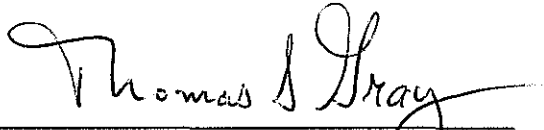


**RESOLUTION 34-03**

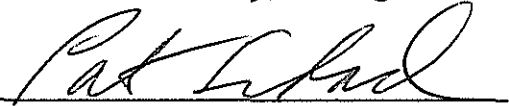
**ACCOUNTS PAYABLE  
SEPTEMBER 23, 2003**

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

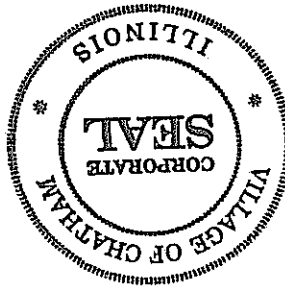
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 23th day of September, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	09/05/2003	INSURANCE DUE FROM CFD		\$407.44
		AMERITUS	09/05/2003	INSURANCE W/H		\$2,804.00
		BC/BS	09/11/2003	MEDICAL-DUE FROM CFD		\$1,885.59
		BUCKLEYS	09/06/2003	IRRIGATION-PD BY SOCCER		\$1,655.00
		CHEMLAWN	09/06/2003	SEED-PD. BY SOCCER		\$2,380.00
		BC/BS	09/11/2003	EMPLOYEE MEDICAL INS.		\$23,430.54
		NATGUARD	09/15/2003	INSURANCE W/H		\$27.30
		<b>EMPLOYEE BENEFITS &amp; OTHER RECEIVABLES DEPT 000 TOTAL</b>				<b><u>\$32,589.87</u></b>
101		ARATEX	09/04/2003	MAT SERVICE		\$12.66
		BURKETER	09/14/2003	PLAN REVIEWS		\$595.00
		CINGULAR	08/23/2003	PHONE CHARGES		\$63.53
		GREENE	09/01/2003	HURSTBOURNE REVIEW		\$315.69
		GREENE	09/01/2003	BRECKENRIDGE REVIEW		\$369.51
		GREENE	09/01/2003	MANOR HILL SECY. DUTIES		\$21.24
		GREENE	09/01/2003	SWEETBRIAR REVIEW		\$985.56
		GREENE	09/01/2003	BRECKENRIDGE MANOR REVIEW		\$58.89
		GREENE	09/01/2003	LANDSHIRE ESTATES		\$235.56
		GREENE	09/01/2003	2003 VILLAGE ENGINEER FEE		\$1,413.36
		GREENE	09/01/2003	INSPECTION-GILLETTE BLDG.		\$505.08
		GREENE	09/01/2003	WILLIAMS EST. EASEMENT		\$329.16
		LONG	09/02/2003	PRIMECO SETTLEMENT		\$567.69
		LONG	08/25/2003	ATTORNEY FEES		\$2,097.06
		SHELLFLE	09/07/2003	FUEL CHARGES		\$125.74
		STHCNTY	08/31/2003	PUBLICATIONS & ADS		\$40.00
		VERIZON	09/01/2003	PHONE CHARGES		\$157.29
		PREMIERM	08/29/2003	BASKETBALL SCHEDULES		\$209.50
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$8,102.52</u></b>
201		ARNOLD'S	07/29/2003	CORNER STONES		\$240.00
		<b>CEMETERY DEPT 201 TOTAL</b>				<b><u>\$240.00</u></b>
301		AECFIRE	09/08/2003	HOSES		\$182.00
		CINGULAR	08/23/2003	PHONE CHARGES		\$54.97
		CINGULAR	08/23/2003	PHONE CHARGES		\$27.39
		CINGULAR	08/31/2003	PHONE CHARGES- REC		\$32.27
		DUGAN	09/04/2003	TIRES		\$395.00
		DUGAN	09/04/2003	TRAILER TIRE		\$18.00
		ILVALLEY	09/12/2003	VALVE AND CLIPS		\$84.37
		JUNGLEFN	09/15/2003	REC PROGRAM		\$180.00
		KNOLES	09/03/2003	STEERING WHEEL,CAP,NUT		\$117.96

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	LOWES	09/12/2003	SINK HANDLES & SEALS		\$48.39	
		MRBATTER	09/02/2003	LAWN MOWER BATTERY		\$37.00	
		SHELLFLE	09/07/2003	FUEL CHARGES		\$28.85	
		SPFDFARM	09/12/2003	PRY BAR, WHEEL		\$28.98	
		VERIZON	08/28/2003	PHONE CHARGES		\$101.42	
		VERIZON	09/01/2003	PHONE CHARGES		<u>\$100.46</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,437.06</u>
100	501	ARATEX	08/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	09/04/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	09/04/2003	SHOP SUPPLIES		\$12.75	
		ARATEX	09/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		CHAT66	09/04/2003	BALANCE TIRES		\$32.00	
		CHECKPOI	08/29/2003	WHEEL ALIGNMENT		\$36.98	
		CINGULAR	08/23/2003	PHONE CHARGES		\$103.92	
		CINGULAR	08/23/2003	ESDA PHONE CHARGES		\$25.97	
		CINGULAR	08/23/2003	PHONE CHARGES		\$30.20	
		COMREVOL	09/10/2003	LEASED CIRCUITS		\$447.75	
		DUGAN	09/11/2003	BALANCE TIRES		\$23.00	
		FRIENDLY	08/29/2003	RELAY		\$23.30	
		HERITAGE	09/04/2003	RETAINER		\$2.02	
		JACKSTOL	08/27/2003	PARTS FOR TARTER SQUAD		\$465.38	
		JACKSTOL	08/27/2003	LABOR FOR TARTER SQUAD		\$337.00	
		LAWSON	09/04/2003	NUTS, BOLTS, SCREWS		\$102.95	
		MOLO	08/29/2003	BLADE,CLEANERS,ANTI FREEZ		\$122.08	
		NAPA	09/05/2003	SWITCH		\$9.28	
		O'HERRON	09/05/2003	GLOVE POUCH, MAG HOLDER		\$137.31	
		PARTSPLU	09/03/2003	PCV VALVE		\$31.47	
		PARTSPLU	09/03/2003	EXT. PIPE		\$5.14	
		PARTSPLU	09/11/2003	FILTERS,GLUE, GASKETS		\$25.07	
		PARTSPLU	09/11/2003	BATTERIES,PLUGS		\$12.18	
		PARTSPLU	09/12/2003	PLUGS, FILTERS		\$46.72	
		POLAR	09/12/2003	WATER SERVICE		\$25.60	
		QUINLAN	09/04/2003	ARREST BULLENTIN		\$80.80	
		QUINLAN	09/04/2003	OFFICER GRIEVANCES		\$83.92	
		SHELLFLE	09/07/2003	FUEL CHARGES		\$1,160.24	
		SHELLFLE	09/07/2003	FUEL CHARGES		<u>\$28.85</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$3,417.32</u>
100	601	ALTORFER	09/08/2003	FILTERS & ELEMENTS		\$242.52	
		ARATEX	08/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	09/04/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	09/04/2003	SHOP SUPPLIES		\$12.75	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	09/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		CHATCOLL	04/30/2003	LABOR TO JOE M. TRUCK		\$658.00
		CHATCOLL	04/30/2003	PARTS FOR JOE M. TRUCK		\$229.96
		CINGULAR	08/23/2003	PHONE CHARGES		\$277.17
		CROSSROA	09/11/2003	ADAPTERS, HOSE		\$17.83
		DUGAN	09/03/2003	TIRE REPAIR		\$31.55
		HERITAGE	09/04/2003	TANK ASM.		\$472.39
		HERITAGE	09/04/2003	RETAINER		\$2.02
		KUNZ	09/11/2003	FLOAT ARM		\$10.98
		LAWSON	09/04/2003	NUTS, BOLTS, SCREWS		\$102.95
		LOWES	09/04/2003	GRASS SEED, CAUTION TAPE		\$76.47
		MENARDS	09/10/2003	SAW, GLUE		\$27.45
		MOLO	08/29/2003	BLADE,CLEANERS,ANTI FREEZ		\$122.08
		NAPA	09/02/2003	FITTINGS, BRAKE LINES		\$18.52
		NAPA	09/05/2003	WIRE ENDS		\$2.95
		PARTSPLU	09/03/2003	ALTERNATOR		\$124.78
		PARTSPLU	09/03/2003	EXT. PIPE		\$5.13
		PARTSPLU	09/11/2003	FILTERS,GLUE, GASKETS		\$25.08
		PARTSPLU	09/11/2003	BATTERIES,PLUGS		\$12.19
		PARTSPLU	09/12/2003	PLUGS, FILTERS		\$46.72
		POLAR	09/12/2003	WATER SERVICE DELIVERY		\$19.65
		SHELLFLE	09/07/2003	FUEL CHARGES		\$431.57
		SHELLFLE	09/07/2003	FUEL CHARGES		\$536.34
		INTERSTA	09/11/2003	BATTERY		\$55.95
		GECAPITA	09/07/2003	BACKHOE LEASE		\$2,388.88
		HUGHES	09/02/2003	STREET SIGNS		\$95.15
		CITICORP	09/04/2003	STREET SWEEPER PYMT.		\$1,411.04
				<b>STREET DEPT 601 TOTAL</b>		<b><u>\$7,463.50</u></b>
				<b>GENERAL FUND TOTAL</b>		<b><u>\$53,250.27</u></b>
110	601	ANDERSON	09/10/2003	STORM SEWER PROJECT		\$1,140.00
		GREENE	09/01/2003	SKAGGS POND REVIEW		\$1,005.00
		SPFLDPLS	08/29/2003	STORM SEWER PROJECT-PARKV		<u>\$2,245.50</u>
				<b>CAPITAL PROJECTS FUND TOTAL</b>		<b><u>\$4,390.50</u></b>
500	101	MATHIS	09/05/2003	STEEL STAKES & PULLER		\$86.50
		SANGCHRI	08/29/2003	GRAVEL		<u>\$120.62</u>
				<b>MOTOR FUEL TAX FUND TOTAL</b>		<b><u>\$207.12</u></b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	08/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	09/04/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	09/04/2003	MAT SERVICE		\$12.66
		ARATEX	09/04/2003	MAT SERVICE		\$25.87
		ARATEX	09/04/2003	SHOP SUPPLIES		\$12.75
		ARATEX	09/04/2003	MAT SERVICE		\$23.92
		ARATEX	09/04/2003	SHOP SUPPLIES		\$32.57
		ARATEX	09/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BATTPLUS	09/11/2003	BATTERIES		\$21.60
		BRWNSTWN	09/11/2003	METER BASES		\$3,325.00
		CHECKPOI	09/04/2003	LABOR ON METER TRUCK		\$14.00
		CHECKPOI	09/04/2003	PARTS FOR METER TRUCK		\$365.92
		CINGULAR	08/23/2003	PHONE CHARGES		\$129.10
		CINGULAR	08/23/2003	PHONE CHARGES		\$25.97
		CINGULAR	08/23/2003	PHONE CHARGES		\$30.19
		CREDITBU	08/31/2003	COLLECTION SERVICES		\$30.08
		CROSSROA	09/03/2003	PARTS FOR BUCKET TRUCK		\$9.27
		GLNBRUNK	09/11/2003	OFFICE SUPPLIES		\$22.00
		HENSONRO	08/29/2003	SPILL CONTAINER		\$808.08
		HERITAGE	09/04/2003	RETAINER		\$2.03
		ILMO	08/31/2003	OXYGEN & TANK		\$51.00
		IMUA	06/30/2003	APR. MAY JUNE SAFETY MEET		\$1,500.00
		JULIE	09/02/2003	LOCATE PRINTER MACHINE		\$111.20
		LAWSON	09/04/2003	NUTS, BOLTS, SCREWS		\$102.95
		LEVIRAYS	09/04/2003	AS 400 TECH SUPPORT		\$62.50
		LEVIRAYS	09/04/2003	NETWORKING TASKS		\$375.00
		LOWES	09/11/2003	PADLOCK, BRUSH		\$36.89
		MOLO	08/29/2003	BLADE,CLEANERS,ANTI FREEZ		\$122.08
		NAPA	08/29/2003	SPLASH GUARDS		\$39.18
		PARTSPLU	09/03/2003	EXT. PIPE		\$5.13
		PARTSPLU	09/11/2003	FILTERS,GLUE, GASKETS		\$25.08
		PARTSPLU	09/11/2003	BATTERIES,PLUGS		\$12.19
		PARTSPLU	09/12/2003	PLUGS, FILTERS		\$46.72
		POLAR	09/12/2003	WATER DELIVERY SERVICE		\$6.85
		PURCHASE	09/08/2003	ANNUAL FEE		\$27.00
		SHELLFLE	09/07/2003	FUEL CHARGES		435.87
		SHELLFLE	09/07/2003	FUEL CHARGES		28.85
		SPDFARM	09/12/2003	UNIFORM EXPENSE	UNIFORM3	73.47
		TRANSCEN	08/28/2003	FILL SAND		\$150.66
		USPOSTOF	09/30/2003	BULK RATE FEES		\$75.00
		VERIZON	09/07/2003	PHONE CHARGES		\$26.57
		WATTS	09/02/2003	FAX RENTAL-UTILITY OFFICE		\$40.00
		TECHNOLO	09/07/2003	POWER PLATFORM & PROBES		\$619.00
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$8,869.63</u></b>

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ALTORFER	09/08/2003	LABOR ON BACKHOE REPAIR		\$330.66
		ALTORFER	09/08/2003	FILTERS & ELEMENTS		\$242.52
		ALTORFER	09/08/2003	GLASS WINDOWS-BACKHOE		\$391.95
		ARATEX	08/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	09/04/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	09/04/2003	MAT SERVICE		\$12.66
		ARATEX	09/04/2003	MAT SERVICE		\$25.87
		ARATEX	09/04/2003	SHOP SUPPLIES		\$12.75
		ARATEX	09/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		CINGULAR	08/23/2003	PHONE CHARGES		\$179.81
		CMT	09/09/2003	WATER TESTING		\$20.00
		CREDITBU	08/31/2003	COLLECTION SERVICES		\$30.08
		CROSSROA	09/03/2003	DIESEL ENGINE, INJECTOR PUMP, KIT		\$4,632.81
		CWLP	09/12/2003	WATER EXPENSE		\$22,628.44
		GLNBRUNK	09/11/2003	OFFICE SUPPLIES		\$22.00
		GREENE	09/01/2003	PALM RD. & IND. TR. LIFT		\$9,000.55
		GREENE	09/01/2003	INDIAN TR. SEWER EXT.		\$6,361.77
		GREENE	09/01/2003	STORM WATER PERMIT		\$155.66
		HERITAGE	09/15/2003	SPEED SENSOR		\$294.26
		HERITAGE	09/04/2003	RETAINER		\$2.03
		ILMETER	09/03/2003	RISERS		\$278.40
		ILMETER	09/10/2003	YOKES, ADAPTERS, COUPLINGS		\$1,532.87
		JULIE	09/02/2003	LOCATE PRINTER MACHINE		\$111.20
		LAWSON	09/04/2003	NUTS, BOLTS, SCREWS		\$102.95
		LEVIRAYS	09/04/2003	AS 400 TECH SUPPORT		\$62.50
		LEVIRAYS	09/04/2003	NETWORKING TASKS		\$375.00
		MIDWEST	08/28/2003	METER, COUPLINGS, GLUE		\$1,244.14
		MIDWEST	09/09/2003	PITS		\$250.00
		MOLO	08/29/2003	BLADE, CLEANERS, ANTI FREEZ		\$122.08
		PARTSPLU	09/03/2003	VALVE KIT & VALVE		\$59.46
		PARTSPLU	09/03/2003	EXT. PIPE		\$5.13
		PARTSPLU	09/11/2003	FILTERS, GLUE, GASKETS		\$25.08
		PARTSPLU	09/11/2003	BATTERIES, PLUGS		\$12.19
		PARTSPLU	09/12/2003	PLUGS, FILTERS		\$46.72
		PDCLABS	08/31/2003	WATER TESTING		\$92.50
		POLAR	09/12/2003	WATER DELIVERY SERVICE		\$6.85
		PURCHASE	09/08/2003	ANNUAL FEE		\$27.00
		RECC	09/09/2003	ENERGY CHARGES		\$29.56

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	09/09/2003	ENERGY CHARGES		\$17.00
		SCHULTE	07/18/2003	2 PAIR RUBBER OVER BOOTS		\$119.90
		SHELLFLE	09/07/2003	FUEL CHARGES		\$235.62
		SHELLFLE	09/07/2003	FUEL CHARGES		\$28.85
		SPFDFARM	09/12/2003	UNIFORM EXPENSE	UNIFORM3	\$73.48
		TUXHORN	09/08/2003	BACKHOE TOW		\$150.00
		USPOSTOF	09/30/2003	BULK RATE FEES		\$75.00
		VERIZON	09/07/2003	PHONE CHARGES		\$26.58
		WATTS	09/02/2003	FAX RENTAL-UTILITY OFFICE		\$40.00
		GECAPITA	09/07/2003	BACKHOE LEASE		\$1,433.32
		NATLWATE	08/29/2003	YOKES, CONNECTORS		<u>\$1,047.68</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$51,980.33</u>
<b>TOTAL ALL FUNDS</b>						<u>\$118,697.85</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	09/09/2003	STATE W/H		<u>\$1,936.58</u>	
		<b>EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL</b>					<u>\$1,936.58</u>
101		PETTYCASH	09/09/2003	ENGRAVED PICTURE PLATE		\$6.00	
		MCKAINDON	09/03/2003	INSPECTIONS		<u>\$300.00</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$306.00</u>
301		PETTYCASH	07/28/2003	HOOKS FOR FLAGS		<u>\$6.25</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$6.25</u>
501		PETTYCASH	08/28/2003	POSTAGE		<u>\$6.29</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$6.29</u>
601		PETTYCASH	08/13/2003	PROPANE		\$31.90	
		PETTYCASH	08/14/2003	GATORAID		\$3.59	
		PETTYCASH	08/15/2003	WASH ONE-TON		\$3.00	
		PETTYCASH	08/18/2003	BRUSH		\$3.19	
		PETTYCASH	08/14/2003	WASH BROWN TANDUM		\$10.00	
		PETTYCASH	08/28/2003	POSTAGE TO MAIL BLADES		<u>\$14.30</u>	
		<b>STREETS DEPT 601 TOTAL</b>					<u>\$65.98</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,321.10</u>	
400	101	PETERSHL	09/05/2003	OHARA - GRAVEDIGGING		<u>\$320.00</u>	
<b>CEMETERY SPECIAL REVENUE FUND</b>						<u>\$320.00</u>	
600	101	IMEA	09/08/2003	ELECTRIC EXPENSE		\$395,538.04	
		PETTYCASH	07/25/2003	CDL LICENSE PAYMENT		\$5.00	
		PETTYCASH	07/28/2003	BATTERIES		\$6.66	
		PETTYCASH	08/04/2003	BATTERIES		\$15.26	
		PETTYCASH	08/05/2003	PADLOCK		\$3.50	
		PETTYCASH	08/12/2003	TRASH BAGS		\$5.00	
		PETTYCASH	08/18/2003	NEW PETTY CASH BOX		\$1.35	
		PETTYCASH	08/18/2003	HOSE FITTING		\$16.70	
		PETTYCASH	08/19/2003	FUSE		\$2.79	
		PETTYCASH	08/29/2003	BLEACH		<u>\$1.69</u>	
<b>ELECTRIC FUND TOTAL</b>						<u>\$395,595.99</u>	



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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCASH	07/16/2003	UPS TO MAIL WATER SAMPLES		\$9.33
		PETTYCASH	07/28/2003	UPS TO MAIL WATER SAMPLES		\$8.83
		PETTYCASH	08/12/2003	TRASH BAGS		\$5.00
		PETTYCASH	08/18/2003	NEW PETTY CASH FILE BOX		\$1.34
		PETTYCASH	08/19/2003	RUBBING ALCOHOL		\$.50
		PETTYCASH	08/19/2003	UPS TO MAIL WATER SAMPLES		\$9.33
		PETTYCASH	08/27/2003	UPS TO MAIL WATER SAMPLES		\$9.33
		PETTYCASH	08/29/2003	UPS TO MAIL WATER SAMPLES		<u>\$9.03</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$52.69</u>
<b>TOTAL ALL FUNDS</b>						<u>\$398,289.78</u>