

RESOLUTION 28-03

ACCOUNTS PAYABLE

July 22, 2003

Be it resolved by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

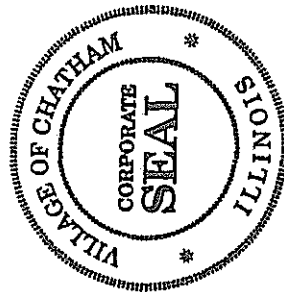
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 22th day of July, 2003.

Thomas S. Gray

Thomas S. Gray, Village President

Patrick F. Schad

Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IDES	07/14/2003	2ND QUARTER UNEMPLOYMENT		<u>\$459.47</u>
				PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL		<u>\$459.47</u>
	101	MCKAINDO	07/11/2003	INSPECTIONS		<u>\$240.00</u>
				ADMINISTRATION DEPT 101 TOTAL		<u>\$240.00</u>
	501	MIDMOBIL	07/09/2003	RE-ISSUE CK.(WR. VENDOR)		<u>\$274.66</u>
				POLICE DEPT 501 TOTAL		<u>\$274.66</u>
GENERAL FUND TOTAL						<u>\$974.13</u>
400	101	PETERSHL	07/01/2003	GRAVE DIGGING-BILYEAU		\$320.00
		PETERSHL	07/14/2003	GRAVE DIGGING-GIBSON		<u>\$320.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$640.00</u>
600	101	IMEA	07/01/2003	ELECTRIC EXPENSE		<u>\$234,728.24</u>
ELECTRIC FUND TOTAL						<u>\$234,728.24</u>
TOTAL ALL FUNDS						<u>\$236,342.37</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	07/03/2003	INS. DUE FROM CFD		\$407.44	
		AMERITUS	07/03/2003	EMPLOYEE INS. W/H		<u>\$2,804.00</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,211.44</u>
101		AICPA	06/02/2003	MEMBERSHIP DUES		\$150.00	
		AMATEUR	07/08/2003	03 POCKET SCHEDULE		\$110.00	
		ARATEX	07/10/2003	MAT SERVICE		\$12.66	
		CINGULAR	06/23/2003	PHONE CHARGES		\$60.33	
		ILGFOA	07/15/2003	CONFERENCE		\$185.00	
		LONG	06/25/2003	ATTORNEY FEES		\$2,879.62	
		NEGWER	07/08/2003	MATERIALS FOR GUTTER		\$29.00	
		SHELLFLE	07/06/2003	FUEL CHARGES		\$118.02	
		STAPLES	07/10/2003	OFFICE SUPPLIES		\$26.50	
		STHCNTY	06/30/2003	BOOSTER AD-BASEBALL PAGE		\$25.00	
		VERIZON	07/01/2003	PHONE CHARGES		\$132.07	
		BNYTRUST	07/11/2003	2001 GO BOND ADMINISTRATION FEE		\$214.00	
		SHWIRELE	07/01/2003	MONTHLY PAGER SERVICE		<u>\$33.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$3,975.20</u>
201		BROWNTER	07/03/2003	GROUNDS MOWING-CEMETERY		\$783.24	
		CEMETERY DEPT 201 TOTAL					<u>\$783.24</u>
301		CINGULAR	06/23/2003	PHONE CHARGES		\$50.80	
		CINGULAR	06/23/2003	PHONE CHARGES		\$103.03	
		CINGULAR	06/30/2003	PHONE CHARGES		\$148.84	
		LOWES	07/10/2003	PRUNNING SPRAY		\$17.88	
		SHELLFLE	07/06/2003	FUEL CHARGES		\$602.96	
		SLOANIMP	07/14/2003	SWITCH		\$11.99	
		VERIZON	06/28/2003	PHONE CHARGES		\$107.62	
		VERIZON	07/01/2003	PHONE CHARGES		<u>\$100.41</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,143.53</u>

WARRANTS
JULY 22, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	AECFIRE	07/01/2003	FIRE SAFETY & SECURITY		\$57.75
		ALTORFER	06/25/2003	HORN		\$8.04
		ARATEX	07/10/2003	SHOP SUPPLIES		\$11.10
		ARATEX	07/10/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		CINGULAR	06/23/2003	PHONE CHARGES		\$141.76
		CINGULAR	06/23/2003	PHONE CHARGES		\$28.46
		CINGULAR	06/23/2003	PHONE CHARGES		\$30.17
		ILFIRE	07/08/2003	MANUALS		\$81.00
		LANDMARK	07/11/2003	HUB ASSY.		\$97.50
		LAWSON	07/03/2003	WASHERS, BOLTS, PINS		\$35.36
		NATCRIME	07/08/2003	HALLOWEEN TREAT BAGS		\$719.25
		PARTSPLU	07/03/2003	STABLIZER LINK PINS		\$11.08
		PARTSPLU	07/08/2003	FUEL FILTERS		\$9.61
		SANGSHER	06/27/2003	LEASED CIRCUITS		\$1,320.00
		SHELLFLE	07/06/2003	FUEL CHARGES		\$1,025.01
		SHELLFLE	07/06/2003	FUEL CHARGES		\$23.96
		WATTS	07/09/2003	TONER		\$134.00
		WATTS	07/09/2003	FAX RENTAL		\$57.87
		WESTPUBL	06/26/2003	STATE STATUES		\$162.00
		POLICE DEPT 501 TOTAL				<u>\$3,955.74</u>
601		ALTORFER	06/25/2003	HORN		\$8.05
		ARATEX	07/10/2003	SHOP SUPPLIES		\$11.09
		ARATEX*	07/10/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		CALENDAR	06/30/2003	CA-6 ROCK		\$342.01
		CARVER'S	07/03/2003	BEARING AND BELTS		\$128.19
		CINGULAR	06/23/2003	PHONE CHARGES		\$189.35
		FASTENAL	06/25/2003	BOLTS, HARD HATS		\$50.76
		LAWSON	07/03/2003	WASHERS, BOLTS, PINS		\$35.35
		PARTSPLU	07/08/2003	FUEL FILTERS		\$9.61
		SHELLFLE	07/06/2003	FUEL CHARGES		\$572.52
		SHELLFLE	07/06/2003	FUEL CHARGES		\$23.95
		SPDFARM	06/16/2003	UNIFORM EXPENSE	UNIFORM3	\$127.96
		VERMEER	06/06/2003	CLUTCH ASSY.		\$2,491.50
		VERMEER	06/06/2003	FLYWHEEL AND BEARING		\$1,099.02
		WEBSTERS	07/10/2003	UNIFORM EXPENSE	UNIFORM3	\$16.00
		GECAPITA	07/06/2003	BACKHOE LEASE		\$2,388.88
		HUGHES	07/07/2003	SPEED LIMIT SIGNS		\$204.10
		CITICORP	07/04/2003	STREET SWEEPER PAYMENT		\$1,411.05
		STREET DEPT 601 TOTAL				<u>\$9,111.20</u>
		GENERAL FUND TOTAL				<u>\$22,180.35</u>

Village of Chatham Warrants July 22, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	NELCH	06/30/2003	WOODLAND/WALNUT PK.		\$165.00
		JAMESON	07/07/2003	REPAIR AT 19 HAWKS NEST		<u>\$360.00</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$525.00</u>
600	101	A.C.T.S.	07/11/2003	BORE FOR THREE PHASE		\$9,980.00
		ACS	06/27/2003	SOFTWARE UPGRADE		\$3,300.00
		ALTORFER	06/25/2003	HORN		\$8.05
		ARATEX	07/10/2003	MAT SERVICE		\$12.66
		ARATEX	07/10/2003	MAT SERVICE		\$25.87
		ARATEX	07/10/2003	SHOP SUPPLIES		\$11.09
		ARATEX	07/10/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	07/10/2003	MAT SERVICE		\$23.92
		ARATEX	07/10/2003	SHOP SUPPLIES		\$29.72
		BRWNSTWN	06/25/2003	4/0 PRIMARY		\$3,404.70
		BRWNSTWN	06/25/2003	METER BASE MILBANKS		\$997.50
		CINGULAR	06/23/2003	PHONE CHARGES		\$123.74
		CINGULAR	06/23/2003	PHONE CHARGES		\$26.97
		CINGULAR	06/23/2003	PHONE CHARGES		\$30.16
		GLNBRUNK	07/03/2003	OFFICE SUPPLIES		\$15.13
		IBM	07/06/2003	MAINTENANCE AGREEMENT		\$269.67
		ILMO	06/30/2003	OXYGEN AND TANK		\$49.50
		INFORMSY	07/09/2003	FIRST NOTICES		\$98.35
		INFORMSY	06/30/2003	CEMETERY DEED BOOKS		\$122.50
		JULIE	07/01/2003	LOCATE PRINTER MNTH. CHR.		\$90.60
		LAWSON	07/03/2003	WASHERS, BOLTS, PINS		\$35.35
		LEVIRAYS	07/03/2003	TECH. SUPPORT		\$93.75
		LEVIRAYS	07/03/2003	NETWORKING		\$812.50
		PARTSPLU	07/08/2003	FUEL FILTERS		\$9.61
		PITNEY	07/03/2003	POSTAGE METER RENTAL		\$163.46
		PURCHASE	07/08/2003	POSTAGE TRANSACTION CHR.		\$9.50
		REDWING	07/02/2003	UNIFORM EXPENSE	UNIFORM3	\$56.95
		SHELLFLE	07/06/2003	FUEL CHARGES		\$503.95
		SHELLFLE	07/06/2003	FUEL CHARGES		\$23.95
		STAPLES	07/10/2003	OFFICE SUPPLIES		\$6.98
		WASTEMGT	07/01/2003	WASTE HAULING		\$41.65
		WASTEMGT	07/01/2003	WASTE HAULING		\$59.87
		HUGHES	06/26/2003	JUNCTIONS,LAMA TAGS,INSUL		<u>\$4,334.25</u>
ELECTRIC FUND TOTAL						<u>\$24,773.71</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ACS	06/27/2003	SOFTWARE UPGRADE		\$3,300.00
		ALTORFER	06/25/2003	HORN		\$8.07
		ARATEX	07/10/2003	MAT SERVICE		\$12.66
		ARATEX	07/10/2003	MAT SERVICE		\$25.87
		ARATEX	07/10/2003	SHOP SUPPLIES		\$11.09
		ARATEX	07/10/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BOATDOCK	07/03/2003	PUMP		\$21.99
		CALENDAR	06/30/2003	CA-6 ROCK		\$205.16
		CINGULAR	06/23/2003	PHONE CHARGES		\$159.56
		CWLP	07/15/2003	WATER CHARGES(RR4-MANSION)		\$18,402.94
		DUGAN	07/11/2003	TIRES		\$423.00
		GLNBRUNK	07/03/2003	OFFICE SUPPLIES		\$15.14
		IBM	07/06/2003	MAINTENANCE AGREEMENT		\$269.67
		ILMETER	07/03/2003	VIDEO INSPECTION		\$87.75
		INFORMSY	07/09/2003	FIRST NOTICES		\$98.35
		INFORMSY	06/30/2003	CEMETERY DEED BOOKS		\$122.50
		JULIE	07/01/2003	LOCATE PRINTER MNTH. CHR.		\$90.60
		LAWSON	07/03/2003	WASHERS, BOLTS, PINS		\$35.35
		LEVIRAYS	07/03/2003	TECH. SUPPORT		\$93.75
		LEVIRAYS	07/03/2003	NETWORKING		\$812.50
		MIDMOBIL	07/07/2003	REPAIR RADIO (PUMP HOUSE)		\$130.00
		PARTSPLU	07/08/2003	FUEL FILTERS		\$9.61
		PDCLABS	06/30/2003	WATER TESTING		\$80.00
		PEDROTTI	07/10/2003	PRESSURE TRANSMITTERS		\$1,014.50
		PITNEY	07/03/2003	POSTAGE METER RENTAL		\$163.45
		PURCHASE	07/08/2003	POSTAGE TRANSACTION CHR.G.		\$9.50
		RECC	07/09/2003	ENERGY CHARGES		\$17.00
		RECC	07/09/2003	ENERGY CHARGES		\$30.78
		REDWING	07/02/2003	UNIFORM EXPENSE		\$56.95
		SHELLFLE	07/06/2003	FUEL CHARGES		\$341.87
		SHELLFLE	07/06/2003	FUEL CHARGES		\$23.95
		WASTEMGT	07/01/2003	WASTE HAULING		\$41.65
		WASTEMGT	07/01/2003	WASTE HAULING		\$59.88
		GECAPITA	07/06/2003	BACKHOE LEASE		\$1,433.32
		NATLWATE	07/02/2003	CORP, YOKES,SADDLES		<u>\$2,140.57</u>
WATER AND SEWER FUND TOTAL						<u>\$29,750.79</u>
TOTAL ALL FUNDS						<u>\$77,229.85</u>