

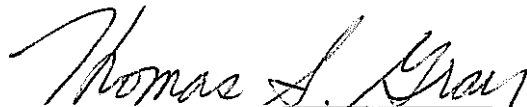
RESOLUTION 07-04

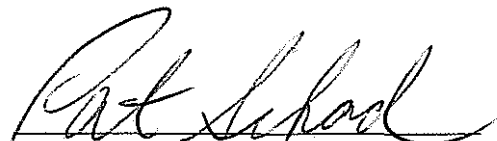
ACCOUNTS PAYABLE

MARCH 09, 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 09th day of March, 2004.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 9, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	02/24/2004	STATE W/H		\$2,183.58	
		FRANKLIN	02/19/2004	INSURANCE W/H		\$657.84	
		LOCAL51	02/19/2004	UNION DUES W/H		\$342.60	
		LOCAL965	02/19/2004	UNION DUES W/H		\$382.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,566.02</u>
101		MCKAINDO	02/17/2004	INSPECTIONS		\$210.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$210.00</u>
501		LAWDANNY	02/23/2004	UNIFORM EXPENSE	UNIFOR04	\$79.97	
		PARTSPLU	02/25/2004	ON INVOICE 256814		\$2.00	
		POLICE DEPT 501 TOTAL					<u>\$81.97</u>
601		MACKAYJO	02/17/2004	REIMBURSEMENT FOR PLATES		\$84.00	
		STREET DEPT 601 TOTAL					<u>\$84.00</u>
GENERAL FUND TOTAL						<u>\$3,941.99</u>	
400	101	SMITHDO	02/23/2004	REIMBURSEMENT OF GRAVES		\$800.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>	
600	101	USPOSTOF	02/25/2004	UTILITY BILLS POSTAGE		\$412.50	
ELECTRIC FUND TOTAL						<u>\$412.50</u>	
700	101	USPOSTOF	02/25/2004	UTILITY BILLS POSTAGE		\$412.50	
WATER AND SEWER FUND TOTAL						<u>\$412.50</u>	
TOTAL ALL FUNDS						<u>\$5,566.99</u>	

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	02/19/2004	INSURANCE DUE FROM CFD		\$654.60	
		AMERITUS	02/19/2004	EMPLOYEE INSURANCE W/H		\$3,013.56	
		FORTDEAR	02/19/2004	EMPLOYEE INSURANCE W/H		\$960.06	
		IMRF	02/20/2004	EMPLOYEE INSURANCE W/H		\$96.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$4,724.22</u>
	101	ARATEX	02/19/2004	MAT SERVICE		\$13.46	
		ARCHPAGI	02/27/2004	PAGING SERVICE		\$24.39	
		CILCO	02/16/2004	NATURAL GAS CHARGES		\$207.86	
		CINGULAR	02/23/2004	PHONE CHARGES		\$54.78	
		GLENWOOD	02/20/2004	AFTER PROM DONATION		\$50.00	
		ILGFOA	02/27/2004	MEMBERSHIP		\$80.00	
		MCI	02/25/2004	LONG DISTANCE CHARGES		\$23.46	
		MCI	02/25/2004	LONG DISTANCE CHARGES		\$2.50	
		ROYALPUB	02/23/2004	BOYS BB REG/SEC		\$195.00	
		STHCNTY	02/27/2004	MOWING BID		\$10.00	
		SHWIRELE	03/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		DOWNSTAT	03/04/2004	SPRING IGFOA CONF FEE		\$45.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$739.45</u>
	301	CILCO	02/16/2004	NATURAL GAS SERVICE		\$727.21	
		CINGULAR	02/23/2004	PHONE CHARGES		\$83.07	
		FRIENDLY	02/24/2004	BELT KIT		\$122.64	
		LOWES	02/24/2004	LATCH, PAINT, CLIP		\$64.53	
		LOWES	02/27/2004	SPACERS, BITS		\$6.27	
		NAPA	02/18/2004	ALTERNATOR		\$104.99	
		PARTSPLU	03/01/2004	FILTERS		\$19.75	
		RPLUMBER	02/06/2004	HANDLES, PADLOCKS		\$50.15	
		RPLUMBER	02/19/2004	METAL-GRANDSTAND		\$350.43	
		RPLUMBER	02/23/2004	METAL-GRANDSTAND		\$4.78	
		RPLUMBER	03/02/2004	PLEXIGLASS		\$148.99	
		RPLUMBER	03/02/2004	NAILS, TAPE, BRUSH		\$58.99	
		SPFDFARM	02/27/2004	CABLE, BRUSHES		\$37.26	
		WASTEMGT	03/01/2004	WASTE CONTROL		\$60.47	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,839.53</u>
	501	ARATEX	02/19/2004	SHOP SUPPLIES		\$10.43	
		ARATEX	02/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	02/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARCHPAGI	02/27/2004	PAGING SERVICE		\$98.21	
		CINGULAR	02/23/2004	PHONE CHARGES		\$40.52	

Village of Chatham Warrants March 9, 2004

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	DUGAN	02/27/2004	MOUNT & BALANCE TIRES		\$22.00	
		HERITAGE	02/20/2004	BUSHINGS,SLIDE PINS		\$104.96	
		HERITAGE	02/24/2004	TENSIONER		\$18.16	
		HERITAGE	02/25/2004	LAMP ARM,HOSE ARM		\$310.89	
		HERITAGE	02/26/2004	VALVE KIT		\$69.57	
		HERITAGE	03/01/2004	HDL-O/S		\$58.10	
		MCI	02/25/2004	LONG DISTANCE CHARGES		\$48.62	
		MOLO	02/24/2004	OIL		\$114.96	
		NAPA	02/18/2004	BULB, RIVET		\$3.63	
		NAPA	02/24/2004	MITT		\$5.23	
		NAPA	02/27/2004	BEARINGS,ROTOR		\$107.35	
		NAPA	03/01/2004	RIVETS.BOLTS		\$12.72	
		PARTSPLU	02/17/2004	BRAKE MOTOR		\$201.85	
		PARTSPLU	02/18/2004	TR. CONNECTOR		\$2.67	
		PARTSPLU	02/19/2004	BRAKE PADS,SEALS		\$451.76	
		PARTSPLU	02/19/2004	CREDIT MEMO 258246		\$10.00-	
		PARTSPLU	02/24/2004	WATER PUMP		\$11.85	
		PARTSPLU	02/25/2004	COUPLER SWIVEL		\$13.39	
		PARTSPLU	02/26/2004	BRAKE PADS,FILTERS		\$126.39	
		PARTSPLU	02/26/2004	CLAMPS,LIGHTS,BELT		\$25.54	
		PARTSPLU	02/26/2004	SUCTION GUN		\$2.25	
		PARTSPLU	03/02/2004	ANTI-FREEZE		\$52.11	
		POLAR	02/22/2004	WATER DISPENSER RENTAL		\$7.75	
		STAPLES	01/20/2004	BINDERS		\$17.97	
		STAPLES	02/03/2004	OFFICE SUPPLIES		\$126.06	
		VERIZON	02/16/2004	PHONE CHARGES		\$381.24	
		INTERSTA	02/19/2004	MT-75 BATTERY		<u>\$13.98</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,453.78</u>
601		ALTORFER	02/06/2004	PIN		\$37.76	
		ARATEX	02/19/2004	SHOP SUPPLIES		\$10.43	
		ARATEX	02/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	02/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		CINGULAR	02/23/2004	PHONE CHARGES		\$264.37	
		DUGAN	03/02/2004	TRUCK TESTING		\$18.05	
		FASTENAL	02/09/2004	HEX BOLTS		\$71.01	
		HERITAGE	02/24/2004	TENSIONER		\$18.16	
		HERITAGE	02/25/2004	SHIFT LEVER,BOLT		\$23.33	
		KUNZ	03/02/2004	CHAINS,GAS CAN		\$62.20	
		MOBARK	03/02/2004	BLADE SHARPENING		\$16.00	
		MOLO	02/24/2004	OIL		\$114.96	
		NAPA	02/18/2004	BULB, RIVET		\$3.62	
		NAPA	02/24/2004	MITT		\$5.23	
		NAPA	03/01/2004	RIVETS.BOLTS		\$12.72	
		NAPA	03/02/2004	BELTS		\$68.65	

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	NEALTIRE	03/02/2004	TIRES		\$314.52	
		PARTSPLU	02/17/2004	IDLER PULLEY		\$43.84	
		PARTSPLU	02/18/2004	TR. CONNECTOR		\$2.67	
		PARTSPLU	02/24/2004	WATER PUMP		\$11.85	
		PARTSPLU	02/24/2004	FILTERS		\$58.97	
		PARTSPLU	02/25/2004	COUPLER SWIVEL		\$13.39	
		PARTSPLU	02/26/2004	CLAMPS,LIGHTS,BELT		\$25.53	
		PARTSPLU	02/26/2004	SUCTION GUN		\$2.25	
		PARTSPLU	03/01/2004	FILTERS		\$168.12	
		PARTSPLU	03/02/2004	GATES AUTOMOTIVE		\$22.70	
		PARTSPLU	03/02/2004	ANTI-FREEZE		\$52.11	
		PHBRGHTN	02/20/2004	PATCH		\$266.18	
		PRAIRIE	02/27/2004	WATER PUMP		\$107.11	
		RPLUMBER	02/04/2004	RATCHET TIE DOWNS		\$9.98	
		RPLUMBER	02/19/2004	MAILBOX & POST		\$142.06	
		RPLUMBER	02/20/2004	HARDWARE CLOTH		\$11.18	
		SPPDFARM	02/20/2004	OIL		\$81.12	
		SPPDFARM	02/20/2004	MIRROR LENS		\$7.99	
		SPPDFARM	02/21/2004	PLUGS, FILTERS		\$16.25	
		SPPDFARM	02/25/2004	PLUGS		\$10.76	
		SPPDFARM	03/01/2004	SEAL KIT, SEALS		\$28.57	
		INTERSTA	02/19/2004	MT-75 BATTERY		\$13.99	
		STREET DEPT 601 TOTAL					<u>\$2,141.25</u>
GENERAL FUND TOTAL						<u>\$11,898.23</u>	
500	101	CENTSALT	02/16/2004	ROAD SALT		\$938.00	
		CENTSALT	02/16/2004	ROAD SALT		\$964.02	
		CENTSALT	02/16/2004	ROAD SALT		\$941.44	
		CENTSALT	02/16/2004	ROAD SALT		<u>\$2,907.38</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$5,750.84</u>	
600	101	A.C.T.S.	02/27/2004	FOXX CREEK NEW ADDITION		\$6,000.00	
		ALTORFER	02/06/2004	FUEL FILTER		\$59.52	
		AMERITEC	02/16/2004	PHONE CHARGES		\$99.70	
		ARATEX	02/19/2004	MAT SERVICE		\$13.47	
		ARATEX	02/19/2004	MAT SERVICE		\$27.70	
		ARATEX	02/19/2004	SHOP SUPPLIES		\$10.43	
		ARATEX	02/19/2004	MAT SERVICE		\$29.90	

Village of Chatham Warrants March 9, 2004

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	02/19/2004	SHOP SUPPLIES		\$30.86
		ARATEX	02/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	02/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	02/27/2004	PAGING SERVICE		\$55.97
		BATTPLUS	02/20/2004	BATTERIES		\$92.40
		BOBCAT	01/12/2004	TIRES		\$278.92
		BRWNSTWN	01/26/2004	MOGUL BASE LAMPS		\$106.80
		CAPCTYPA	02/24/2004	PAPER PRODUCTS		\$43.80
		CINGULAR	02/23/2004	PHONE CHARGES		\$172.60
		CINGULAR	02/23/2004	PHONE CHARGES		\$40.51
		DUGAN	02/23/2004	TRUCK TESTING		\$42.35
		GLNBRUNK	02/26/2004	OFFICE SUPPLIES		\$35.01
		HERITAGE	02/24/2004	TENSIONER		\$18.16
		ILMO	02/25/2004	NOZZLE, PLASMA SHIELD		\$36.59
		IMUA	02/23/2004	MONTHLY SAFETY MEETINGS		\$1,135.00
		INFORMSY	02/28/2004	ENVELOPES		\$97.71
		LAKEAREA	02/29/2004	WASTE CONTROL		\$392.50
		MCI	02/25/2004	LONG DISTANCE CHARGES		\$36.67
		MOLO	02/24/2004	OIL		\$114.96
		NAPA	02/18/2004	BULB, RIVET		\$3.62
		NAPA	02/24/2004	MITT		\$5.24
		NAPA	03/01/2004	RIVETS. BOLTS		\$12.72
		OFFICEMA	02/19/2004	OFFICE SUPPLIES		\$21.38
		ORKIN	03/01/2004	YEARLY TERMITE CONTROL		\$55.41
		PARTSPLU	02/18/2004	TR. CONNECTOR		\$2.67
		PARTSPLU	02/24/2004	WATER PUMP		\$11.85
		PARTSPLU	02/24/2004	FILTERS		\$121.95
		PARTSPLU	02/25/2004	COUPLER SWIVEL		\$13.39
		PARTSPLU	02/26/2004	CLAMPS, LIGHTS, BELT		\$25.53
		PARTSPLU	02/26/2004	SUCTION GUN		\$2.25
		PARTSPLU	03/02/2004	ANTI-FREEZE		\$52.11
		RPLUMBER	02/18/2004	KNIVES, PLIERS		\$51.07
		RPLUMBER	02/20/2004	CONCRETE		\$33.44
		SPFDOVER	02/06/2004	REPAIR BLUE SHOP DOOR		\$68.00
		VERIZON	02/10/2004	PHONE CHARGES		\$117.08
		VERIZON	02/16/2004	PHONE CHARGES		\$282.35
		VERIZON	02/16/2004	PHONE CHARGES		\$15.55
		VERIZON	02/22/2004	PHONE CHARGES		\$65.50
		VERIZON	02/19/2004	PHONE CHARGES		\$14.18
		VERIZON	02/19/2004	PHONE CHARGES		\$15.55
		VERIZON	02/13/2004	PHONE CHARGES		\$15.81
		WASTEMGT	03/01/2004	WASTE CONTROL		\$42.06
		INTERSTA	02/19/2004	MT-75 BATTERY		\$13.99
		SHWIRELE	02/23/2004	HOLSTER-HILL		\$15.00
		REEDCITY	07/22/2003	BOX PADS-NEVER REC'D INV.		\$42,950.69
		MCANARNE	02/26/2004	MONTHLY CONSULTANT FEE		\$2,000.00

ELECTRIC FUND TOTAL**\$55,003.54**

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	A.C.T.S.	02/27/2004	60 FT. BORE		\$480.00
		ARATEX	02/19/2004	MAT SERVICE		\$13.47
		ARATEX	02/19/2004	MAT SERVICE		\$27.70
		ARATEX	02/19/2004	SHOP SUPPLIES		\$10.44
		ARATEX	02/19/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	02/26/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		BOBCAT	01/13/2004	LABOR ON BREAKER(2500 MOD		\$258.20
		CAPCTYPA	02/24/2004	PAPER PRODUCTS		\$43.80
		CINGULAR	02/23/2004	PHONE CHARGES		\$134.10
		CWLP	02/19/2004	ELECTRIC CHARGES		\$1,615.43
		CWLP	02/19/2004	WATER CHARGES		\$42,355.36
		DUGAN	02/23/2004	BACKHOE TIRE DISPOSAL		\$50.00
		GLNBRUNK	02/26/2004	OFFICE SUPPLIES		\$35.02
		HERITAGE	02/24/2004	TENSIONER		\$18.16
		ILMETER	02/16/2004	CLAMPS		\$267.15
		ILMETER	02/17/2004	RETAINER, GASKET, COUPLING		\$244.80
		ILMETER	02/24/2004	REPAIR CLAMPS		\$142.50
		ILMETER	02/24/2004	PVC SAW		\$20.00
		INFORMSY	02/28/2004	ENVELOPES		\$97.72
		MCI	02/25/2004	LONG DISTANCE CHARGES		\$36.68
		MIDWEST	02/18/2004	PITS		\$650.00
		MOLO	02/24/2004	OIL		\$114.96
		NAPA	02/18/2004	BULB, RIVET		\$3.62
		NAPA	02/24/2004	MITT		\$5.24
		NAPA	03/01/2004	RIVETS. BOLTS		\$12.72
		OFFICEMA	02/19/2004	OFFICE SUPPLIES		\$21.38
		ORKIN	03/01/2004	YEARLY TERMITE CONTROL		\$55.41
		PARTSPLU	02/18/2004	TR. CONNECTOR		\$2.67
		PARTSPLU	02/24/2004	WATER PUMP		\$11.85
		PARTSPLU	02/25/2004	COUPLER SWIVEL		\$13.39
		PARTSPLU	02/26/2004	CLAMPS, LIGHTS, BELT		\$25.53
		PARTSPLU	02/26/2004	SUCTION GUN		\$2.24
		PARTSPLU	03/01/2004	FILTERS		\$19.75
		PARTSPLU	03/02/2004	ANTI-FREEZE		\$52.11
		PDCLABS	02/15/2004	WATER TESTING		\$80.00
		RPLUMBER	02/03/2004	SCRAPER		\$17.37
		SANITARY	03/09/2004	SANITARY EXPENSE		\$15,459.39
		SPFDOVER	02/06/2004	REPAIR BLUE SHOP DOOR		\$68.00
		VERIZON	02/16/2004	PHONE CHARGES		\$282.36
		VERIZON	02/16/2004	PHONE CHARGES		\$15.56
		VERIZON	02/22/2004	PHONE CHARGES		\$65.50

Village of Chatham Warrants March 9, 2004

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VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	02/19/2004	PHONE CHARGES		\$14.18
		VERIZON	02/19/2004	PHONE CHARGES		\$15.56
		VERIZON	02/13/2004	PHONE CHARGES		\$15.82
		WASTEMGT	03/01/2004	WASTE CONTROL		\$42.06
		INTERSTA	02/19/2004	MT-75 BATTERY		\$13.99
		NATLWATE	02/23/2004	COPPER, SADDLES, CORP STOPS		\$2,076.26
		HUGHES	02/18/2004	BOOTS		<u>\$78.00</u>
WATER AND SEWER FUND TOTAL						<u>\$65,089.09</u>
TOTAL ALL FUNDS						<u>\$137,741.70</u>

Village of Chatham Warrants March 9, 2004