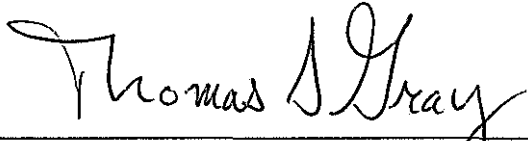


RESOLUTION 36-03

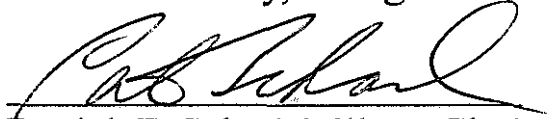
**ACCOUNTS PAYABLE
OCTOBER 28, 2003**

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 28th day of October, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

10/23/03 10:21:03

VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 28, 2003

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	10/07/2003	STATE W/H		<u>\$1,918.96</u>
		EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL				<u>\$1,918.96</u>
101		MCKAINDO	10/10/2003	INSPECTIONS		<u>\$375.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$375.00</u>
501		FULLINGT	10/08/2003	UNIFORM EXP. REIMB.	UNIFORM3	\$54.68
		BOSTONRA	10/10/2003	UNIFORM EXP. REIM.	UNIFORM3	<u>\$99.99</u>
		POLICE DEPT 501 TOTAL				<u>\$154.67</u>
GENERAL FUND TOTAL						<u>\$2,448.63</u>
400	101	PETERSHL	10/08/2003	GRAVE DIGGING-CRUZ		<u>\$320.00</u>
CEMETERY SPECIAL REVENUE FUND						<u>\$320.00</u>
600	101	MCLAUGHL	10/20/2003	REIMB. FOR PIZZA-CLEAN-UP		\$30.00
		HUGHES	09/26/2003	INV.156318-BOLT CONNECTOR		<u>\$368.50</u>
ELECTRIC FUND TOTAL						<u>\$398.50</u>
700	101	GRAGGJOE	10/20/2003	MILEAGE-MACON WR CLASS		<u>\$33.35</u>
WATER AND SEWER FUND TOTAL						<u>\$33.35</u>
TOTAL ALL FUNDS						<u>\$3,200.48</u>

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VILLAGE OF CHATHAM
WARRANTS
OCTOBER 28, 2003

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WEBSTERS	09/29/2003	UNIFORM EXPENSE	UNIFORM3	\$145.00
		GECAPITA	10/05/2003	BACKHOES PYMT.		\$1,433.32
		NATLWATE	09/24/2003	YOKES,CORP STOPS,SADDLES		\$2,446.71
		NATLWATE	10/07/2003	METROTECH BATTERY		\$69.73
		NATLWATE	10/13/2003	YOKES,CORPS,		\$1,388.06
		SICILIAN	10/20/2003	PALM RD & IND. TR. LIFT		\$46,557.60
		PERRINO	10/17/2003	AUDIT REPORTS & SERVICES		\$1,475.00
		AGRIDRAI	10/03/2003	TILE PROBE		\$149.04
WATER AND SEWER FUND TOTAL						<u>\$147,109.96</u>
TOTAL ALL FUNDS						<u>\$510,434.95</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	10/09/2003	NO TRESSPASSING SIGNS-		\$68.00
		TECHNOLO	10/05/2003	PROBE AND POWER PLATFORM		\$619.00
		PERRINO	10/17/2003	AUDIT REPORTS & SERVICES		<u>\$1,475.00</u>
ELECTRIC FUND TOTAL						<u>\$293,663.52</u>
700	101	ACS	10/10/2003	W-2 FORMS		\$39.58
		ARATEX	10/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	10/16/2003	MAT SERVICE		\$12.66
		ARATEX	10/16/2003	MAT SERVICE		\$25.87
		ARATEX	10/16/2003	SHOP SUPPLIES		\$10.67
		ARATEX	10/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		BANKTRST	10/10/2003	COMPUTER ACCESS-VISA DM		\$464.98
		CERTIFIE	10/08/2003	RADIATOR CLEANER & SPRAYE		\$236.17
		CMT	10/15/2003	WATER TESTING		\$100.00
		CWLP	10/13/2003	WATER CHARGES		\$8,064.87
		CWLP	10/20/2003	ELECTRIC CHARGES		\$1,771.04
		CWLP	10/20/2003	WATER CHARGES		\$51,201.11
		GLNBRUNK	10/09/2003	OFFICE SUPPLIES		\$166.59
		GREENE	10/01/2003	IND. TRAIL/PALM RD. LIFT		\$9,674.64
		GREENE	10/01/2003	IND. TRAIL SEWER EXT.		\$6,156.59
		HENSONRO	10/13/2003	INSTALL FAN CYCLING UNIT		\$110.00
		HENSONRO	10/16/2003	PLANNED MAINT.ON FURNANCE		\$27.23
		IBM	10/07/2003	MAINTENANCE AGREEMENT		\$269.67
		ILMETER	09/25/2003	CURB STOP,SADDLES		\$396.00
		IMLRISK	10/17/2003	PARTIAL PYMT ANNUAL INS CONTRIB		\$10,360.00
		JULIE	10/01/2003	LOCATE PRINTER SERVICE		\$85.05
		KOHLs	10/08/2003	UNIFORM EXPENSE	UNIFORM3	\$94.53
		LAWSON	10/08/2003	BOLTS,NUTS,SCREWS		\$63.05
		LEVIRAYS	10/03/2003	NETWORKING		\$718.75
		MIDWEST	10/07/2003	LIDS		\$1,910.00
		MIDWEST	10/14/2003	PITS		\$650.00
		MOLO	10/14/2003	WIPER BLADES,ANTI FREEZE		\$35.74
		PARTSPLU	10/09/2003	CLAMPS,FILTERS,PLUGS		\$24.92
		RECC	10/09/2003	ENERGY CHARGE		\$36.00
		RECC	10/09/2003	ENERGY CHARGE		\$22.00
		SCHULTE	10/09/2003	BARRICADE, CAUTION TAPE		\$278.90
		SHELLFLE	10/05/2003	FUEL CHARGES		\$292.81
		SHELLFLE	10/05/2003	FUEL CHARGES		\$12.76
		SPDFARM	10/14/2003	GLOVES FOR CLEAN-UP		\$33.98
		SPDFARM	10/14/2003	UNIFORM EXPENSE	UNIFORM3	\$59.99
		SPDFARM	10/17/2003	UNIFORM EXPENSE	UNIFORM3	\$8.98
		VERIZON	10/07/2003	PHONE CHARGES		\$26.73

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 28, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	A.C.T.S.	10/15/2003	TRAILER PARK BORES		\$17,330.00
		ACS	10/10/2003	W-2 FORMS		\$39.57
		AGAGAS	09/25/2003	TANK GAS		\$10.71
		ARATEX	10/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	10/16/2003	MAT SERVICE		\$12.66
		ARATEX	10/16/2003	MAT SERVICE		\$25.87
		ARATEX	10/16/2003	SHOP SUPPLIES		\$10.67
		ARATEX	10/16/2003	MAT SERVICE		\$23.92
		ARATEX	10/16/2003	SHOP SUPPLIES		\$29.72
		ARATEX	10/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BANKTRST	10/10/2003	COMPUTER ACCESS-VISA DM		\$464.98
		BESTBUY	10/21/2003	PRINTER & FAX-ELEC SHOP		\$299.99
		CERTIFIE	10/08/2003	RADIATOR CLEANER & SPRAYE		\$236.17
		CERTIFIE	10/08/2003	CLEANERS		\$642.28
		CILCO	10/14/2003	ENERGY USE		\$39.76
		GLNBRUNK	10/09/2003	OFFICE SUPPLIES		\$166.59
		HENSONRO	10/13/2003	INSTALL FAN CYCLING UNIT		\$110.00
		HENSONRO	10/15/2003	ELEC SHOP HEATING REPAIR		\$1,364.96
		HENSONRO	10/16/2003	PLANNED MAINT.ON FURNANCE		\$27.22
		IBM	10/07/2003	MAINTENANCE AGREEMENT		\$269.67
		ILMO	09/30/2003	SEPT. TANK & OXYGEN		\$49.50
		IMEA	10/21/2003	ELECTRIC CHARGES		\$252,355.14
		IMLRISK	10/17/2003	PARTIAL PYMT ANNUAL INS CONTRIB		\$14,384.00
		JULIE	10/01/2003	LOCATE PRINTER SERVICE		\$85.05
		KOHLs	10/14/2003	UNIFORM EXPENSE	UNIFORM3	\$107.96
		KOHLs	10/08/2003	UNIFORM EXPENSE	UNIFORM3	\$94.53
		LAWSON	10/08/2003	BOLTS,NUTS,SCREWS		\$63.05
		LEVIRAYS	10/03/2003	NETWORKING		\$718.75
		MOLO	10/14/2003	WIPER BLADES,ANTI FREEZE		\$35.74
		ORKIN	10/02/2003	YRLY. PEST CONTROL		\$507.53
		PARTSPLU	10/09/2003	CLAMPS,FILTERS,PLUGS		\$24.92
		SHELLFLE	10/05/2003	FUEL CHARGES		\$503.97
		SHELLFLE	10/05/2003	FUEL CHARGES		\$12.76
		SPFDFARM	10/14/2003	UNIFORM EXPENSE	UNIFORM3	\$51.97
		SPFDFARM	10/17/2003	UNIFORM EXPENSE	UNIFORM3	\$8.99
		VERIZON	10/07/2003	PHONE CHARGES		\$26.73
		VERIZON	10/10/2003	PHONE CHARGES		\$110.77
		WASTEMGT	10/16/2003	WASTE CONTROL		\$238.80
		HUGHES	10/09/2003	COVER FOR BOLT CONNECTORS		\$155.00
		HUGHES	10/13/2003	LIGT-ROADWAY 250W		\$750.00
		HUGHES	10/02/2003	POLE SETTING FOAM		\$108.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	10/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	10/16/2003	SHOP SUPPLIES		\$10.67	
		ARATEX	10/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		CERTIFIE	10/08/2003	RADIATOR CLEANER & SPRAYE		\$236.16	
		COMREVOL	10/03/2003	LEASED CIRCUITS		\$447.75	
		GALL'S	10/10/2003	POLICE UNIFORM EXPENSE		\$91.08	
		HENSONRO	10/13/2003	HEATING/AC REPAIR		\$682.19	
		HERITAGE	10/09/2003	GASKET & DISC HOUSING		\$472.89	
		HERITAGE	10/08/2003	LOABOR CHARGES ON WIRES		\$74.76	
		IMLRISK	10/17/2003	PARTIAL PYMT ANNUAL INS CONTRIB		\$10,140.00	
		LANDMARK	10/15/2003	SWITCH ASSY.,PROCESSOR		\$318.33	
		LAWSON	10/08/2003	BOLTS,NUTS,SCREWS		\$63.06	
		MIDMOBIL	10/10/2003	LEATHER CARRY STRAPS		\$13.80	
		MIDMOBIL	10/13/2003	PORT. RADIO MICROPHONE		\$109.00	
		MOLO	10/14/2003	WIPER BLADES,ANTI FREEZE		\$35.75	
		O'HERRON	09/16/2003	POLICE UNIFORM EXPENSE		\$372.63	
		PARTSPLU	10/09/2003	CLAMPS,FILTERS,PLUGS		\$24.93	
		SAM'S	10/21/2003	CANDY FOR SCHOOL PROGRAM		\$381.98	
		SHELLFLE	10/05/2003	FUEL CHARGES		\$1,064.11	
		SHELLFLE	10/05/2003	FUEL CHARGES		\$12.76	
		HARTSAUT	10/15/2003	FRONT BRAKE PADS,DISCS		\$94.45	
		POLICE DEPT 501 TOTAL					<u>\$14,649.92</u>
100	601	ALTORFER	10/06/2003	LABOR ON BACKHOE REPAIR		\$600.00	
		ALTORFER	10/06/2003	PARTS FOR BACKHOE REPAIR		\$418.72	
		ARATEX	10/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	10/16/2003	SHOP SUPPLIES		\$10.67	
		ARATEX	10/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		CERTIFIE	10/08/2003	RADIATOR CLEANER & SPRAYE		\$236.17	
		FASTENAL	10/02/2003	PADLOCK		\$38.80	
		IMLRISK	10/17/2003	PARTIAL PYMT ANNUAL INS CONTRIB		\$5,170.00	
		KOHL'S	10/13/2003	UNIFORM EXPENSE	UNIFORM3	\$134.95	
		LAWSON	10/08/2003	BOLTS,NUTS,SCREWS		\$63.05	
		MATHIS	10/15/2003	FIBERGLASS ROD		\$148.75	
		MOLO	10/14/2003	WIPER BLADES,ANTI FREEZE		\$35.74	
		MRBATTER	10/21/2003	BATTERIES		\$52.50	
		NEALTIRE	10/02/2003	TIRES		\$529.00	
		PARTSPLU	10/09/2003	CLAMPS,FILTERS,PLUGS		\$24.92	
		SHELLFLE	10/05/2003	FUEL CHARGES		\$685.61	
		SHELLFLE	10/05/2003	FUEL CHARGES		\$12.76	
		SPDFARM	10/13/2003	UNIFORM EXPENSE	UNIFORM3	\$37.98	
		SPDFARM	10/13/2003	SHOVEL HANDLE		\$5.99	
		SPDFARM	10/16/2003	SPARK PLUG, WHEEL		\$9.37	
		GECAPITA	10/05/2003	BACKHOES PYMT.		\$2,388.88	
		CITICORP	10/04/2003	STREET SWEEPER PAYMENT		\$1,411.04	
		STREET DEPT 601 TOTAL					<u>\$12,018.52</u>
GENERAL FUND TOTAL						<u>\$69,661.47</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	10/15/2003	EMPLOYEE INSURANCE W/H		\$16.52	
		BC/BS	10/10/2003	INSURANCE DUE FROM CFD		\$1,885.59	
		BC/BS	10/10/2003	EMPLOYEE INSURANCE W/H		\$25,300.37	
		NATGUARD	10/22/2003	EMPLOYEE INS. W/H		<u>\$27.30</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$27,229.78</u>
101		AMATEUR	10/10/2003	2003 WINTER CALENDER		\$55.00	
		ARATEX	10/16/2003	MAT SERVICE		\$12.66	
		BANKTRST	10/10/2003	CHICAGO HILTON-VISA DM		\$243.64	
		BANKTRST	10/10/2003	CHICAGO HILTON-VISA TG		\$190.80	
		BANKTRST	10/10/2003	CHICAGO HILTON-VISA MB		\$301.24	
		BANKTRST	10/10/2003	CHICAGO HILTON-VISA		\$30.00	
		BANKTRST	10/10/2003	BANK CHARGE-VISA		\$13.35	
		CILCO	10/14/2003	ENERGY USE		\$24.52	
		GREENE	10/01/2003	DUTIES-SWEETBRIAR		\$450.00	
		GREENE	10/01/2003	2003 VILLAGE ENGINEER FEE		\$1,928.51	
		GREENE	10/01/2003	20 TEAL DR.-LOCATE BERM		\$10.62	
		IMLRISK	10/17/2003	PARTIAL PYMT ANNUAL INS CONTRIB		\$3,580.00	
		LONG	09/25/2003	ATTORNEY FEES		\$4,227.29	
		ROYALPUB	10/10/2003	HOME COMING AD		\$120.00	
		SHELLFLE	10/05/2003	FUEL CHARGES		\$57.80	
		STHCNTY	10/06/2003	NOTICE OF PUBLIC HEARING		\$12.50	
		VERIZON	10/01/2003	PHONE CHARGES		\$134.26	
		WASTEMGT	10/16/2003	OCT. 11 DUMPSTER CHARGES		\$2,865.60	
		PERRINO	10/17/2003	AUDIT REPORTS & SERVICES		\$350.00	
		PREMIERM	08/29/2003	75 BASKETBALL SCHEDULES		<u>\$209.50</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$14,817.29</u>
301		CARVER'S	10/01/2003	BLADES		\$13.44	
		CILCO	10/14/2003	ENERGY USE		\$24.52	
		CINGULAR	09/30/2003	MOBILE PHONE CHARGES		\$87.00	
		DUGAN	10/10/2003	TIRE		\$19.00	
		ILVALLEY	10/15/2003	METERING VALVE		\$37.15	
		KOHL'S	10/14/2003	UNIFORM EXPENSE	UNIFORM3	\$71.98	
		KOHL'S	10/14/2003	UNIFORM EXPENSE	UNIFORM3	\$51.98	
		PARTSPLU	10/16/2003	CAP, ROTOR, MODULE, COILS		\$115.23	
		SHELLFLE	10/05/2003	FUEL CHARGES		\$412.23	
		VERIZON	10/01/2003	PHONE CHARGES		\$100.43	
		WEBSTERS	07/31/2003	T-SHIRTS (REC)		<u>\$13.00</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$945.96</u>