2003	AS 400 SUPPORT		\$125.00
		MOLO	06/03/2003	ANTI FREEZE, WASHER FLUID		\$49.98
		ORKIN	06/06/2003	YRLY. PEST CONTROL(117 E)		\$208.85
		ORKIN	06/06/2003	YRLY. PEST CONTROL(116 E)		\$172.60
		PARTSPLU	06/06/2003	AIR HOSE FITTINGS		\$2.94
		PARTSPLU	06/12/2003	FILTERS,SPRAY LUBE		\$17.99
		PARTSPLU	06/16/2003	PIPE PLUGS		\$1.20
		PDCLABS	05/31/2003	WATER TESTING		\$77.50
		PHBRGHTN	05/31/2003	ASPHALT EXP.(WR. BK.RT 4)		\$834.90
		PHBRGHTN	06/13/2003	ASPHALT EXP.(WR. BK.RT 4)		\$531.30
		POLAR	06/17/2003	DRINKING WATER SERVICE		\$6.85
		RAILROAD	06/13/2003	LEASE FROM 9/03 TO 9/04		\$303.00
		RECC	06/09/2003	ENERGY USAGE		\$17.00
		RECC	06/09/2003	ENERGY USAGE		\$31.12



Village of Chatham Warrants June 24, 2003

06/19/03 14:06:25

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 24, 2003

PAGE 6

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	REYNDSLA	05/27/2003	REPAIR SIDEWALK(WR. BK)		\$218.00
		SAM'S	06/03/2003	TRASH BAGS,FLOOD LIGHTS		\$30.40
		SHELLFLE	06/07/2003	FUEL CHARGES		\$391.61
		SHELLFLE	06/07/2003	FUEL CHARGES		\$24.83
		SPPDFARM	06/06/2003	UNIFORM EXPENSE	UNIFORM3	\$70.96
		VERIZON	06/07/2003	PHONE CHARGES		\$27.19
		WASTEMGT	06/01/2003	WASTE SERVICES		\$40.64
		WASTEMGT	06/01/2003	WASTE SERVICES		\$58.41
		GECAPITA	06/01/2003	BACKHOE LEASE		\$1,433.32
		SHWIRELE	06/06/2003	HOLSTER		\$15.00
		NATLWATE	06/05/2003	YOKES, SADDLES		<u>\$1,485.27</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$56,666.29</u>
<b>TOTAL ALL FUNDS</b>						<u>\$165,390.77</u>

Village of Chatham Warrants June 24, 2003