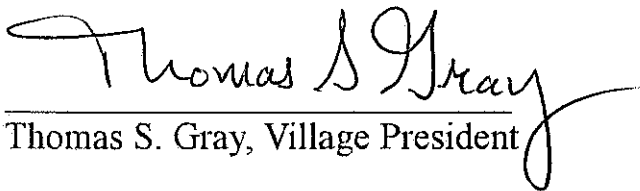


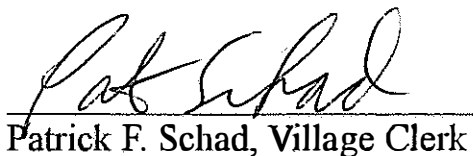
RESOLUTION 05-04

**ACCOUNTS PAYABLE
FEBRUARY 24, 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 24th day of February, 2004.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	02/05/2004	INSURANCE W/H		\$16.52	
		BC/BS	02/10/2004	INSURANCE (DUE FROM CFD)		\$5,112.78	
		BC/BS	02/10/2004	EMPLOYEE INSURANCE		\$25,300.37	
		NATGUARD	02/13/2004	INSURANCE W/H		\$27.30	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$30,456.97</u>
101		AMATEUR	02/05/2004	SPRING POCKET SCHEDULE		\$120.00	
		ARATEX	02/05/2004	MAT SERVICE		\$13.46	
		BANKTRST	02/11/2004	TECH SUPPORT-HEW. PAC.		\$30.00	
		BANKTRST	02/11/2004	OFFICE SUPPLIES		\$2.41	
		BANKTRST	02/11/2004	COMPUTER EQUIP.-MCCORD		\$50.89	
		BURKETER	02/15/2004	THE WILLOWS REVIEW		\$350.00	
		GREENE	02/01/2004	HURSTBOURNE REVIEW		\$820.01	
		GREENE	02/01/2004	BRECKENRIDGE REVIEW		\$244.98	
		GREENE	02/01/2004	MANOR HILL REVIEW		\$134.39	
		GREENE	02/01/2004	SWEETBRIAR REVIEW		\$61.25	
		GREENE	02/01/2004	LANDSHIRE ESTATES REVIEW		\$68.29	
		GREENE	02/01/2004	RP LUMBER ALLEY REVIEW		\$61.25	
		GREENE	02/01/2004	ZONING MAP UPDATE		\$1,110.82	
		GREENE	02/01/2004	2004 VILLAGE ENGINEER		\$2,436.25	
		ILGISASS	02/10/2004	MEMBERSHIP REVIEW		\$30.00	
		MINUTEMA	02/11/2004	BINDING OF REPORTS		\$26.25	
		ROYALPUB	02/09/2004	GBB-SACRED HEART		\$155.00	
		SHELLFLE	02/03/2004	FUEL CHARGES		\$66.54	
		TAFTAPPR	02/04/2004	APPRAISAL-301 E SPRUCE		\$250.00	
		VERIZON	02/01/2004	PHONE CHARGES		\$133.63	
		SHWIRELE	02/04/2004	MOT. HOLSTER		\$12.00	
		HARMON'S	02/24/2004	SALES TAX REBATE		\$8,743.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$14,920.42</u>
301		CARVER'S	02/10/2004	DECK ASSEMBLY-SNAPPER		\$763.33	
		CINGULAR	01/31/2004	MOBILE CHRGS.-BERBERICH		\$99.51	
		LOWES	02/12/2004	SECTION OF CARPET		\$22.56	
		MIDMOBIL	02/13/2004	RADIO REPAIR		\$130.00	
		MINUTEMA	02/09/2004	RECYCLE LABELS-BERBERICH		\$246.00	
		PARTSPLU	02/12/2004	HEATER		\$23.29	
		SHELLFLE	02/03/2004	FUEL CHARGES		\$367.26	
		SPFDFARM	01/30/2004	WRENCH SET, SOCKET SET		\$59.78	
		SPFDFARM	02/03/2004	JACK SAW		\$19.99	
		SPFDFARM	02/03/2004	CLEANERS		\$24.77	
		VERIZON	01/28/2004	PHONE CHARGES-REC LINE		\$101.24	
		VERIZON	02/01/2004	PHONE CHARGES		\$100.38	
		WEBSTERS	02/10/2004	UNIFORM EXPENSE	UNIFOR04	\$52.50	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,010.61</u>

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	02/05/2004	SHOP SUPPLIES		\$11.15	
		ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		BEECONSU	02/16/2004	SUPPORT FEE-4/04-3/05		\$800.00	
		CERTIFIE	02/05/2004	CUT-THRU AEROSOLS		\$129.97	
		CHAT66	02/04/2004	TOWING OF SQUAD CAR		\$100.00	
		COMREVOL	02/06/2004	LEASED CIRCUITS		\$447.75	
		DRAKE	02/09/2004	SET SCREW		\$2.21	
		DRIVERSL	02/05/2004	I.D. CHECKING GUIDE		\$26.95	
		HERITAGE	02/17/2004	ROLLERS		\$7.44	
		HERITAGE	02/04/2004	CONNECTOR, VALVE KIT		\$104.34	
		HERITAGE	02/12/2004	MOTOR		\$151.60	
		ILCHIEFS	02/17/2004	MEMBERSHIP DUES		\$135.00	
		LAWSON	02/04/2004	NUTS & BOLTS		\$66.01	
		LEON	02/02/2004	POLICE UNIFORM EXPENSE		\$106.90	
		LOWES	02/12/2004	SHOP VAC FILTERS		\$4.92	
		MOLO	02/10/2004	BLADE, CLEANERS, ETC.		\$53.17	
		NAPA	02/10/2004	BRUSH, HANDLE		\$7.99	
		NAPA	02/12/2004	OIL SEAL		\$5.97	
		PARTSPLU	02/03/2004	FILTERS		\$36.01	
		PARTSPLU	02/03/2004	MOTOR		\$120.58	
		PARTSPLU	02/05/2004	BALL JOINTS		\$51.36	
		PARTSPLU	02/10/2003	DIMMER		\$11.73	
		PARTSPLU	02/10/2003	FILTERS		\$7.72	
		PARTSPLU	02/11/2004	CLEANERS, FILTERS		\$43.03	
		PARTSPLU	02/11/2004	FILTERS		\$19.26	
		PARTSPLU	02/12/2004	CAR WAX		\$7.35	
		POLAR	02/12/2004	DRINKING WATER SERVICE		\$25.60	
		SAFETYKL	02/09/2004	OIL DISPOSAL		\$20.37	
		SHELLFLE	02/03/2004	FUEL CHARGES		\$1,564.42	
		SHELLFLE	02/03/2004	FUEL CHARGES		\$10.34	
		POLICE DEPT 501 TOTAL					\$4,082.76
601		ARATEX	02/05/2004	SHOP SUPPLIES		\$11.15	
		ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		CALENDAR	01/31/2004	ROCK		\$273.77	
		CALENDAR	01/31/2004	ROCK		\$270.71	
		CERTIFIE	02/05/2004	CUT-THRU AEROSOLS		\$129.96	
		DRAKE	02/09/2004	CABLE, CLAMP, NUT		\$48.80	
		DRAKE	02/09/2004	SET SCREW		\$2.21	
		LAWSON	02/04/2004	NUTS & BOLTS		\$66.01	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	LOWES	02/12/2004	SHOP VAC FILTERS		\$4.92
		MOLO	02/10/2004	BLADE, CLEANERS, ETC.		\$53.17
		MRBATTER	01/13/2004	CABLE CONNECTORS		\$47.10
		NAPA	02/10/2004	BRUSH, HANDLE		\$7.99
		NAPA	02/12/2004	OIL SEAL		\$5.97
		PARTSPLU	02/03/2004	FILTERS		\$36.01
		PARTSPLU	02/10/2003	TURN SIGNALS		\$47.80
		PARTSPLU	02/10/2003	FILTERS		\$7.72
		PARTSPLU	02/11/2004	CLEANERS, FILTERS		\$43.03
		PARTSPLU	02/12/2004	CAR WAX		\$7.35
		SAFETYKL	02/09/2004	OIL DISPOSAL		\$20.37
		SHELLFLE	02/03/2004	FUEL CHARGES		\$1,335.02
		SHELLFLE	02/03/2004	FUEL CHARGES		\$10.33
		SPFDFARM	02/10/2004	UNIFORM EXPENSE	UNIFOR04	\$169.96
		SPFDOVER	02/09/2004	SHOP DOOR REPAIR		\$595.00
		TARGET	02/10/2004	UNIFORM EXPENSE	UNIFOR04	\$42.96
		WOODY'S	02/06/2004	ROUND SHAFT, YOKE		\$43.96
		GECAPITA	02/01/2004	BACKHOE LEASE PAYMENT		<u>\$2,388.88</u>
		STREET DEPT 601 TOTAL				<u>\$5,673.77</u>
GENERAL FUND TOTAL						<u>\$57,144.53</u>
500	101	GREENE	02/01/2004	2003 MFT		<u>\$1,032.86</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,032.86</u>
600	101	ACS	01/30/2004	FORMS		\$60.15
		ACS	01/30/2004	ADD A SERVICE MOD		\$1,087.50
		ARATEX	02/05/2004	MAT SERVICE		\$13.47
		ARATEX	02/05/2004	MAT SERVICE		\$27.70
		ARATEX	02/05/2004	SHOP SUPPLIES		\$11.15
		ARATEX	02/05/2004	MAT SERVICE		\$29.90
		ARATEX	02/05/2004	SHOP SUPPLIES		\$30.73
		ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		BANKTRST	02/11/2004	TRAVEL EXP.		\$1,120.48
		BESTBUY	01/30/2004	PRINTER CARTRIDGES		\$55.36
		BRWNSTWN	02/05/2004	RUBBER GLOVES		\$249.38
		BRWNSTWN	02/05/2004	BASE BULBS		\$106.80
		CERTIFIE	02/05/2004	CUT-THRU AEROSOLS		\$129.96

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CILCO	02/16/2004	GAS SERVICE		\$516.02
		DELTAMOB	02/11/2004	HIGH VOLTAGE TESTING		\$2,080.00
		DRAKE	02/09/2004	SET SCREW		\$2.21
		EGIZII	02/16/2004	REPAIR POWER SUPPLY		\$201.25
		EGIZII	02/16/2004	EMERGENCY LOCATE CHARGES		\$162.10
		ELECPWE	01/31/2004	SUBSTATION OIL TESTS		\$2,565.00
		GLNBRUNK	02/12/2004	OFFICE SUPPLIES		\$136.83
		GREENE	02/01/2004	UTILITIES MAP UP-DATE		\$391.49
		ILMO	01/31/2004	TANK RENTAL & OXYGEN		\$51.00
		ILMO	02/11/2004	PROPANE		\$62.86
		JULIE	02/02/2004	LOCATE PRINTER		\$57.15
		LAWSON	02/04/2004	NUTS & BOLTS		\$66.02
		LOWES	02/12/2004	SHOP VAC FILTERS		\$4.93
		MERVIS	02/06/2004	STEEL		\$491.40
		MOLO	02/10/2004	BLADE, CLEANERS, ETC.		\$53.18
		NAPA	02/10/2004	BRUSH, HANDLE		\$8.00
		NAPA	02/12/2004	OIL SEAL		\$5.97
		PARTSPLU	02/03/2004	FILTERS		\$132.73
		PARTSPLU	02/03/2004	FILTERS		\$36.01
		PARTSPLU	02/10/2003	FILTERS		\$7.73
		PARTSPLU	02/11/2004	CLEANERS, FILTERS		\$43.03
		PARTSPLU	02/11/2004	FILTERS		\$65.19
		PARTSPLU	02/12/2004	CAR WAX		\$7.35
		POLAR	02/12/2004	DRINKING WATER SERVICE		\$6.85
		SAFETYKL	02/09/2004	OIL DISPOSAL		\$20.38
		SAM'S	02/05/2004	ICE-MELT		\$45.06
		SHELLFLE	02/03/2004	FUEL CHARGES		\$507.74
		SHELLFLE	02/03/2004	FUEL CHARGES		\$10.33
		VERIZON	02/07/2004	PHONE CHARGES		\$26.73
		WATTS	02/02/2004	FAX RENTAL		\$43.82
		HUGHES	01/13/2004	CENTRON METERS		\$1,068.00
		HUGHES	01/20/2004	SLEEVES, HEAD BOLTS		\$797.40
		HUGHES	01/06/2004	RUBBER GLOVES		\$38.50
		HUGHES	01/26/2004	RUBBER GLOVES		\$443.00
		TECHNOLO	02/08/2004	PROBE & PLATFORM		<u>\$619.00</u>
ELECTRIC FUND TOTAL						<u>\$13,700.46</u>
700	101	ACS	01/30/2004	FORMS		\$60.14
		ACS	01/30/2004	ADD A SERVICE MOD		\$1,087.50
		ARATEX	02/05/2004	MAT SERVICE		\$13.47
		ARATEX	02/05/2004	MAT SERVICE		\$27.70
		ARATEX	02/05/2004	SHOP SUPPLIES		\$11.16

Village of Chatham Warrants February 24, 2004

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	02/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		BANKTRST	02/11/2004	TRAVEL EXP.		\$1,120.47
		BEATTY	02/04/2004	AIR HOSE		\$7.77
		BESTBUY	01/30/2004	PRINTER CARTRIDGES		\$55.35
		BOBCAT	02/10/2004	BREAKER RENTAL		\$145.00
		BUCKHART	01/30/2004	PIT SAND		\$113.20
		CERTIFIE	02/05/2004	CUT-THRU AEROSOLS		\$129.96
		CMT	02/11/2004	WATER TESTING		\$40.00
		CWLP	02/10/2004	WATER CHARGES		\$15,682.00
		DRAKE	02/09/2004	SET SCREW		\$2.21
		GLNBRUNK	02/12/2004	OFFICE SUPPLIES		\$136.82
		GREENE	02/01/2004	PALM RD. & IND. TR. LIFT		\$558.70
		HACH	01/30/2004	CHLORINE		\$117.45
		ILMETER	02/04/2004	UNION, YOKES, CLAMPS		\$1,296.30
		JULIE	02/02/2004	LOCATE PRINTER		\$57.15
		LAWSON	02/04/2004	NUTS & BOLTS		\$66.02
		LOWES	02/12/2004	SHOP VAC FILTERS		\$4.93
		MATHIS	02/10/2004	TORCHE HOSE		\$60.65
		MIDWEST	01/29/2004	ITRON METERS		\$20,990.00
		MOLO	02/10/2004	BLADE, CLEANERS, ETC.		\$53.18
		NAPA	02/10/2004	BRUSH, HANDLE		\$8.00
		NAPA	02/12/2004	OIL SEAL		\$5.97
		PARTSPLU	02/03/2004	STARTER		\$121.56
		PARTSPLU	02/03/2004	FILTERS		\$36.02
		PARTSPLU	02/03/2004	STARTER CREDIT		\$104.28-
		PARTSPLU	02/10/2003	FILTERS		\$7.73
		PARTSPLU	02/11/2004	CLEANERS, FILTERS		\$43.04
		PARTSPLU	02/12/2004	CAR WAX		\$7.35
		PDCLABS	01/31/2004	WATER TESTING		\$45.00
		POLAR	02/12/2004	DRINKING WATER SERVICE		\$6.85
		RECC	02/09/2004	ENERGY CHARGE		\$34.01
		RECC	02/09/2004	ENERGY CHARGE		\$17.33
		RECC	02/09/2004	ENERGY CHARGE		\$133.37
		RWBRADLE	02/07/2004	HOSE, BANDS, FITTINGS		\$171.74
		SAFETYKYL	02/09/2004	OIL DISPOSAL		\$20.38
		SAM'S	02/05/2004	ICE-MELT		\$45.07
		SCHULTE	02/04/2004	GLOVES		\$39.90
		SHELLFLE	02/03/2004	FUEL CHARGES		\$733.55
		SHELLFLE	02/03/2004	FUEL CHARGES		\$10.33
		SPDFARM	02/10/2004	GLOVES		\$21.98
		VERIZON	02/07/2004	PHONE CHARGES		\$26.73
		WATTS	02/02/2004	FAX RENTAL		\$43.83
		GECAPITA	02/01/2004	BACKHOE LEASE PAYMENT		\$1,433.32
		NATLWATE	02/05/2004	CHARGER FOR LOCATOR		\$50.00
		SANGCHRI	01/31/2004	FILL SAND		\$67.34
		LOELLKE	02/04/2004	WATER MAIN-CHATHAM CROSS		<u>\$1,720.00</u>

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 24, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
WATER AND SEWER FUND TOTAL						<u>\$46,586.89</u>
TOTAL ALL FUNDS						<u>\$118,464.74</u>

From: "Chad & Sherry Dierking" <csd1988@hotmail.com>
To: Chuker1h@aol.com, jboyl1@uis.edu, nmcgrath@atg.state.il.us, pmccarthy@hanson-inc.com, pfschad@juno.com, scotkathmc@aol.com, mpogge@msn.com, tom@tjnicoud.com
Date: Fri, 20 Feb 2004 13:36:02 -0600
Subject: Warrant Listings

Attached is a word file containing the warrant listings for the February 24th Board Meeting.

Included is a sales tax rebate of \$8,743.00. The rebate is in accordance with Ordinance 01-01 An Ordinance Approving An Economic Incentive Agreement With Benld IGA Foodliner, LTD. D/B/A Harmon Foods. After payment the line item will be over budget. The budget overage was caused by paying 6 quarters of rebates this fiscal year. Although the first 3 quarters of rebates should of been paid in the past fiscal year, adequate information was not available to compute the rebates at that time.

Please contact me if you have any questions.

Sherry

Say "good-bye" to spam, viruses and pop-ups with MSN Premium -- free trial offer! <http://click.atdmt.com/AVE/go/onm00200359ave/direct/01/>