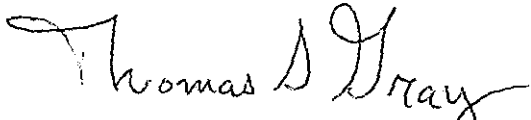


RESOLUTION 38-03

**ACCOUNTS PAYABLE
NOVEMBER 11, 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 11th day of November, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

RESOLUTION 38-03

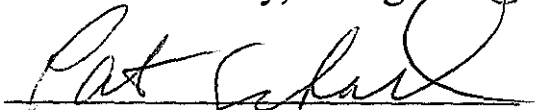
**ACCOUNTS PAYABLE
NOVEMBER 11, 2003**

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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 11th day of November, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	10/21/2003	STATE W/H		\$1,894.38
		DEPTREV	01/13/2003	STATE W/H		\$2,182.18
		FRANKLIN	10/30/2003	INSURANCE W/H		\$986.76
		LOCAL51	10/30/2003	UNION DUES		\$336.60
		LOCAL965	10/30/2003	UNION DUES		<u>\$382.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,781.92</u>
	101	MCKAINDO	10/02/2003	INSPECTIONS		\$648.00
		MCKAINDO	10/29/2003	INSPECTIONS		\$480.00
		UCB	11/04/2003	CASHIER CK-PROP. TAX		<u>\$154.10</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,282.10</u>
TOTAL GENERAL FUND						<u>\$7,064.02</u>
400	101	PETERSHL	10/30/2003	GRAVE DIGGING-ROCK		<u>\$320.00</u>
TOTAL CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$320.00</u>
600	101	PURCHASE	10/29/2003	METER POSTAGE		\$300.00
		USPOSTOF	10/29/2003	UTILITY BILLS POSTAGE		<u>\$425.00</u>
TOTAL ELECTRIC FUND						<u>\$725.00</u>
700	101	PURCHASE	10/29/2003	METER POSTAGE		\$300.00
		USPOSTOF	10/29/2003	UTILITY BILLS POSTAGE		<u>\$425.00</u>
TOTAL WATER AND SEWER FUND						<u>\$725.00</u>
TOTAL ALL FUNDS						<u>\$8,834.02</u>

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VILLAGE OF CHATHAM
WARRANTS
November 11, 2003

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	10/20/2003	INSURANCE W/H		\$806.86
		IMRF	10/21/2003	INSURANCE W/H		<u>\$96.00</u>
		EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$902.86</u>
	101	ARATEX	10/30/2003	MAT SERVICE		\$12.66
		ARCHPAGI	10/29/2003	PAGING SERVICE		\$24.39
		CINGULAR	10/23/2003	PHONE CHARGES		\$60.32
		HENSONRO	10/29/2003	MAINT. AGR. 10/03-3/04		\$335.00
		MCI	10/25/2003	PHONE CHARGES		\$24.85
		ROYALPUB	10/29/2003	MORTON FOOTBALL AD.		<u>\$150.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$607.22</u>
	201	BURKETT	10/30/2003	MOWING CONTRACT		<u>\$671.43</u>
		CEMETERY DEPT 201 TOTAL				<u>\$671.43</u>
	301	CHEMLAWN	10/16/2003	LIME & FERT.-SOCCER FIELD		\$1,320.00
		CINGULAR	10/23/2003	PHONE CHARGES		\$33.11
		CINGULAR	10/23/2003	PHONE CHARGES		\$26.06
		MCI	10/25/2003	PHONE CHARGES		\$3.20
		OUTDOOR	1/2/2003	HOSES,PIPES		\$172.04
		SPFDFARM	10/23/2003	SCRUB BRUSH,SIMPLE GREEN		\$99.92
		SPFDFARM	10/27/2003	UNIFORM EXPENSE	UNIFORM3	\$80.42
		SPFDFARM	10/27/2003	UNIFORM EXPENSE	UNIFORM3	\$69.99
		SPFDFARM	10/30/2003	GRINDER,WRENCHES		\$194.73
		RAINMAKE	10/27/2003	PARK WINTERIZATION		<u>\$305.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,304.47</u>
	501	ARATEX	10/30/2003	SHOP SUPPLIES		\$11.90
		ARATEX	10/30/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARCHPAGI	10/29/2003	PAGING SERVICE		\$98.21
		CHAT66	10/28/2003	TOWING SERVICE		\$30.00
		CINGULAR	10/23/2003	PHONE CHARGES		\$103.84
		CINGULAR	10/23/2003	PHONE CHARGES		\$25.96
		CINGULAR	10/23/2003	PHONE CHARGES		\$30.20
		COMREVOL	10/21/2003	CIRCUIT LEASE		\$447.75
		GLDOWNS	10/29/2003	DISINFECTANTS		\$149.10
		INFORMSY	10/23/2003	CASE FILE ENVELOPES		\$396.02
		LANDMARK	11/3/2003	FUEL TANK		\$498.50
		MCI	10/25/2003	PHONE CHARGES		\$37.92

VILLAGE OF CHATHAM
WARRANTS
November 11, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	MOLO	10/28/2003	SHOP SUPPLIES		\$14.94	
		POLAR	10/24/2003	DRINKING WATER SERVICE		\$25.60	
		SNAPON	10/9/2003	WIRE SET		\$8.81	
		STAPLES	9/17/2003	OFFICE SUPPLIES		\$43.14	
		STAPLES	9/26/2003	OFFICE SUPPLIES		\$29.60	
		VERIZON	10/16/2003	PHONE CHARGES		\$385.15	
		INTERSTA	10/23/2003	BATTERIES		<u>\$13.98</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,352.43</u>
	601	ARATEX	10/30/2003	SHOP SUPPLIES		\$11.90	
		ARATEX	10/30/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		BUSYBEE	10/22/2003	TRACTOR RENTAL		\$192.50	
		BUSYBEE	10/24/2003	TRACTOR RENTAL		\$192.50	
		CINGULAR	10/23/2003	PHONE CHARGES		\$176.65	
		GLDOWNS	10/29/2003	DISINFECTANTS		\$149.10	
		KOHL'S	10/22/2003	UNIFORM EXPENSE	UNIFORM3	\$59.98	
		KOHL'S	10/25/2003	UNIFORM EXPENSE	UNIFORM3	\$109.96	
		MOLO	10/28/2003	SHOP SUPPLIES		\$14.94	
		NELCH	10/24/2003	FINISH BROOMS		\$47.95	
		PARTSPLU	10/28/2003	GATES AUTOMOTIVE		\$15.74	
		RPLUMBER	10/10/2003	GRADE STAKE		\$19.98	
		RPLUMBER	10/21/2003	CULVERT		\$324.95	
		RPLUMBER	10/24/2003	MOUSE TRAPS		\$14.65	
		SAM'S	10/27/2003	FIRST AID SUPPLIES		\$38.47	
		SNAPON	10/9/2003	WIRE SET		\$8.82	
		INTERSTA	10/23/2003	BATTERIES		\$13.99	
		BRUCES	10/24/2003	WELDING		<u>\$1,251.00</u>	
		STREETS DEPT 601 TOTAL					<u>\$2,644.89</u>
GENERAL FUND TOTAL						<u>\$9,483.30</u>	
420	101	ARNOLD'S	11/3/2003	VETERAN BRICKS		<u>\$225.00</u>	
VETERANS MEMORIAL FUND TOTAL						<u>\$225.00</u>	
500	101	NELCH	10/25/2003	CONCRETE-VILLAGE SQUARE		\$1,120.35	
		ILROAD	10/29/2003	ROAD MAINTENANCE		<u>\$33,730.54</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$34,850.89</u>	

VILLAGE OF CHATHAM
WARRANTS
November 11, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	A.C.T.S.	10/23/2003	SOUTH MAIN PRIMARY BORE		\$5,440.00
		AMERITEC	10/16/2003	PHONE CHARGES		\$99.70
		ARATEX	10/30/2003	MAT SERVICE		\$12.66
		ARATEX	10/30/2003	MAT SERVICE		\$25.87
		ARATEX	10/30/2003	SHOP SUPPLIES		\$11.91
		ARATEX	10/30/2003	SHOP SUPPLIES		\$29.72
		ARATEX	10/30/2003	MAT SERVICE		\$23.92
		ARATEX	10/30/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARCHPAGI	10/29/2003	PAGING SERVICE		\$55.97
		AT&T	10/24/2003	PHONE CHARGES		\$41.72
		CARVER'S	10/24/2003	PART FOR SAW		\$3.27
		CINGULAR	10/23/2003	PHONE CHARGES		\$124.04
		CINGULAR	10/23/2003	PHONE CHARGES		\$25.96
		CINGULAR	10/23/2003	PHONE CHARGES		\$30.19
		CWLP	10/17/2003	MAINTENANCE WORK		\$44.53
		FLTCHRNH	10/10/2003	4/0 EPR PRIMARY(10342)		\$22,493.85
		FLTCHRNH	10/10/2003	4/0 EPR PRIMARY(2584)		\$5,620.20
		GLDOWNS	10/29/2003	DISINFECTANTS		\$149.10
		GLNBRUNK	10/23/2003	OFFICE SUPPLIES		\$25.97
		IMUA	10/10/2003	MONTHLY SAFET MTG.(7-10)		\$2,000.00
		INFORMSY	10/10/2003	FINAL NOTICES,PMT. ENV.		\$229.97
		KOHL'S	10/22/2003	UNIFORM EXPENSE	UNIFORM3	\$124.37
		LAKEAREA	10/31/2003	TRASH HAULING FEES		\$407.50
		MCI	10/25/2003	PHONE CHARGES		\$49.52
		MOLO	10/28/2003	SHOP SUPPLIES		\$14.94
		OFFICEMA	10/22/2003	OFFICE SUPPLIES-MOUSE		\$24.99
		POLAR	10/24/2003	DRINKING WATER SERVICE		\$6.85
		RPLUMBER	10/17/2003	BULBS		\$4.47
		RPLUMBER	10/28/2003	BATTERIES		\$47.12
		SAM'S	10/27/2003	REFRIGERATOR		\$58.93
		SNAPON	10/9/2003	WIRE SET		\$8.82
		VERIZON	10/16/2003	PHONE CHARGES		\$284.73
		VERIZON	10/16/2003	PHONE CHARGES		\$15.57
		VERIZON	10/22/2003	PHONE CHARGES		\$69.10
		VERIZON	10/19/2003	PHONE CHARGES		\$14.01
		VERIZON	10/19/2003	PHONE CHARGES		\$15.57
		VERIZON	10/13/2003	PHONE CHARGES		\$15.85
		INTERSTA	10/23/2003	BATTERIES		<u>\$13.99</u>
ELECTRIC FUND TOTAL						<u>\$37,666.69</u>

VILLAGE OF CHATHAM
WARRANTS
November 11, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	A.C.T.S.	10/23/2003	WATER BORE		\$520.00
		ARATEX	10/30/2003	MAT SERVICE		\$12.66
		ARATEX	10/30/2003	MAT SERVICE		\$25.87
		ARATEX	10/30/2003	SHOP SUPPLIES		\$11.91
		ARATEX	10/30/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		CINGULAR	10/23/2003	PHONE CHARGES		\$126.77
		GLDOWNS	10/29/2003	DISINFECTANTS		\$149.10
		GLNBRUNK	10/23/2003	OFFICE SUPPLIES		\$25.98
		ILMETER	10/20/2003	CURB STOP (10)		\$408.50
		ILMETER	10/20/2003	METERS		\$625.00
		INFORMSY	10/10/2003	FINAL NOTICES,PMT. ENV.		\$229.96
		KOHL'S	10/22/2003	UNIFORM EXPENSE	UNIFORM3	\$124.37
		MCI	10/25/2003	PHONE CHARGES		\$49.53
		MOLO	10/28/2003	SHOP SUPPLIES		\$14.94
		PDCLABS	10/15/2003	WATER TESTING		\$77.50
		PEDIGO	10/22/2003	SOD REPAIR FROM WT. TAPS		\$62.40
		POLAR	10/24/2003	DRINKING WATER SERVICE		\$6.85
		RPLUMBER	10/17/2003	BULBS		\$4.48
		SAM'S	10/27/2003	REFRIGERATOR		\$58.93
		SANITARY	11/11/2003	SANITARY SEWER CHARGES		\$15,314.66
		SNAPON	10/9/2003	WIRE SET		\$8.82
		SPFDFARM	10/31/2003	UNIFORM EXPENSE	UNIFORM3	\$179.95
		SPFLDPLS	10/30/2003	PIPE FOR STORM SEWER EXT.		\$165.57
		VERIZON	10/16/2003	PHONE CHARGES		\$284.74
		VERIZON	10/16/2003	PHONE CHARGES		\$15.58
		VERIZON	10/22/2003	PHONE CHARGES		\$69.10
		VERIZON	10/19/2003	PHONE CHARGES		\$14.01
		VERIZON	10/19/2003	PHONE CHARGES		\$15.58
		VERIZON	10/13/2003	PHONE CHARGES		\$15.86
		INTERSTA	10/23/2003	BATTERIES		\$13.99
		GRUBBDAY	11/1/2003	CONCRETE LABOR		<u>\$125.00</u>

WATER AND SEWER FUND TOTAL

\$18,759.43

TOTAL ALL FUNDS

\$100,985.31