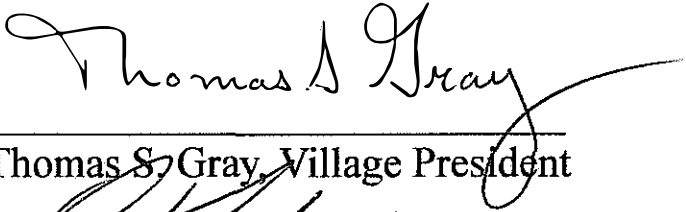


**RESOLUTION 09-03**

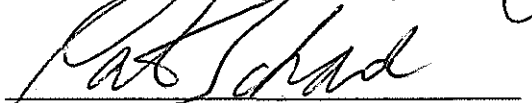
**ACCOUNTS PAYABLE  
FEBRUARY 25, 2003**

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 25th day of February, 2003.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

Ayes: 6 HERR, McADAMS, BOYLE, Mc CARTHY, McGRATH, DIERKING

Nays: 0

Absent: 0

Passed: 2-25-03

Approved: 2-25-03

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	02/12/2003	RT 4 WR BREAK SUPPLIES		\$13,095.55
		ILMETER	02/17/2003	COUPLERS		\$240.00
		JULIE	02/03/2003	LOCATE PRINTER		\$44.10
		LASERINN	02/06/2003	LASER PRINTER MAINT. FEE		\$49.50
		LAWSON	02/10/2003	BOLTS,TEES,TAPPING HANDLE		\$92.20
		LEVIRAYS	02/04/2003	NETWORKING SUPPORT		\$500.00
		LEVIRAYS	02/04/2003	AS400 SUPPORT		\$125.00
		MOLO	01/28/2003	CARB CLEANER,BLADES		\$12.39
		OFFICEMA	02/12/2003	OFFICE SUPPLIES		\$93.38
		PARTSPLU	02/12/2003	SOCKET		\$2.59
		PARTSPLU	02/10/2003	SOCKETS, WIPER BLADES		\$23.85
		PARTSPLU	02/10/2003	AIR DRILL		\$24.00
		PDCLABS	01/31/2003	WATER TESTING		\$90.00
		POLAR	02/10/2003	DRINKING WATER		\$6.85
		RECC	02/07/2003	ENERGY CHARGE		\$33.00
		RECC	02/07/2003	SECURITY LIGHT		\$14.00
		SAM'S	02/03/2003	TRASH BAGS & BULBS		\$46.58
		SHELLFLE	02/07/2003	FUEL CHARGES		\$737.77
		SHELLFLE	02/07/2003	FUEL CHARGES		\$33.44
		SNAPON	01/30/2003	JOINT SOCKET, HOOD ROD		\$32.00
		SNAPON	02/06/2003	FLANGE YOKE, HAMMER		\$26.56
		VERIZON	02/07/2003	PHONE CHARGES		\$27.18
		GECAPITA	02/02/2003	BACKHOE LEASE		\$1,433.32
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$32,598.38</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$85,486.06</u></b>

Village of Chatham Warrants February 25, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LEVIRAYS	02/04/2003	NETWORKING SUPPORT		\$500.00
		LEVIRAYS	02/04/2003	AS400 SUPPORT		\$125.00
		MIDWESTO	02/12/2003	OFFICE SUPPLIES		\$18.80
		MOLO	01/28/2003	CARB CLEANER, BLADES		\$12.39
		OFFICEMA	02/12/2003	OFFICE SUPPLIES		\$93.38
		PARTSPLU	02/12/2003	SOCKET		\$2.59
		PARTSPLU	02/10/2003	SOCKETS, WIPER BLADES		\$23.86
		PARTSPLU	02/10/2003	OIL DRI		\$21.96
		PARTSPLU	02/10/2003	AIR DRILL		\$24.00
		POLAR	02/10/2003	DRINKING WATER		\$6.85
		RWBRADLE	02/05/2003	LOCATING FLAGS		\$43.20
		SAM'S	02/03/2003	TRASH BAGS & BULBS		\$46.58
		SCHULTE	02/13/2003	LOCATING FLAGS		\$300.00
		SHELLFLE	02/07/2003	FUEL CHARGES		\$469.03
		SHELLFLE	02/07/2003	FUEL CHARGES		\$33.44
		SNAPON	01/30/2003	JOINT SOCKET, HOOD ROD		\$32.00
		SNAPON	02/06/2003	FLANGE YOKE, HAMMER		\$26.56
		VERIZON	02/07/2003	PHONE CHARGES		\$27.19

**ELECTRIC FUND TOTAL****\$9,483.11**

700	101	ALTORFER	02/07/2003	PINS FOR BACKHOE		\$139.60
		ARATEX	02/06/2003	MAT SERVICE		\$12.19
		ARATEX	02/06/2003	MAT SERVICE		\$24.57
		ARATEX	02/06/2003	SHOP SUPPLIES		\$11.78
		ARATEX	02/13/2003	MAT SERVICE		\$12.19
		ARATEX	02/13/2003	MAT SERVICE		\$24.57
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	02/13/2003	SHOP SUPPLIES		\$11.78
		BANKTRST	02/11/2003	SOFTWARE		\$159.97
		BUCKHART	01/31/2003	SAND		\$232.20
		BUCKHART	01/31/2003	SAND		\$193.75
		BUSYBEE	02/06/2003	ARROW SIGN		\$46.75
		CHEMCO	02/13/2003	OIL PAD ROLL		\$40.00
		CWLP	02/19/2003	ELECTRIC CHARGES		\$2,036.79
		CWLP	02/11/2003	WATER CHARGES		\$11,884.65
		DUGAN	02/06/2003	TIRE REPAIR		\$20.00
		EGIZII	02/10/2003	EMERGENCY LOCATE-WR BREAK		\$188.26
		GLDOWNS	02/10/2003	AIR FRESHENER		\$100.21
		GLNBRUNK	02/13/2003	OFFICE SUPPLIES		\$240.57
		HERITAGE	02/12/2003	DOOR HANDLES		\$11.22
		ILMETER	02/03/2003	REPAIR SLEEVES		\$420.45

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SNAPON	02/06/2003	FLANGE YOKE, HAMMER		\$26.56	
		SPFDFARM	02/03/2003	UNIFORM EXPENSE	UNIFORM3	\$72.94	
		TRANSCEN	02/10/2003	SAND CHARGES		\$153.17	
		GECAPITA	02/02/2003	BACKHOE LEASE		<u>\$2,388.88</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$5,206.69</u>
<b>GENERAL FUND TOTAL</b>						<u>\$43,195.00</u>	
500	101	GREENE	02/01/2003	2002 MFT ENGINEERING FEES		<u>\$209.57</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$209.57</u>	
600	101	ARATEX	02/06/2003	MAT SERVICE		\$12.19	
		ARATEX	02/06/2003	MAT SERVICE		\$24.57	
		ARATEX	02/06/2003	SHOP SUPPLIES		\$11.78	
		ARATEX	02/06/2003	MAT SERVICE		\$22.72	
		ARATEX	02/06/2003	SHOP SUPPLIES		\$28.02	
		ARATEX	02/13/2003	MAT SERVICE		\$12.19	
		ARATEX	02/13/2003	MAT SERVICE		\$24.57	
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	02/13/2003	SHOP SUPPLIES		\$11.78	
		ARATEX	02/13/2003	MAT SERVICE		\$22.72	
		ARATEX	02/13/2003	SHOP SUPPLIES		\$28.02	
		BANKTRST	02/11/2003	SOFTWARE		\$159.98	
		BRWNSTWN	02/13/2003	ROLLED DUCT		\$343.20	
		CHEMCO	02/13/2003	OIL PAD ROLL		\$40.00	
		CILCO	02/18/2003	ENERGY USE		\$444.47	
		DELTAMOB	02/07/2003	HIGH VOLTAGE TESTING		\$1,608.00	
		EGIZII	02/10/2003	TRAFFIC LIGHT SERVICE		\$61.42	
		ELECPWE	02/07/2003	CROSS CHECK ON OIL SAMPLE		\$2,565.00	
		ELECPWE	02/01/2003	SYSTEM MAP UP-DATE		\$1,054.00	
		GLDOWNS	02/10/2003	AIR FRESHENER		\$100.21	
		GLNBRUNK	02/13/2003	OFFICE SUPPLIES		\$240.57	
		HERITAGE	02/12/2003	DOOR HANDLES		\$11.22	
		ILMO	02/10/2003	PROPANE		\$35.78	
		JLPBUILD	12/30/2002	FIRE DAMAGE REPAIR		\$624.45	
		JULIE	02/03/2003	LOCATE PRINTER		\$44.10	
		LASERINN	02/06/2003	LASER PRINTER MAINT. FEE		\$49.50	
		LAWSON	02/10/2003	BOLTS,TEES,TAPPING HANDLE		\$92.20	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	02/06/2003	SHOP SUPPLIES		\$11.79	
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	02/13/2003	SHOP SUPPLIES		\$11.79	
		CHEMCO	02/13/2003	OIL PAD ROLL		\$40.00	
		DRIVERSL	02/05/2003	ID CHECKING GUIDE		\$25.95	
		GLENWOOD	02/12/2003	YEAR BOOK AD		\$75.00	
		HERITAGE	02/12/2003	GASKETS,MANIFOLD,PIPE		\$36.42	
		HERITAGE	02/12/2003	DOOR HANDLES		\$11.23	
		LAWSON	02/10/2003	BOLTS,TEES,TAPPING HANDLE		\$92.19	
		LOWES	02/14/2003	GLASS GLOBE REPLACEMENT		\$4.32	
		MOLO	01/28/2003	CARB CLEANER,BLADES		\$12.39	
		OFFICEMA	02/18/2003	OFFICE SUPPLIES		\$79.99	
		PARTSPLU	02/12/2003	SOCKET		\$2.58	
		PARTSPLU	02/10/2003	SOCKETS, WIPER BLADES		\$23.86	
		PARTSPLU	02/10/2003	AIR DRILL		\$23.99	
		POLAR	02/10/2003	DRINKING WATER		\$19.65	
		SHELLFLE	02/07/2003	FUEL CHARGES		\$1,378.31	
		SHELLFLE	02/07/2003	FUEL CHARGES		\$33.44	
		SNAPON	01/30/2003	JOINT SOCKET, HOOD ROD		\$32.01	
		SNAPON	02/06/2003	FLANGE YOKE, HAMMER		\$26.57	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$1,945.12</b>
100	601	ALTORFER	02/13/2003	WINDOW, SWITCH		\$411.16	
		ALTORFER	02/17/2003	HOSES,OIL RINGS		\$141.80	
		ARATEX	02/06/2003	SHOP SUPPLIES		\$11.78	
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	02/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	02/13/2003	SHOP SUPPLIES		\$11.78	
		CALENDAR	01/31/2003	ROCK - CA6		\$247.26	
		CARVER'S	02/04/2003	CHIPPING HELMETS, PLUGS		\$84.98	
		CARVER'S	02/11/2003	TRIGGER PARTS FOR SAW		\$25.92	
		CHEMCO	02/13/2003	OIL PAD ROLL		\$40.00	
		DUGAN	02/12/2003	TIRES		\$160.50	
		FASTENAL	02/11/2003	NUTS & BOLTS		\$23.08	
		HERITAGE	02/12/2003	DOOR HANDLES		\$11.22	
		LAWSON	02/10/2003	BOLTS,TEES,TAPPING HANDLE		\$92.19	
		MENARDS	02/14/2003	LADDERS		\$33.00	
		MOLO	01/28/2003	CARB CLEANER,BLADES		\$12.39	
		PARTSPLU	02/12/2003	SOCKET		\$2.59	
		PARTSPLU	02/10/2003	SOCKETS, WIPER BLADES		\$23.86	
		PARTSPLU	02/10/2003	AIR DRILL		\$24.00	
		REDWING	02/03/2003	UNIFORM EXPENSE	UNIFORM3	\$124.95	
		RUA'S	02/05/2003	UNIFORM EXPENSE	UNIFORM3	\$39.92	
		RUA'S	02/05/2003	UNIFORM EXPENSE	UNIFORM3	\$49.90	
		SHELLFLE	02/07/2003	FUEL CHARGES		\$923.80	
		SHELLFLE	02/07/2003	FUEL CHARGES		\$33.44	
		SNAPON	01/30/2003	JOINT SOCKET, HOOD ROD		\$32.00	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	02/10/2003	EMPLOYEE INSURANCE W/H		\$2,558.28
		AMERITUS	02/10/2003	INSURANCE DUE FROM CFD		\$407.44
		BC/BS	02/07/2003	EMPLOYEE INS. W/H		\$23,166.14
		BC/BS	02/07/2003	INSURANCE-DUE FROM CFD		\$1,682.28
		NATGUARD	02/18/2003	INSURANCE W/H		<u>\$27.30</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$27,841.44</u></b>
101		AMATEUR	02/06/2003	SPRING POCKET SCHEDULE		\$110.00
		ARATEX	02/06/2003	MAT SERVICE		\$12.20
		ARATEX	02/13/2003	MAT SERVICE		\$12.20
		BANKTRST	02/11/2003	PUBLIC POWER MEETING EXP.		\$652.50
		CILCO	02/18/2003	ENERGY USE		\$207.79
		GREENE	02/01/2003	BRECKENRIDGE REVIEW		\$162.00
		GREENE	02/01/2003	SWEETBRIAR REVIEW		\$108.00
		GREENE	02/01/2003	BRECKENRIDGE MANOR REVIEW		\$332.75
		GREENE	02/01/2003	IEPA PERMIT-LOAMI RD		\$1,295.50
		GREENE	02/01/2003	SEWER-PRE-ANNEX		\$324.00
		GREENE	02/01/2003	ENGINEER FEES		\$1,396.00
		GREENE	02/01/2003	GRINDSTONE CREEK REVIEW		\$1,075.00
		GREENE	02/01/2003	UPDATE ZONING MAP		\$70.00
		MINUTEMA	02/11/2003	FINANCIAL REPORT PRINTING		\$24.75
		SHELLFLE	02/07/2003	FUEL CHARGES		\$135.52
		STHCNTY	02/14/2003	PUBLIC HEARING NOTICE		\$13.50
		VERIZON	02/01/2003	PHONE CHARGES		<u>\$132.10</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$6,063.81</u></b>
301		CILCO	02/18/2002	ENERGY USE		\$549.38
		CINGULAR	01/31/2003	PHONE CHARGES		\$31.32
		LAWSON	02/10/2003	WOOD SCREWS		\$141.54
		LOWES	02/20/2003	PAINT FOR TRASH BARRELS		\$53.68
		MERVIS	02/07/2003	STEEL FOR TRAILER REPAIR		\$135.20
		OUTDOOR	01/10/2003	BLADES, BELL CRANK,SEALS		\$503.55
		OUTDOOR	02/06/2003	BRACKET, PEDAL,BUSHING		\$158.02
		SHELLFLE	02/07/2003	FUEL CHARGES		\$359.18
		VERIZON	01/28/2003	PHONE CHARGES		\$104.30
		VERIZON	02/01/2003	PHONE CHARGES		<u>\$101.77</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$2,137.94</u></b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	01/27/2003	STATE W/H		<u>\$1,787.90</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$1,787.90</u>
	101	MCKAINDO	02/11/2003	INSPECTIONS		<u>\$300.00</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$300.00</u>
	501	FULLINGTON	2/14/2003	REIMB UNIFORM EXP	UNIFORM3	<u>\$127.47</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$127.47</u>
	601	CLAYTONS	02/11/2003	REIMB UNIFORM EXP	UNIFORM3	<u>\$66.86</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$66.86</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,282.23</u>	
600	101	IMEA	02/05/2003	ELECTRIC EXPENSE		\$235,234.13	
		SECSTATE	02/03/2003	CDL RENEWAL-JOSWIAK		\$60.00	
		SECSTATE	02/03/2003	CDL RENEWAL- GUINAN		\$60.00	
<b>ELECTRIC FUND TOTAL</b>						<u>\$235,354.13</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$237,636.36</u>	