

**RESOLUTION 04-03**

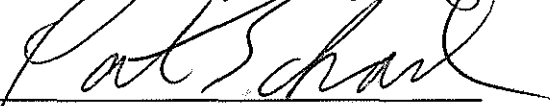
**ACCOUNTS PAYABLE  
JANUARY 28, 2003**

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 28th day of January, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: HERR, McADAMS, BOYLE, McCARTHY, McGRATH, DIERKING

Nays: 0

Absent: 0

Passed: 1-28-03

Approved: 1-28-03

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	01/14/2003	STATE W/H		<u>\$1,930.37</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$1,930.37</u>
	101	MCKAINDO	01/14/2003	INSPECTIONS		<u>\$390.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$390.00</u>
	501	APCO	10/03/2002	LICENSE FEE		\$230.00
		MIDWESTO	01/15/2003	REPLACE CK.#013274		<u>\$126.19</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$356.19</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,676.56</u>
400	101	PETERSHL	01/15/2003	GRAVE DIGGING SERVICES		\$300.00
		PETERSHL	01/06/2003	GRAVE DIGGING SERVICES		\$300.00
		PETERSHL	01/20/2003	GRAVE DIGGING SERVICES		<u>\$600.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$1,200.00</u>
600	101	PURCHASE	01/13/2003	METER POSTAGE		\$300.00
		QQUEST	01/13/2003	PAYROLL SOFTWARE		\$622.50
		QQUEST	01/17/2003	PAYROLL SOFTWARE		\$7.50
		GRAYLLOY	01/14/2003	MAIL BOX-SNOW DAMAGE		<u>\$19.31</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$949.31</u>
700	101	PURCHASE	01/13/2003	METER POSTAGE		\$300.00
		QQUEST	01/13/2003	PAYROLL SOFTWARE		\$622.50
		QQUEST	01/17/2003	PAYROLL SOFTWARE		<u>\$7.50</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$930.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$5,755.87</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	01/08/2003	EMPLOYEE INSURANCE		\$16.52	
		AMERITUS	01/15/2003	EMPLOYEE INSURANCE		\$2,172.92	
		AMERITUS	01/15/2003	DUE FROM CFD-DENTAL INS.		\$407.44	
		BC/BS	01/10/2003	EMPLOYEE HEALTH INS.		\$22,454.65	
		BC/BS	01/10/2003	DUE FROM CFD-HEALTH INS.		\$1,682.28	
		NATGUARD	01/22/2003	EMPLOYEE INS. W/H		<u>\$27.30</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$26,761.11</u>
101		ARATEX	01/09/2003	MAT SERVICE		\$13.45	
		ARATEX	01/16/2003	MAT SERVICE		\$13.45	
		BOCA	01/16/2003	STICKERS, CODE BOOKS, ETC.		\$532.00	
		CILCO	01/20/2003	ENERGY USE		\$143.80	
		GREENE	01/01/2003	HURSTBOURNE REVIEW		\$108.00	
		GREENE	01/01/2003	BRECKENRIDGE REVIEW		\$108.00	
		GREENE	01/01/2003	PRAIRIE GROVE REVIEW		\$116.75	
		GREENE	01/01/2003	ENGINEER DUTIES		\$648.00	
		GREENE	01/01/2003	BRECKENRIDGE MANOR REVIEW		\$166.75	
		GREENE	01/01/2003	UPDATE UTILITIES MAP		\$1,320.00	
		GREENE	01/01/2003	LANDSHIRE EST. REVIEW		\$400.00	
		GREENE	01/01/2003	IEPA PERMIT-LOAMI ROAD		\$1,927.30	
		GREENE	01/01/2003	W.M. EXTENSION REVIEW		\$236.25	
		GREENE	01/01/2003	SEWER/PRE-ANNEX		\$3,759.25	
		ILGFOA	01/17/2003	MEMBERSHIP DUES		\$80.00	
		KINKOS	01/14/2003	POOL COMMITTEE PRINTING		\$57.33	
		ROYALPUB	01/14/2003	MEIJER WINTER BB AD		\$150.00	
		SHELLFLE	01/05/2003	FUEL CHARGES		\$65.47	
		VERIZON	01/01/2003	PHONE CHARGES		<u>\$131.56</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$9,977.36</u>
301		CILCO	01/20/2003	ENERGY USE		\$447.67	
		CINGULAR	12/31/2002	PHONE CHARGES		\$31.33	
		HERBSTRA	01/15/2003	TRANSMISSION PARTS		\$1,245.00	
		HERBSTRA	01/15/2003	LABOR ON TRANSMISSION		\$530.00	
		HERITAGE	01/10/2003	CAP, ROTOR		\$18.65	
		MOLO	01/08/2002	OIL		\$249.12	
		PARTSPLU	01/20/2003	OIL SEALER, BRAKE CLEANER		\$56.11	
		SHELLFLE	01/05/2003	FUEL CHARGES		\$263.44	
		SPFDFARM	01/06/2003	UNIFORM EXPENSE	UNIFORM3	\$79.98	
		SPFDFARM	01/06/2003	UNIFORM EXPENSE	UNIFORM3	\$111.73	
		SPFDFARM	01/14/2003	JIG SAW BLADES, CHAINS		\$13.19	
		VERIZON	01/01/2003	PHONE CHARGES		\$101.75	
		WOODY'S	01/17/2003	SNOW BLADES		\$231.30	
		WOODY'S	01/17/2003	TRIP ASSEMBLY		\$170.57	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WOODY'S	01/17/2003	CUSHION VALVE		\$108.25	
		WOODY'S	01/17/2003	TOGGLE SWITCH		\$16.58	
		WOODY'S	01/17/2003	CREDIT FOR BLADE RETURN		<u>\$92.88-</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$3,581.79</u>
100	501	ARATEX	01/09/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.72	
		ARATEX	01/16/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.72	
		BESTBUY	01/17/2003	BACK-UP SOFTWARE		\$249.96	
		HERITAGE	01/09/2003	WIPER MOTOR		\$302.00	
		INCHIEFS	12/30/2002	MEMBERSHIP DUES		\$100.00	
		INFORMSY	01/17/2003	HOUSE WATCH CARDS		\$139.35	
		JOHNSONW	01/10/2003	SET UP COMPUTER SYSTEM		\$67.50	
		LAWSON	01/13/2003	WASHERS, STRAPS, BOLTS		\$50.43	
		MIDMOBIL	01/06/2003	REPAIR PORTABLE RADIOS		\$365.00	
		MIDWESTO	01/08/2003	OFFICE SUPPLIES		\$129.25	
		O'HERRON	01/17/2003	BADGES		\$10.33	
		PARTSPLU	01/07/2003	THERMOSTAT,GASKETS		\$14.13	
		PARTSPLU	01/21/2003	MIRROR HEADS, WAX		\$29.39	
		POLAR	01/20/2003	DRINKING WATER		\$25.60	
		SHELLFLE	01/05/2003	FUEL CHARGES		\$915.22	
		SHELLFLE	01/05/2003	FUEL CHARGES		\$21.52	
		SMITH&WE	01/09/2003	MAGAZINE ASSEMBLY		\$36.63	
		SNAPON	12/26/2002	WRENCHES		\$12.82	
		SPINNER	01/17/2003	METAL NAME TAGS		\$13.00	
		STATTORN	01/21/2003	SUBSCRIPTION		\$15.00	
		WATTS	01/17/2003	REPAIR FAX		\$158.71	
		WIRELESS	11/20/2003	REPLACE EPR & RADIO PLUGS		\$468.99	
		PHYSICIA	01/03/2033	MEDICAL EXAM-NEW OFFICER		<u>\$555.00</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$3,705.01</u>
100	601	ALTORFER	01/06/2003	WINDOW REPLACEMENT		\$1,143.45	
		ARATEX	01/09/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.72	
		ARATEX	01/16/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.72	
		BEATTY	12/13/2002	PIPE ENDS,COUPLERS,HOSES		\$95.70	
		GREENE	01/01/2003	SIDEWALK PROJECTS		\$406.50	
		HERITAGE	01/10/2003	CAP, ROTOR		\$251.76	
		LAWSON	01/13/2003	WASHERS, STRAPS, BOLTS		\$50.43	
		LOWES	12/16/2002	SAW BLADE		\$7.88	
		PARTSPLU	01/07/2003	THERMOSTAT,GASKETS		\$14.14	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	PARTSPLU	01/16/2003	SPARK PLUGS,WIPER BLADES		\$60.72	
		PARTSPLU	01/21/2003	MIRROR HEADS, WAX		\$29.39	
		POLAR	01/20/2003	DRINKING WATER		\$7.75	
		REDWING	01/03/2003	UNIFORM EXPENSE	UNIFORM3	\$67.71	
		SHELLFLE	01/05/2003	FUEL CHARGES		\$454.57	
		SHELLFLE	01/05/2003	FUEL CHARGES		\$21.52	
		SNAPON	12/26/2002	WRENCHES		\$12.81	
		UNRENTAL	01/08/2003	SIGN POSTS		\$55.00	
		INTERSTA	01/02/2003	BATTERY		\$1.00	
		GECAPITA	01/05/2003	BACK HOE LEASE		\$2,388.88	
		K&WGLASS	01/07/2003	LABOR TO INSTALL GLASS		\$45.00	
		K&WGLASS	01/07/2003	ADHESIVE		\$15.00	
		K&WGLASS	01/07/2003	LABOR CHARGE		\$15.00	
		TRIRESID	01/03/2003	SIDEWALK REPAIR-BITTERSWE		\$350.00	
		TRIRESID	01/03/2003	SIDEWALK REPAIR		<u>\$3,800.00</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$9,319.39</u>
<b>GENERAL FUND TOTAL</b>						<u>\$53,344.66</u>	
420	101	TRIRESID	01/03/2003	SIDEWALK AROUND MEMORIAL		<u>\$1,400.00</u>	
<b>VETERANS MEMORIAL FUND TOTAL</b>						<u>\$1,400.00</u>	
600	101	APPA	01/20/2003	MEETING REGISTRATION		\$250.00	
		ARATEX	01/09/2003	MAT SERVICE		\$13.46	
		ARATEX	01/09/2003	MAT SERVICE		\$22.75	
		ARATEX	01/09/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.73	
		ARATEX	01/09/2003	MAT SERVICE		\$21.02	
		ARATEX	01/09/2003	SHOP SUPPLIES		\$25.89	
		ARATEX	01/16/2003	MAT SERVICE		\$13.46	
		ARATEX	01/16/2003	MAT SERVICE		\$22.75	
		ARATEX	01/16/2003	SHOP SUPPLIES		\$10.87	
		ARATEX	01/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.73	
		ARATEX	01/16/2003	MAT SERVICE		\$21.02	
		ARATEX	01/16/2003	SHOP SUPPLIES		\$26.77	
		BANKTRST	01/10/2003	ANTI VIRUS SOFTWARE-VISA		\$342.98	
		CILCO	01/20/2002	ENERGY USE		\$355.40	
		ELASCO	01/13/2003	METER ADAPTER		\$151.15	
		ELASCO	01/16/2003	POLAR GLOVES		\$14.00	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ELASCO	01/17/2003	DIGGING PRY BAR		\$95.39
		GLNBRUNK	01/16/2003	OFFICE SUPPLIES		\$79.04
		GREENE	01/17/2003	GIS MAPPING		\$2,701.00
		IBM	01/05/2003	MAINTENANCE AGREEMENT		\$262.77
		INFORMSY	01/17/2003	IVORY ENVELOPES		\$254.95
		JULIE	01/02/2003	DEC. LOCATE PRINTER CHRG		\$53.50
		KOHL	01/07/2003	UNIFORM EXPENSE	UNIFORM3	\$119.96
		LAWSON	01/13/2003	WASHERS, STRAPS, BOLTS		\$50.43
		LEVIRAYS	01/03/2003	TECH SUPPORT		\$125.00
		LOWES	01/07/2003	O RINGS, SAW BLADES		\$91.74
		MARTIN	01/08/2003	O RINGS		\$7.52
		MIDMOBIL	01/16/2003	PORTABLE RADIO-P.G.		\$442.00
		MIDMOBIL	01/16/2003	RADIO BELT CLIPS		\$18.00
		MYERSLE	01/21/2003	DRUM CART RENTAL		\$800.00
		PARTSPLU	01/07/2003	THERMOSTAT, GASKETS		\$14.14
		PARTSPLU	01/07/2003	OIL DRI		\$11.00
		PARTSPLU	01/21/2003	MIRROR HEADS, WAX		\$29.40
		POLAR	01/20/2003	DRINKING WATER		\$15.32
		REDWING	01/03/2003	UNIFORM EXPENSE	UNIFORM3	\$67.72
		SHELLFLE	01/05/2003	FUEL CHARGES		\$278.19
		SHELLFLE	01/05/2003	FUEL CHARGES		\$21.52
		SNAPON	12/26/2002	WRENCHES		\$12.81
		SPDFARM	01/17/2003	STIRUPS, FROST BAR, ANCHOR		\$108.93
		VERIZON	01/07/2003	PHONE CHARGES		\$27.63
		VERIZON	01/10/2003	PHONE CHARGES		\$130.78
		VERIZON	01/13/2003	PHONE CHARGES		\$15.66
		VERMEER	01/14/2003	LOCATOR		\$1,450.00
		CONTRESE	01/17/2003	CABLE CLEANER		\$319.28
		PENNELLF	01/21/2003	PARTS FOR FORKLIFT		\$54.65
		PENNELLF	01/21/2003	LABOR FOR FORKLIFT		<u>\$141.92</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$9,106.10</u>
700	101	ARATEX	01/09/2003	MAT SERVICE		\$13.46
		ARATEX	01/09/2003	MAT SERVICE		\$22.74
		ARATEX	01/09/2003	SHOP SUPPLIES		\$10.87
		ARATEX	01/09/2003	UNIFORM EXPENSE	UNIFORM3	\$1.73
		ARATEX	01/16/2003	MAT SERVICE		\$13.46
		ARATEX	01/16/2003	MAT SERVICE		\$22.74
		ARATEX	01/16/2003	SHOP SUPPLIES		\$10.87
		ARATEX	01/16/2003	UNIFORM EXPENSE	UNIFORM3	\$1.73
		AUTOBODY	01/07/2003	DOOR PIN, SPRINGS		\$75.00
		BANKTRST	01/10/2003	ANTI VIRUS SOFTWARE-VISA		\$342.99

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BUCKHART	12/17/2002	SAND		\$107.00
		CMT	01/10/2003	WR LABORATORY SERVICES		\$20.00
		COEEQUIP	01/16/2003	3/4" MENDER FITTING		\$117.00
		COEEQUIP	01/16/2003	LABOR ON HOSE REPAIR		\$130.00
		CWLP	01/16/2003	ELECTRIC CHARGES		\$1,467.65
		CWLP	01/17/2003	WATER CHARGES		\$39,233.86
		CWLP	01/09/2003	WATER CHARGES		\$10,935.48
		DUGAN	01/16/2003	TIRES FOR J.G. WR TRUCK		\$268.00
		DUGAN	01/16/2003	LABOR TO PUT TIRES ON		\$24.00
		GLDOWNS	12/19/2002	SEWER DEGREASER		\$333.20
		GLNBRUNK	01/16/2003	OFFICE SUPPLIES		\$79.03
		HERITAGE	01/10/2003	PIPE ARM,MANIFOLD		\$530.08
		IBM	01/05/2003	MAINTENANCE AGREEMENT		\$262.77
		ILMETER	01/08/2003	PIPE,SLEEVES		\$1,794.00
		ILMETER	01/09/2003	SADDLES		\$147.50
		ILMETER	01/21/2003	CLAMP & COUPLING		\$328.00
		INFORMSY	01/17/2003	IVORY ENVELOPES		\$254.95
		JULIE	01/02/2003	DEC. LOCATE PRINTER CHR.G.		\$53.50
		LAWSON	01/13/2003	WASHERS, STRAPS, BOLTS		\$50.43
		LEVIRAYS	01/03/2003	TECH SUPPORT		\$125.00
		MIDWEST	01/20/2003	LID,RINGS,CUTTER WHEEL		\$875.75
		PARTSPLU	01/07/2003	THERMOSTAT,GASKETS		\$14.14
		PARTSPLU	01/21/2003	MIRROR HEADS, WAX		\$29.40
		PDCLABS	12/31/2002	WATER TESTING		\$295.00
		PDCLABS	01/15/2003	WATER TESTING		\$15.00
		POLAR	01/20/2003	DRINKING WATER		\$15.33
		RECC	01/08/2003	SECURITY LIGHT		\$19.00
		RECC	01/08/2003	ENERGY CHARGES		\$28.45
		REDWING	01/03/2003	UNIFORM EXPENSE	UNIFORM3	\$67.72
		SCHULTE	01/10/2003	RUBBER BOOTS-J.B.		\$59.95
		SCHULTE	01/17/2003	RUBBER BOOTS-S.B.		\$59.95
		SHELLFLE	01/05/2003	FUEL CHARGES		\$308.44
		SHELLFLE	01/05/2003	FUEL CHARGES		\$21.52
		SNAPON	12/26/2002	WRENCHES		\$12.81
		USFILTER	01/10/2003	REPAIR CLAMPS,SADDLES		\$1,368.76
		USFILTER	01/10/2003	REPAIR CLAMPS		\$82.29
		VERIZON	01/07/2003	PHONE CHARGES		\$27.64
		VERIZON	01/13/2003	PHONE CHARGES		\$15.66
		VERMEER	01/14/2003	LOCATOR		\$1,450.00
		GECAPITA	01/05/2003	BACK HOE LEASE		\$1,433.32
		AMERWAWO	12/31/2002	MEMBERSHIP FEE		\$62.00
		WESTCO	01/14/2003	WATER MAIN BORE		<u>\$3,400.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$66,439.17</u>
<b>TOTAL ALL FUNDS</b>						<u>\$130,289.93</u>