

RESOLUTION 02-04

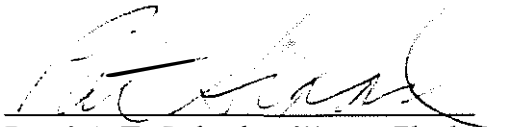
ACCOUNTS PAYABLE
JANUARY 27, 2004

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

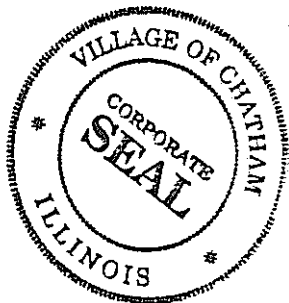
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 27th day of January, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



From: "Chad & Sherry Dierking" <csd1988@hotmail.com>

To: Chuker1h@aol.com, jboyl1@uis.edu, mmcgrath@atg.state.il.us, pmccarthy@hanson-inc.com, pfschad@juno.com, scotkathmc@aol.com, mpogge@msn.com, tom@tjnicoud.com

Date: Mon, 26 Jan 2004 11:13:52 -0600

Subject: January 27, 2004 Warrant Listings

Attached are word files containing the warrant listings for the January 27th Board Meeting. Included in the warrants for the Electric Fund are half of the expired lot rebates for Fox Creek payable to R.L.P. Development Company in the amount of \$25,200. This item exceeds the remaining budget in the Electric Fund for Development Rebates by \$6,400.00

If you have any questions please contact me.

Sherry

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VILLAGE OF CHATHAM
WARRANTS
JANUARY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	01/07/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		BC/BS	01/12/2004	INSURANCE DUE FROM CFD		\$5,112.78	
		BC/BS	01/12/2004	INSURANCE W/H		\$25,300.37	
		NATGUARD	01/16/2004	INSURANCE W/H		<u>\$27.30</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$30,456.97</u>
101		ARATEX	01/08/2004	MAT SERVICE		\$13.46	
		BANKTRST	01/12/2004	CROWNE PLAZA MEMBERSHIP/VISA		\$119.00	
		BURKETER	01/04/2004	REVIEW OF THE WILLOWS		\$490.00	
		CALHOUN	01/15/2004	REPLACEMENT TILE		\$34.05	
		CILCO	01/14/2004	NATURAL GAS BILLING		\$146.52	
		GREENE	01/01/2004	HURSTBOURNE REVIEW		\$61.25	
		GREENE	01/01/2004	SWEETBRIAR REVIEW		\$61.25	
		GREENE	01/01/2004	LANDERSHIRE REVIEW		\$501.88	
		GREENE	01/01/2004	ENGINEER DESIGN		\$1,160.30	
		GREENE	01/01/2004	RP LUMBER ALLEY REVIEW		\$183.74	
		LONG	12/31/2003	ATTORNEY FEES		\$2,611.34	
		MICROCHP	01/05/2004	WEB DESIGN & HOSTING		\$110.00	
		PARTSPLU	01/06/2004	MUFFLER.CLAMPS		\$286.82	
		PARTSPLU	01/07/2004	MICRO GATES		\$31.35	
		SHELLFLE	01/04/2004	FUEL CHARGES		\$73.09	
		STHCNTY	01/20/2004	CLARION RENEWAL		\$24.00	
		STHCNTY	12/31/2003	DISPLAY ADS		\$86.00	
		VERIZON	01/01/2004	PHONE CHARGES		<u>\$133.56</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$6,127.61</u>
301		CILCO	01/14/2004	NATURAL GAS BILLING		\$537.07	
		CINGULAR	12/31/2003	MOBILE PHONE CHARGES		\$135.05	
		DRAKE	12/31/2003	LABOR ON REESE HITCH		\$272.80	
		DRAKE	12/31/2003	PARTS FOR HITCH		\$72.52	
		LOWES	01/06/2004	SAW HORSES		\$29.96	
		NAPA	01/05/2004	STARTER		\$36.99	
		SHELLFLE	01/04/2004	FUEL CHARGES		\$240.46	
		VERIZON	12/28/2003	PHONE CHARGES-REC		\$100.74	
		VERIZON	01/01/2004	PHONE CHARGES		<u>\$102.07</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,527.66</u>
501		ARATEX	01/08/2004	SHOP SUPPLIES		\$10.85	
		HERITAGE	12/30/2003	LABOR ON M-102695 SQUAD		\$127.85	
		HERITAGE	12/30/2003	PARTS FOR SQUAD M102695		\$146.16	
		INCHIEFS	12/31/2003	2004 IACP MEMBERSHIP		\$100.00	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	JOHNSONW	12/05/2003	SQUAD ROOM COMPUTER REPAIR		\$1,000.00	
		MIDMOBIL	01/12/2004	RADIO REPAIR		\$214.98	
		MIDWESTO	11/24/2003	PENS		\$14.76	
		SHELLFLE	01/04/2004	FUEL CHARGES		\$1,001.28	
		SHELLFLE	01/04/2004	FUEL CHARGES		\$7.44	
		STATTORN	01/13/2004	NEWSLETTER SUBSCRIPTION		\$15.00	
		POLICE DEPT 501 TOTAL					<u>\$2,638.32</u>
	601	ARATEX	01/08/2004	SHOP SUPPLIES		\$10.86	
		CALENDAR	12/22/2003	CA-6 ROCK EXPENSE		\$134.55	
		CALENDAR	12/04/2003	CA-6 ROCK EXPENSE		\$199.41	
		FARM&HOM	01/20/2004	GLOVES, COVER-ALLS		\$55.97	
		FRIENDLY	01/20/2004	LATCH		\$15.76	
		LOWES	12/04/2003	TIE DOWN		\$15.97	
		LOWES	01/20/2004	SCREWS, WRENCH, HAMMER		\$180.18	
		MCCANN	01/14/2004	LABOR ON BROWN TANDUM		\$362.93	
		MENARDS	01/14/2004	LADDER		\$33.00	
		MRBATTER	01/19/2004	BATTERY CONNECTOR		\$4.40	
		NAPA	01/15/2004	FUSES, FLASHER		\$14.07	
		PARTSPLU	12/29/2003	ANTI FREEZE, PAINT		\$74.71	
		PAVERITE	01/14/2004	MILL CURB ON PLUMMER		\$450.00	
		SAM'S	01/13/2004	BATTERIES, TOWELS, LIGHTS		\$84.33	
		SHELLFLE	01/04/2004	FUEL CHARGES		\$730.79	
		SHELLFLE	01/04/2004	FUEL CHARGES		\$7.45	
		SPFDFARM	01/06/2004	UNIFORM EXPENSE	UNIFOR04	\$202.47	
		SPFDFARM	01/06/2004	UNIFORM EXPENSE	UNIFOR04	\$79.99	
		SPFDFARM	01/08/2004	HEX BITS		\$39.99	
		SPFDFARM	01/15/2004	GLOVES, BOOTS, CONNECTORS		\$140.94	
		VERMEER	01/13/2003	EXHAUST PIPE		\$85.66	
		WEBSTERS	01/20/2004	UNIFORM EXPENSE	UNIFOR04	\$78.00	
		GECAPITA	01/04/2004	BACKHOE LEASE		\$2,388.88	
		STREETS DEPT 601 TOTAL					<u>\$5,390.31</u>
GENERAL FUND TOTAL						<u>\$46,140.87</u>	
500	101	PHBRGHTN	01/16/2004	ROAD PATCH		<u>\$75.17</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$75.17</u>	

Village of Chatham Warrants January 27, 2004

VILLAGE OF CHATHAM
WARRANTS
JANUARY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	01/08/2004	MAT SERVICE		\$13.47
		ARATEX	01/08/2004	MAT SERVICE		\$27.70
		ARATEX	01/08/2004	SHOP SUPPLIES		\$10.86
		ARATEX	01/08/2004	MAT SERVICE		\$29.90
		ARATEX	01/08/2004	SHOP SUPPLIES		\$30.73
		BANKTRST	01/12/2004	FLIGHT TO WASH.,DC/VISA		\$1,320.45
		BANKTRST	01/12/2004	FINANCE CHARGE/VISA		\$6.99
		BESTBUY	01/02/2004	MONITOR-BUTLER		\$249.99
		BESTBUY	01/02/2004	ADAPTER, BATTERY, CASE-DM		\$304.97
		BESTBUY	01/06/2004	CABLE		\$9.99
		BRWNSTWN	12/22/2003	ADAPTER-CHATHAM CROSSING		\$86.75
		BRWNSTWN	12/13/2003	PHOTO CELLS, RINGS, TAGS		\$866.60
		BUCKHART	12/15/2003	SAND		\$113.60
		CILCO	01/14/2004	NATURAL GAS BILLING		\$401.12
		CROSSRDS	01/06/2004	RADIO		\$127.08
		FLTCHRNH	01/08/2004	RUBBER GLOVES		\$207.60
		FRIENDLY	12/23/2003	HANDLE		\$21.65
		GLDOWNS	01/07/2004	JANITORAL SUPPLIES		\$392.55
		GLNBRUNK	01/15/2004	OFFICE SUPPLIES		\$34.35
		GREENE	01/01/2004	UPDATE UTILITIES MAP		\$426.31
		HENSONRO	01/14/2004	FURNANCE REPAIR		\$291.95
		HENSONRO	01/15/2004	SUB-STATION THERMO.		\$895.23
		IBM	01/02/2004	MAINTENANCE AGREEMENT		\$269.67
		ILMO	12/31/2003	DEC TANK RENTAL		\$51.00
		JULIE	01/02/2004	LOCATE PRINTER		\$45.95
		KOHL'S	01/16/2004	UNIFORM EXPENSE	UNIFOR04	\$59.98
		LEVIRAYS	01/06/2004	MICROSOFT NETWORK SUPPORT		\$484.37
		LEVIRAYS	01/06/2004	AS/400 SUPPORT		\$62.50
		LOWES	01/07/2004	PAINT, CAGE, OUTLET, CORD		\$223.93
		NAPA	01/19/2004	STARTER		\$124.16
		PITNEY	01/03/2004	MAILING METER SYSTEM		\$163.46
		PURCHASE	01/07/2004	METER POSTAGE		\$609.50
		REDWING	01/07/2004	UNIFORM EXPENSE	UNIFOR04	\$203.15
		REDWING	01/07/2004	SAFETY GLASSES		\$8.50
		SAM'S	01/07/2004	TRASH BAGS, LIGHT BULBS		\$46.72
		SHELLFLE	01/04/2004	FUEL CHARGES		\$360.14
		SHELLFLE	01/04/2004	FUEL CHARGES		\$7.45
		SPFDFARM	01/06/2004	BITS		\$61.18
		SPFDFARM	01/06/2004	HOLES AW KIT		\$103.48
		SPFDFARM	01/06/2004	GENERATOR		\$874.98
		SPFDFARM	01/09/2004	UNIFORM EXPENSE	UNIFOR04	\$9.99
		SPFDFARM	01/16/2004	UNIFORM EXPENSE	UNIFOR04	\$72.49
		TRAILERM	01/06/2004	COUPLER, MOTOR BASE		\$72.33
		TRAILERM	01/09/2004	SHELF KIT, HOOK, TRACK		\$653.44
		VERIZON	01/07/2004	PHONE CHARGES		\$27.17
		VERIZON	01/10/2004	PHONE CHARGES		\$110.68
		WATTS	01/02/2004	FAX RENTAL-UTILITY OFFICE		\$40.51

VILLAGE OF CHATHAM
WARRANTS
JANUARY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	TECHNOLO	01/11/2004	PROBE & PLATFORM		\$619.00
		RBELECTR	01/05/2004	REPAIR DUE FROM ACCIDENT		\$368.21
		RLPDEVEL	01/19/2004	DEVELOPMENT REBATES FOX CREEK		<u>\$25,200.00</u>
ELECTRIC FUND TOTAL						<u>\$36,803.78</u>
700	101	ARATEX	01/08/2004	MAT SERVICE		\$13.47
		ARATEX	01/08/2004	MAT SERVICE		\$27.70
		ARATEX	01/08/2004	SHOP SUPPLIES		\$10.86
		BANKTRST	01/12/2004	LUNCH W/ DAVLIN/VISA		\$11.25
		BANKTRST	01/12/2004	FINANCE CHARGE/VISA		\$6.99
		BESTBUY	01/02/2004	MONITOR-BUTLER		\$250.00
		BESTBUY	01/02/2004	MOUSE CORD-SCADA		\$12.99
		BESTBUY	01/02/2004	MONITOR-SCADA		\$499.99
		BESTBUY	01/06/2004	CABLE		\$10.00
		BOBCAT	01/06/2004	RENTAL OF BREAKER		\$152.25
		BUCKHART	12/05/2003	SAND		\$332.20
		CWLP	01/12/2004	WATER EXPENSE		\$15,798.41
		GLDOWNS	01/07/2004	JANITORAL SUPPLIES		\$392.55
		GLNBRUNK	01/15/2004	OFFICE SUPPLIES		\$34.35
		GREENE	01/01/2004	IND. TRAIL LIFT		\$2,046.56
		GREENE	01/01/2004	IND. TRAIL SEWER		\$218.53
		GREENE	01/01/2004	MAYFIELD WATER MAIN		\$702.01
		GREENE	01/13/2004	PALM RD. & IND. TRAIL		\$274.34
		IBM	01/02/2004	MAINTENANCE AGREEMENT		\$269.67
		ILMETER	01/13/2004	CHLORINE		\$21.00
		ILMETER	01/13/2004	SHOE, DIP, ADAPTER, BOLTS		\$1,994.90
		ILMETER	01/13/2004	ADAPTERS, FLANGES, COUPLING		\$684.09
		ILMETER	01/14/2004	TAPPING SADDLE		\$229.11
		JULIE	01/02/2004	LOCATE PRINTER		\$45.95
		LEVIRAYS	01/06/2004	MICROSOFT NETWORK SUPPORT		\$484.38
		LEVIRAYS	01/06/2004	AS/400 SUPPORT		\$62.50
		MIDMOBIL	01/12/2004	RADIO REPAIR		\$142.50
		MIDWEST	01/06/2004	PITS		\$650.00
		PDCLABS	12/31/2003	WATER TESTING		\$352.50
		PITNEY	01/03/2004	MAILING METER SYSTEM		\$163.45
		PURCHASE	01/07/2004	METER POSTAGE		\$609.50
		RECC	01/09/2004	ENERGY CHARGE		\$17.00
		RECC	01/09/2004	ENERGY CHARGE		\$136.93
		SAM'S	01/07/2004	TRASH BAGS, LIGHT BULBS		\$46.72
		SHELLFLE	01/04/2004	FUEL CHARGES		\$180.96
		SHELLFLE	01/04/2004	FUEL CHARGES		\$7.45
		SPFDFARM	01/06/2004	UNIFORM EXPENSE	UNIFOR04	\$96.77

VILLAGE OF CHATHAM
WARRANTS
JANUARY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDFARM	01/16/2004	UNIFORM EXPENSE	UNIFOR04	\$72.49
		SPFDFARM	01/19/2004	UNIFORM EXPENSE	UNIFOR04	\$70.97
		VERIZON	01/07/2004	PHONE CHARGES		\$27.17
		WATTS	01/02/2004	FAX RENTAL-UTILITY OFFICE		\$40.51
		GECAPITA	01/04/2004	BACKHOE LEASE		\$1,433.32
		AMERWAWO	12/30/2003	MEMBERSHIP TILL 3/31/05		\$62.00
		NATLWATE	01/08/2004	CLAMPS & PROBE ROD		\$570.29
		SICILIAN	01/23/2004	FINAL PALM&IND TRAIL SEWR		\$39,687.82
		CASTLEMA	01/10/2004	PALM RD. & IND. TRAIL		\$7,070.00
WATER AND SEWER FUND TOTAL						<u>\$76,024.40</u>
TOTAL ALL FUNDS						<u>\$159,044.22</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 27, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	01/13/2004	STATE W/H		\$1,937.22	
		FRANKLIN	01/09/2004	LIFE INSURANCE W/H		\$657.84	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,595.06</u>
	101	MCKAINDO	01/13/2004	INSPECTIONS		\$300.00	
		SCHADPAT	01/04/2004	REIM. FOR COMPUTER REPAIR		\$293.93	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$593.93</u>
	301	RPLUMBER	01/14/2004	INVOICE 85328-SUPPLIES		\$36.89	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$36.89</u>
	501	FULLINGT	01/05/2004	UNIFORM EXPENSE	UNIFOR04	\$54.64	
		POLICE DEPT 501 TOTAL					<u>\$54.64</u>
GENERAL FUND TOTAL						<u>\$3,280.52</u>	
400	101	PETERSHL	01/08/2004	GRAVEDIGGING-JOHNSON		\$340.00	
		PETERSHL	01/12/2004	GRAVEDIGGING-REAVY&POWEL		\$680.00	
		PETERSHL	01/19/2004	GRAVEDIGGING-BEST		\$340.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,360.00</u>	
600	101	APPA	01/06/2004	CONFERENCE REGISTRATION		\$250.00	
ELECTRIC FUND TOTAL						<u>\$250.00</u>	

Village of Chatham Prepaid Warrants January 27, 2004

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 27, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NATLWATE	01/14/2004	FREIGHT FOR INVOICE		<u>\$28.99</u>
WATER AND SEWER FUND TOTAL						<u>\$28.99</u>
TOTAL ALL FUNDS						<u>\$4,919.51</u>

Village of Chatham Prepaid Warrants January 27, 2004