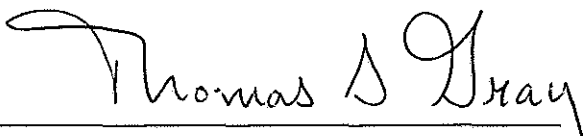


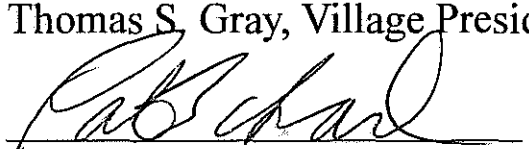
**RESOLUTION 12-03**

**ACCOUNTS PAYABLE  
MARCH 11, 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 11th day of March, 2003.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

Ayes: 6 HERR, McADAMS, BOYLE, McCARTHY, McGRATH, DIERKING

Nays: 0

Absent: 0

Passed: 3-11-03

Approved: 3-11-03

(Seal)



VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MARCH 11, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	02/25/2003	STATE W/H		\$1,942.17
		FRANKLIN	02/20/2003	LIFE INSURANCE W/H		\$640.90
		LOCAL51	02/20/2003	UNION DUES		\$327.50
		LOCAL965	02/20/2003	UNION DUES		\$371.00
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$3,281.57</u></b>
	301	CRAWFORD	02/26/2003	TRAVEL EXP.		\$74.41
		ERICKSON	02/26/2003	TRAVEL EXP.		\$74.41
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$148.82</u></b>
	501	MAUMARTI	02/25/2003	ESDA EXPENSE-PRINTER CARTRIDGES		\$40.44
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$40.44</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$3,470.83</u></b>
400	101	PETERSHL	02/21/2003	GRAVEDIGGING		\$300.00
<b>CEMETERTY SPECIAL REVENUE FUND TOTAL</b>						<b><u>\$300.00</u></b>
600	101	ELECPOWE	02/27/2003	RE-ISSUE CK		\$2,565.00
		GRAYTOM	02/20/2003	TRAVEL EXPENSE		\$253.50
		GREENE	02/27/2003	RE-ISSUE CK		\$1,054.00
		MCCORD	02/20/2003	TRAVEL EXPENSE		\$205.64
		PURCHASE	02/19/2003	METER POSTAGE		\$400.00
		USPOSTOF	02/24/2003	UTILITY BILLS POSTAGE		\$450.00
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$4,928.14</u></b>
700	101	PURCHASE	02/19/2003	METER POSTAGE		\$400.00
		USPOSTOF	02/24/2003	UTILITY BILLS POSTAGE		\$450.00
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$850.00</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$9,548.97</u></b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	02/20/2003	EMPLOYEE INSURANCE		\$730.26
		IMRF	02/20/2003	EMPLOYEE INSURANCE W/H		\$96.00
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$826.26</u></b>
	101	ARATEX	02/20/2003	MAT SERVICE		\$12.20
		ARATEX	02/27/2003	MAT SERVICE		\$12.20
		ARCHPAGI	02/26/2003	PAGING SERVICE		\$24.39
		BURKETER	03/01/2003	PLAN REVIEW		\$455.00
		CINGULAR	02/23/2003	PHONE CHARGES		\$87.87
		IMTA	02/25/2003	MEMBERSHIP DUES		\$70.00
		LONG	02/25/2003	PROFESSIONAL LEGAL FEES		\$5,486.86
		MCI	02/25/2003	PHONE CHARGES		\$24.90
		MICROCHP	02/04/2003	JAN & FEB WEBSITE HOSTING		\$170.00
		ROYALPUB	02/24/2003	BOYS BB REG/SECT AD		\$195.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$6,538.42</u></b>
	301	CINGULAR	02/23/2003	PHONE SERVICE		\$27.05
		CINGULAR	02/23/2003	PHONE CHARGES		\$25.87
		MCI	02/25/2003	PHONE CHARGES		\$3.20
		PARTSPLU	03/04/2003	SPARK PLUGS		\$22.72
		RPLUMBER	02/03/2003	NUTS,BOLTS,SCREWS		\$58.99
		RPLUMBER	02/05/2003	BLACK SPRAY PAINT		\$2.99
		RPLUMBER	02/11/2003	SCREWS		\$4.29
		RPLUMBER	02/11/2003	TAPE MEASURE		\$14.99
		RPLUMBER	02/13/2003	CARPET ADHESIVE		\$20.19
		RPLUMBER	02/13/2003	GLOVES		\$18.99
		RPLUMBER	02/19/2003	ROPE CLIPS		\$4.62
		RPLUMBER	02/19/2003	SCREEN REPAIR		\$8.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$211.90</u></b>
100	501	ARATEX	02/20/2003	SHOP SUPPLIES		\$12.07
		ARATEX	02/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	02/27/2003	SHOP SUPPLIES		\$12.07
		ARATEX	02/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARCHPAGI	02/26/2003	PAGING SERVICE		\$98.21
		BEECONSU	02/18/2003	SOFTWARE SUPPORT		\$800.00
		BESTBUY	02/26/2003	PRINTER CABLE		\$29.99
		CINGULAR	02/23/2003	PHONE CHARGES		\$103.44
		CINGULAR	02/23/2003	PHONE CHARGES		\$26.26
		CINGULAR	02/23/2003	PHONE CHARGES		\$29.37
		COMREVOL	02/18/2003	COMMUNICATION CHARGES		\$447.75

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	DUGAN	02/26/2003	BALANCE TIRES		\$26.50
		DUGAN	02/28/2003	BALANCE TIRES		\$24.50
		FRIENDLY	02/20/2003	PLUG WIRES		\$144.11
		HERITAGE	02/24/2003	PLUG WIRES		\$192.15
		HERITAGE	03/05/2003	SOLENOIDS,EGR VALVE		\$252.64
		HERITAGE	02/25/2003	REPLACE CLUSTER ASSY.		\$299.39
		LETAC	01/06/2003	MEMBERSHIP		\$676.00
		MCI	02/25/2003	PHONE CHARGES		\$45.00
		MIDWEST	02/20/2003	OFFICE SUPPLIES-POLICE		\$113.23
		NAPA	03/03/2003	WIRE ENDS		\$2.50
		PARTSPLU	02/19/2003	SPARK PLUGS		\$37.84
		PARTSPLU	02/19/2003	PLUGS,FILTERS,JACKS		\$72.00
		PARTSPLU	02/19/2003	OIL PLUGS		\$28.40
		PARTSPLU	02/25/2003	SPARK PLUGS		\$75.68
		PARTSPLU	02/25/2003	FITTINGS		\$1.35
		PARTSPLU	02/27/2003	FILTERS, CLEANERS		\$17.88
		PARTSPLU	03/03/2003	WIRE HOUSINGS		\$11.00
		POLAR	03/03/2003	WATER SERVICE		\$19.65
		SANGSHER	02/25/2003	LEASED CIRCUITS		\$1,320.00
		SNAPON	02/25/2003	CAR COMPUTER UPDATE CHIP		\$46.48
		VERIZON	02/16/2003	PHONE CHARGES		\$615.52
		WATTS	02/25/2003	REPAIR AND TONER(COPIER)		\$103.90
		CDWGOVER	02/21/2003	INKJET PRINTER		\$203.82
		IMAGING	11/25/2003	X-RAYS-OFF. WILLIAMS		\$76.00
		DEFENSE	02/27/2003	BODY GUARD FOGGER		\$114.79
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$6,083.13</u></b>
100	601	ARATEX	02/20/2003	SHOP SUPPLIES		\$12.08
		ARATEX	02/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	02/27/2003	SHOP SUPPLIES		\$12.08
		ARATEX	02/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BEATTY	02/27/2003	HOSES		\$37.92
		CARVER'S	02/28/2003	SAW SHARPENING		\$52.50
		CINGULAR	02/23/2003	PHONE SERVICE		\$103.09
		KOHL'S	02/20/2003	UNIFORM EXPENSE	UNIFORM3	\$86.96
		MENARDS	02/21/2003	LIGHTERS		\$5.92
		MENARDS	02/21/2003	MOTION DETECTOR		\$29.99
		MRBATTER	02/18/2003	BATTERIES FOR GRADER		\$110.00
		MRBATTER	03/05/2003	ALT.,PLUGS		\$27.50
		MRBATTER	03/05/2003	LABOR TO REPAIR ALT.		\$20.00
		NAPA	03/03/2003	WIRE ENDS		\$2.50
		NAPA	03/05/2003	OIL		\$17.46
		PARTSPLU	02/19/2003	FITTINGS, PLUGS		\$26.31
		PARTSPLU	02/19/2003	PLUGS,FILTERS,JACKS		\$72.01
		PARTSPLU	02/19/2003	OIL PLUGS		\$28.40

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	PARTSPLU	02/25/2003	FITTINGS		\$1.35	
		PARTSPLU	02/27/2003	FILTERS, CLEANERS		\$17.88	
		PARTSPLU	03/03/2003	WIRE HOUSINGS		\$11.00	
		PARTSPLU	03/03/2003	FILTERS		\$120.07	
		POLAR	03/03/2003	WATER SERVICE		\$15.50	
		RPLUMBER	02/03/2003	KEYS		\$15.90	
		RPLUMBER	02/03/2003	KEY RINGS		\$6.47	
		RPLUMBER	02/20/2003	SCREWS		\$7.78	
		RPLUMBER	02/20/2003	SCREW DRIVER		\$9.29	
		RPLUMBER	02/21/2003	SCREWS		\$3.89	
		SNAPON	02/25/2003	CAR COMPUTER UPDATE CHIP		\$46.49	
		SPDFARM	02/19/2003	UNIFORM EXPENSE	UNIFORM3	\$76.96	
		SPDFARM	02/19/2003	UNIFORM EXPENSE	UNIFORM3	\$205.42	
		SPDFARM	02/28/2003	PARTS FOR CHAIN SAW		\$203.19	
		SPDFARM	02/28/2003	LABOR TO REPAIR CHAIN SAW		\$40.00	
		SPDFARM	02/25/2003	TOOL BOX		\$249.00	
		TARGET	02/24/2003	UNIFORM EXPENSE	UNIFORM3	\$59.66	
		TRANSCEN	02/10/2003	HAUL CHARGE-SAND		\$121.21	
		UCB	03/16/2003	BACKHOE LEASE		\$1,152.26	
		VERMEER	02/22/2003	BLADE SHARPENING		\$23.28	
		WOODY'S	02/25/2003	11 FT. PLOW EDGE		\$85.00	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$3,119.94</u></b>

**GENERAL FUND TOTAL****\$16,779.65**

600	101	ACS	02/27/2003	COMPUTER FORMS & ENV.		\$79.80
		AMERITEC	02/16/2003	PHONE CHARGES		\$98.30
		ARATEX	02/20/2003	MAT SERVICE		\$12.19
		ARATEX	02/20/2003	MAT SERVICE		\$24.57
		ARATEX	02/20/2003	SHOP SUPPLIES		\$12.08
		ARATEX	02/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	02/27/2003	MAT SERVICE		\$12.19
		ARATEX	02/27/2003	MAT SERVICE		\$24.57
		ARATEX	02/27/2003	SHOP SUPPLIES		\$12.08
		ARATEX	02/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	02/27/2003	MAT SERVICE		\$22.72
		ARATEX	02/27/2003	SHOP SUPPLIES		\$28.14
		ARATEX	02/20/2003	MAT SERVICE		\$22.72
		ARATEX	02/20/2003	SHOP SUPPLIES		\$30.54
		ARCHPAGI	02/26/2003	PAGING SERVICE		\$55.44
		AT&T	02/24/2003	PHONE CHARGES		\$33.81
		BUSYBEE	02/28/2003	CHAIN SAW RENTAL		\$110.00
		CARVER'S	02/21/2003	CHAIN SAW		\$549.99
		CARVER'S	02/21/2003	OIL		\$19.40

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CINGULAR	02/23/2003	PHONE SERVICE		\$131.44
		CINGULAR	02/23/2003	PHONE CHARGES		\$25.86
		CINGULAR	02/23/2003	PHONE CHARGES		\$29.38
		CWLP	02/24/2003	MAINTENANCE WORK		\$44.45
		EGIZII	02/21/2003	TRAFFIC LIGHT REPAIR		\$92.13
		ELASCO	02/24/2003	METERS		\$3,400.00
		GLNBRUNK	02/27/2003	OFFICE SUPPLIES		\$26.80
		INFORMSY	02/28/2003	DISCONNECT NOTICES		\$106.58
		INFORMSY	02/28/2003	WINDOW & PAYMENT ENV.		\$98.79
		LAKEAREA	02/28/2003	HAULING SERVICE		\$390.00
		LASERINN	02/20/2003	CARTRIDGE RE-CHARGE		\$29.50
		MCI	02/25/2003	PHONE CHARGES		\$43.32
		MUNSERVC	03/03/2003	ANNUAL BOND FEES		\$324.24
		MYERSL	02/26/2003	DRUM WIRE CART RENTAL		\$800.00
		NAPA	03/03/2003	WIRE ENDS		\$2.50
		ORKIN	03/01/2003	TERMITE CONTROL		\$52.77
		PARTSPLU	02/19/2003	PLUGS, FILTERS, JACKS		\$72.01
		PARTSPLU	02/19/2003	OIL PLUGS		\$28.40
		PARTSPLU	02/25/2003	FITTINGS		\$1.35
		PARTSPLU	02/27/2003	FILTERS, CLEANERS		\$17.89
		PARTSPLU	03/03/2003	WIRE HOUSINGS		\$11.00
		RPLUMBER	02/14/2003	LOCATOR BATTERIES		\$175.32
		RPLUMBER	02/27/2003	BULBS		\$4.47
		SNAPON	02/25/2003	CAR COMPUTER UPDATE CHIP		\$46.49
		SPFDFARM	02/17/2002	UNIFORM EXPENSE	UNIFORM3	\$121.57
		VERIZON	02/10/2003	PHONE CHARGES		\$104.58
		VERIZON	02/16/2003	PHONE CHARGES		\$385.10
		VERIZON	02/16/2003	PHONE CHARGES		\$15.40
		VERIZON	02/22/2003	PHONE CHARGES		\$62.81
		VERIZON	02/19/2003	PHONE CHARGES		\$13.92
		VERIZON	02/19/2003	PHONE CHARGES		\$15.40
		VERIZON	02/13/2003	PHONE CHARGES		\$15.40
		VERMEER	02/28/2003	PARTS FOR TRENCHER		\$198.91
		VERMEER	02/28/2003	LABOR FOR TRENCHER REPAIR		\$757.56
		WATTS	02/28/2003	FAX RENTAL		\$40.00
		WATTS	02/17/2003	MAG COVER FOR TONER		<u>\$5.00</u>
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$8,842.50</u></b>
700	101	ACS	02/27/2003	COMPUTER FORMS & ENV.		\$79.80
		ARATEX	02/20/2003	MAT SERVICE		\$12.19
		ARATEX	02/20/2003	MAT SERVICE		\$24.57
		ARATEX	02/20/2003	SHOP SUPPLIES		\$12.08

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	02/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	02/27/2003	MAT SERVICE		\$12.19
		ARATEX	02/27/2003	MAT SERVICE		\$24.57
		ARATEX	02/27/2003	SHOP SUPPLIES		\$12.08
		ARATEX	02/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BOBCAT	02/25/2003	SEAL KIT, DIAPHRAM		\$628.58
		BOBCAT	02/25/2003	LABOR		\$822.00
		CINGULAR	02/23/2003	PHONE SERVICE		\$137.07
		CWLP	02/20/2003	WATER CHARGES		\$52,770.37
		GLNBRUNK	02/27/2003	OFFICE SUPPLIES		\$26.81
		ILMETER	02/19/2003	JET VACUUM INSPECTIONS		\$270.00
		ILMETER	02/19/2003	JET VACUUM INSPECTION		\$135.00
		ILMETER	02/26/2003	JET-VACUUM INSPECTION		\$270.00
		ILMETER	02/24/2003	REPAIR CLAMPS		\$203.55
		ILMETER	02/24/2003	HTH TABLETS		\$60.00
		INFORMSY	02/28/2003	DISCONNECT NOTICES		\$106.59
		INFORMSY	02/28/2003	WINDOW & PAYMENT ENV.		\$98.80
		LASERINN	02/20/2003	CARTRIDGE RE-CHARGE		\$29.50
		MARTIN	02/07/2003	PINS FOR BUCKET		\$33.20
		MCI	02/25/2003	PHONE CHARGES		\$43.32
		NAPA	03/03/2003	WIRE ENDS		\$2.50
		ORKIN	03/01/2003	TERMITE CONTROL		\$52.77
		PARTSPLU	02/19/2003	PLUGS,FILTERS,JACKS		\$72.01
		PARTSPLU	02/19/2003	OIL PLUGS		\$28.41
		PARTSPLU	02/25/2003	FITTINGS		\$1.35
		PARTSPLU	02/27/2003	FILTERS, CLEANERS		\$17.89
		PARTSPLU	03/03/2003	WIRE HOUSINGS		\$11.00
		PDCLABS	02/15/2003	WATER TESTING		\$30.00
		RPLUMBER	02/27/2003	BULBS		\$4.48
		SANITARY	03/11/2003	SANITARY SEWER EXPENSE		\$14,225.77
		SNAPON	02/25/2003	CAR COMPUTER UPDATE CHIP		\$46.49
		SPFDFARM	01/31/2003	UNIFORM EXPENSE	UNIFORM3	\$69.99
		TRANSCEN	02/10/2003	HAUL CHARGE-SAND		\$121.21
		VERIZON	02/16/2003	PHONE CHARGES		\$385.11
		VERIZON	02/16/2003	PHONE CHARGES		\$15.40
		VERIZON	02/22/2003	PHONE CHARGES		\$62.81
		VERIZON	02/19/2003	PHONE CHARGES		\$13.92
		VERIZON	02/19/2003	PHONE CHARGES		\$15.40
		VERIZON	02/13/2003	PHONE CHARGES		\$15.40
		WATTS	02/28/2003	FAX RENTAL		\$40.00
		WATTS	02/17/2003	MAG COVER FOR TONER		\$5.00
		BUCKSJUN	02/05/2003	METER REPAIR(VILL. SIDE)		<u>\$75.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$71,127.80</u>
<b>TOTAL ALL FUNDS</b>						<u>\$96,749.95</u>