

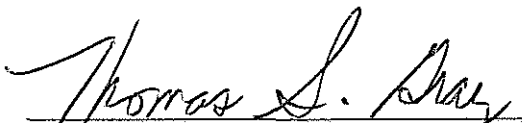
RESOLUTION 14-04

ACCOUNTS PAYABLE

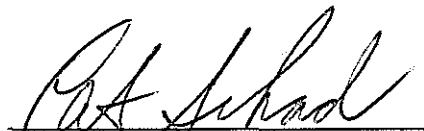
APRIL 27, 2004

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 April, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	03/31/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		NATGUARD	04/19/2004	EMPLOYEE INSURANCE W/H		<u>\$27.30</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$43.82</u>
101		ARATEX	03/04/2004	MAT SERVICE		\$13.46	
		ARATEX	04/15/2004	MAT SERVICE		\$13.47	
		ARATEX	04/15/2004	MAT SERVICE		\$16.83	
		SHELLFLE	04/02/2004	FUEL CHARGES		\$125.46	
		VERIZON	04/01/2004	PHONE CHARGES		\$61.70	
		WOODCURT	04/19/2004	MENS BATHROOM REPAIR		\$77.00	
		LLPFFA	04/08/2004	ADVERTISEMENT		<u>\$175.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$482.92</u>
301		CARVER'S	04/14/2004	SPACER WHEEL		\$10.53	
		CARVER'S	04/15/2004	V-BELT, FUEL PUMP		\$222.89	
		CINGULAR	03/31/2004	PHONE CHARGES		\$193.16	
		LOWES	04/14/2004	AERATOR SPREADER		\$165.64	
		LOWES	04/20/2004	CLEANERS, SANDPAPER, PAINT		\$38.73	
		NAPA	04/13/2004	SLIME TIRE SEALANT		\$31.00	
		NAPA	04/21/2004	GAS HOSE, CONN. KIT		\$58.78	
		OUTDOOR	04/16/2004	SWITCH		\$11.96	
		SHELLFLE	04/02/2004	FUEL CHARGES		\$176.68	
		SPFDFARM	04/14/2004	NYLON, CAR WASH		\$5.87	
		SPFDFARM	04/20/2004	IRON PUMP		\$80.78	
		VERIZON	03/28/2004	PHONE CHARGES		\$98.37	
		VERIZON	04/01/2004	PHONE CHARGES		<u>\$100.83</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,195.22</u>
501		ARATEX	03/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/15/2004	SHOP SUPPLIES		\$14.26	
		ARATEX	04/15/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82	
		CERTIFIE	04/09/2004	AEROSOLS		\$183.09	
		HERITAGE	04/14/2004	LAMP ASM-TARTER SQUAD		\$37.95	
		HERITAGE	04/21/2004	RELAY, MOTOR KIT		\$213.52	
		LANDMARK	04/19/2004	MOTOR & FAN-MJR ASSY.		\$413.80	
		LAWSON	04/07/2004	CONNECTORS, BITS, TEES		\$29.91	
		LEON	03/19/2004	POLICE UNIFORM EXPENSE		\$1,381.60	
		MOLO	04/13/2004	OIL		\$8.56	
		NAPA	04/08/2004	WIRE BRUSH		\$2.99	
		PARTSPLU	04/12/2004	SPARK PLUG, BRAKE CLEANER		\$11.88	

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	POLAR	04/15/2004	DRINKING WATER SERVICE		\$26.75	
		SANGPUBL	04/08/2004	ANIMAL CONTROL FEES		\$738.10	
		SHELLFLE	04/02/2004	FUEL CHARGES		\$1,270.63	
		SHELLFLE	04/02/2004	FUEL CHARGES		\$39.25	
		WESTPUBL	03/26/2004	CRIMINAL LAW PROCEDURES		\$494.00	
		WOODY'S	04/06/2004	JUNCTION BOX		\$5.76	
		HARNEY	04/09/2004	GREASE PUMP REPAIR		\$25.90	
		POLICE DEPT 501 TOTAL					\$4,903.39
	601	ALTORFER	03/23/2004	ELEMENTS		\$92.86	
		ALTORFER	04/15/2004	PIN		\$30.37	
		ANDERSON	04/15/2004	APRON ENDWALL, TOE BLOCK		\$155.00	
		ARATEX	03/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/15/2004	SHOP SUPPLIES		\$14.27	
		ARATEX	04/15/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	04/15/2004	RED SHOP RAGS		\$6.87	
		CARVER'S	04/16/2004	BELT		\$37.56	
		CERTIFIE	04/09/2004	AEROSOLS		\$183.10	
		DUGAN	04/20/2004	TRUCK TEST		\$12.15	
		LAWSON	04/07/2004	CONNECTORS, BITS, TEES		\$29.91	
		LOWES	04/12/2004	SOCKET DRIVE		\$30.99	
		LOWES	04/20/2004	HOE, SPRAYERS		\$67.86	
		LOWES	04/20/2004	WEED KILLER, FERTILIZER		\$152.48	
		MENARDS	04/20/2004	PIPE CUTTER, CAN CRUSHER		\$33.97	
		MOLO	04/13/2004	OIL		\$8.56	
		MRBATTER	04/20/2004	GROUNDING CABLE		\$10.00	
		NAPA	04/08/2004	WIRE BRUSH		\$3.00	
		PARTSPLU	04/12/2004	SPARK PLUG, BRAKE CLEANER		\$11.88	
		POLAR	03/31/2004	DRINKING WATER SERVICE		\$60.75	
		PRAIRIE	04/19/2004	SWITCH		\$117.28	
		SHELLFLE	04/02/2004	FUEL CHARGES		\$715.74	
		SHELLFLE	04/02/2004	FUEL CHARGES		\$39.25	
		WOODY'S	04/06/2004	JUNCTION BOX		\$5.76	
		GECAPITA	04/04/2004	BACKHOE LEASE PYMT.		\$2,388.88	
		HARNEY	04/09/2004	GREASE PUMP REPAIR		\$25.90	
		STREET DEPT 601 TOTAL					\$4,239.82
GENERAL FUND TOTAL						\$10,865.17	
500	101	BUSYBEE	04/07/2004	STUMP GRINDER		\$199.10	
		CRAZYHOR	04/05/2004	CONCRETE		\$415.00	

Village of Chatham Warrants April 27, 2004

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CURRY	04/09/2004	CONCRETE		\$616.00
		GREENE	04/09/2004	OVERLAY PROGRAM REVIEW		\$6,055.97
		NELCH	04/10/2004	CONCRETE		\$1,012.50
		PHBRGHTN	04/16/2004	PRE-MIX		<u>\$100.23</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$8,398.80</u>
600	101	ARATEX	03/04/2004	MAT SERVICE		\$13.47
		ARATEX	03/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/15/2004	MAT SERVICE		\$13.47
		ARATEX	04/15/2004	MAT SERVICE		\$22.08
		ARATEX	04/15/2004	SHOP SUPPLIES		\$14.27
		ARATEX	04/15/2004	MAT SERVICE		\$29.90
		ARATEX	04/15/2004	SHOP SUPPLIES		\$30.73
		ARATEX	04/15/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		BESTBUY	04/08/2004	NOTEBOOK KIT-MCCORD		\$1,434.98
		CERTIFIE	04/09/2004	AEROSOLS		\$183.10
		DIERKING	04/16/2004	MILEAGE-IGFOA CONF.		\$22.62
		JULIE	04/01/2004	MARCH- LOCATE PRINTER		\$103.10
		KOHL'S	04/12/2004	UNIFORM EXPENSE	UNIFOR04	\$83.49
		KOHL'S	04/20/2004	UNIFORM EXPENSE	UNIFOR04	\$100.96
		LAWSON	04/07/2004	CONNECTORS, BITS, TEES		\$29.92
		LOWES	04/08/2004	CEILING FAN-ACCT. OFFICE	PROJECT1	\$88.00
		LOWES	04/20/2004	CONDUIT, PLUGS, GAS CAN		\$305.49
		LOWES	04/14/2004	PAINT SUPPLIES	PROJECT1	\$16.90
		LOWES	04/20/2004	WOODEN BLIND-ACCT. OFFICE	PROJECT1	\$81.60
		MOLO	04/13/2004	OIL		\$8.57
		NAPA	04/08/2004	GASKET-ACCT. OFFICE	PROJECT1	\$27.25
		NAPA	04/08/2004	WIRE BRUSH		\$3.00
		PARTSPLU	04/12/2004	SPARK PLUG, BRAKE CLEANER		\$11.89
		POLAR	04/15/2004	DRINKING WATER SERVICE		\$13.42
		SHELLFLE	04/02/2004	FUEL CHARGES		\$526.53
		SHELLFLE	04/02/2004	FUEL CHARGES		\$39.25
		SOURCEON	04/07/2004	WELDING SUPPLIES		\$267.02
		VERIZON	04/07/2004	PHONE CHARGES		\$26.98
		VERIZON	04/10/2004	PHONE CHARGES		\$111.59
		WOODY'S	04/06/2004	JUNCTION BOX		\$5.77
		HUGHES	04/05/2004	TRANSFORMER(CH. CROSSING)		\$592.80
		HUGHES	04/12/2004	CONNECTORS		\$110.00
		HUGHES	04/12/2004	CENTRON METERS		\$4,930.00
		HUGHES	04/05/2004	FRAMING HAMMERS		\$310.00
		HUGHES	04/12/2004	TELE-SCOPIC STICK		\$347.50

Village of Chatham Warrants April 27, 2004

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	04/12/2004	CR. MEMO 167720		\$108.60-
		TECHNOLO	04/11/2004	PROBE & PLATFORM		\$619.00
		SANGCHRI	03/30/2004	FILL SAND		\$42.72
		HARNEY	04/09/2004	GREASE PUMP REPAIR		<u>\$25.90</u>

ELECTRIC FUND TOTAL\$10,490.10

700	101	ARATEX	03/04/2004	MAT SERVICE		\$13.47
		ARATEX	03/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	04/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	04/15/2004	MAT SERVICE		\$13.46
		ARATEX	04/15/2004	MAT SERVICE		\$22.08
		ARATEX	04/15/2004	SHOP SUPPLIES		\$14.27
		ARATEX	04/15/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		BESTBUY	04/08/2004	NOTEBOOK KIT-MCCORD		\$1,434.99
		CERTIFIE	04/09/2004	AEROSOLS		\$183.10
		DIERKING	04/16/2004	MILEAGE-IGFOA CONF.		\$22.62
		DRAKE	04/12/2004	KNAPHEIDE SERVICE BODY		\$4,687.00
		HERITAGE	04/16/2004	FLOOR MATS, PLT F/S		\$600.36
		ILMETER	04/01/2004	SERVICE SADDLES		\$278.40
		ILMETER	04/07/2004	SADDLES		\$22.25
		ILMETER	04/08/2004	SHOVELS, SOCKETS		\$89.00
		ILMETER	04/08/2004	CURB VALVES		\$135.80
		ILMETER	04/15/2004	RISERS		\$226.34
		JULIE	04/01/2004	MARCH- LOCATE PRINTER		\$103.10
		KOHL'S	04/12/2004	UNIFORM EXPENSE	UNIFOR04	\$83.48
		LAWSON	04/07/2004	CONNECTORS, BITS, TEES		\$29.92
		MIDMOBIL	04/06/2004	RADIO ANTENNA KIT		\$122.52
		MOLO	04/13/2004	OIL		\$8.57
		NAPA	04/08/2004	CONNECTORS		\$17.98
		NAPA	04/08/2004	WIRE BRUSH		\$3.00
		NELCH	04/10/2004	FLOWABLE-SW ON PLUMMER		\$228.00
		PARTSPLU	04/12/2004	SPARK PLUG, BRAKE CLEANER		\$11.89
		PDCLABS	03/31/2004	WATER TESTING		\$50.00
		POLAR	04/15/2004	DRINKING WATER SERVICE		\$13.43
		RECC	04/06/2004	SECURITY LIGHT		\$22.00
		RECC	04/06/2004	ENERGY CHARGE		\$125.38
		RECC	04/06/2004	ENERGY CHARGE		\$37.56
		SHELLFLE	04/02/2004	FUEL CHARGES		\$306.20
		SHELLFLE	04/02/2004	FUEL CHARGES		\$39.25
		VERIZON	04/07/2004	PHONE CHARGES		\$26.97
		WOODY'S	04/06/2004	JUNCTION BOX		\$5.77
		GECAPITA	04/04/2004	BACKHOE LEASE PYMT.		\$1,433.32

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VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2004

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HELENACH	04/09/2004	RYE GRASS SEED		\$562.50
		NATLWATE	03/22/2004	COPPER, SADDLES, YOKES		\$1,878.56
		HARNEY	04/09/2004	GREASE PUMP REPAIR		\$25.90
		GREENCHE	04/22/2004	CHEVY SILVERADO TRUCK		<u>\$17,055.22</u>
WATER AND SEWER FUND TOTAL						<u>\$29,939.11</u>
TOTAL ALL FUNDS						<u>\$59,693.18</u>

Village of Chatham Warrants April 27, 2004

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VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 27, 2004

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	04/06/2004	STATE W/H		\$1,903.88
		ULMPLAST	04/16/2004	SCHOOL DUGOUTS-REC'D FROM BOOSTERS		<u>\$17,600.00</u>
		EMPLOYEE BENEFITS AND OTHER ASSETS DEPT 000 TOTAL				<u>\$19,503.88</u>
	101	MCKAINDO	04/06/2004	PLUMBING INSPECTIONS		\$270.00
		MCKAINDO	04/16/2004	PLUMBING INSPECTIONS		\$390.00
		SCHADPAT	04/15/2004	REIMBURSE COMPUTER EXPENSE		\$40.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$700.00</u>
	501	FULLINGT	03/31/2004	REIMBURSE UNIFORM EXPENSE	UNIFOR04	\$81.96
		POLICE DEPT 501 TOTAL				<u>\$81.96</u>
GENERAL FUND TOTAL						<u>\$20,285.84</u>
400	101	PETERSHL	03/22/2004	GRAVEDIGGING-EVOY		<u>\$340.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$340.00</u>
600	101	IMEA	04/06/2004	ELECTRIC EXPENSE		\$220,493.75
		PURCHASE	03/31/2004	METER POSTAGE		<u>\$200.00</u>
ELECTRIC FUND TOTAL						<u>\$220,693.75</u>
700	101	CAINDARR	04/08/2004	METER BASE REFUND		\$50.00
		PURCHASE	03/31/2004	METER POSTAGE		<u>\$200.00</u>
WATER AND SEWER FUND TOTAL						<u>\$250.00</u>
TOTAL ALL FUNDS						<u>\$241,569.59</u>

Village of Chatham Prepaid Warrants April 27, 2004

From: "Chad & Sherry Dierking" <csd1988@hotmail.com>
To: Chuker1h@aol.com, jboy11@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 Apr 2004 09:22:58 -0500
Subject: Warrant Lists for April 27, 2004 Board Meeting

Attached are the warrant lists for the April 27, 2004 Board Meeting. You will notice a payment of \$17,600 to Chris Ulm on the prepaid warrant list. This is not an expense of the Village. The Village was working on various repairs for the school. The Glenwood Sports Boosters submitted a payment to the Village for a total of \$20,000 for the work performed by the Village and Chris Ulm.

Sherry

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