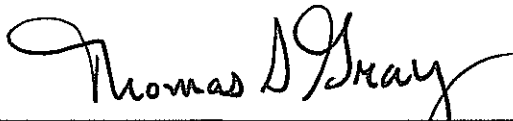


RESOLUTION 14-03

**ACCOUNTS PAYABLE
MARCH 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 March, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 5 HERR, McPOAMS, BOYLE, MCCARTHY, DIERKING

Nays: 0

Absent: 1 McGRATH

Passed: 3-25-03

Approved: 3-25-03

(Seal)

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	03/10/2003	STATE W/H		<u>\$1,947.78</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,947.78</u>
	101	MCKAINDO	03/10/2003	PLUMBING INSPECTIONS		<u>\$240.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$240.00</u>
	301	STNSOUND	03/20/2003	BASEBALL BLIPS SOFTWARE		<u>\$119.45</u>	
		PARKS AND RECREATION 301 TOTAL					<u>\$119.45</u>
	501	MIDWESTO	03/12/2003	RE-ISSUE CK.-OFFICE SUPP.		\$113.23	
		WEHMHOFF	03/05/2003	TUITION REIMBURSEMENT		<u>\$216.00</u>	
		POLICE DEPT 501 TOTAL					<u>\$329.23</u>
GENERAL FUND TOTAL						<u>\$2,636.46</u>	
600	101	IMEA	03/03/2003	ELECTRIC EXPENSE		<u>\$251,793.80</u>	
ELECTRIC FUND TOTAL						<u>\$251,793.80</u>	
TOTAL ALL FUNDS						<u>\$254,430.26</u>	

VILLAGE OF CHATHAM
WARRANTS
MARCH 25, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	03/05/2003	EMPLOYEE INSURANCE W/H		\$16.52	
		AMERITUS	03/06/2003	INSURANCE PREMIUM		\$407.44	
		AMERITUS	03/06/2003	INSURANCE PREMIUM W/H		\$2,681.00	
		BC/BS	03/12/2003	INSURANCE PREMIUM		\$1,682.28	
		BC/BS	03/12/2003	INSURANCE PREMIUM W/H		\$24,136.93	
		NATGUARD	03/20/2003	INSURANCE PREMIUM W/H		<u>\$27.30</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$28,951.47</u>
101		AMERLEGA	02/28/2003	CODE OF ORDINANCES PUB.		\$1,220.40	
		ARATEX	03/06/2003	MAT SERVICE		\$12.20	
		ARATEX	03/13/2003	MAT SERVICE		\$12.20	
		CHECKPOI	03/18/2003	ALIGNMENT		\$36.98	
		CILCO	03/18/2003	ENERGY USE		\$114.52	
		DUGAN	03/12/2003	TIRES FOR ADM DIRECTORS CAR		\$289.00	
		FORSYTH	03/04/2003	TREASURES BOND		\$120.00	
		GLENWOOD	02/25/2003	AFTER PROM DONATION		\$50.00	
		GREENE	03/01/2003	HURSTBOURNE REVIEWR.		\$54.00	
		GREENE	03/01/2003	BRECKENRIDGE SUB. REVIEW		\$62.75	
		GREENE	03/01/2003	PRAIRIE GROVE REVIEW		\$54.00	
		GREENE	03/01/2003	PARKVIEW DRAINAGE REVIEW		\$486.00	
		GREENE	03/01/2003	ANNEXATIONS		\$162.00	
		GREENE	03/01/2003	IEPA PERMIT-LOAMI RD.		\$466.00	
		GREENE	03/01/2003	2003 VILLAGE ENGINEER		\$1,494.00	
		GREENE	03/01/2003	PALM RD./ INDIAN TR.		\$2,096.25	
		HERITAGE	03/14/2003	FUEL PUMP, STRAINER		\$162.04	
		HERITAGE	03/17/2003	EGR VALVE, SOLENOID		\$104.00	
		ILGISASS	03/20/2003	MEMBERSHIP		\$25.00	
		JOURNAL	02/28/2003	PUBLICATIONS		\$334.32	
		PARTSPLU	03/14/2003	TIE ROD ENDS,BELTS,ETC.		\$171.60	
		RECORDER	02/28/2003	RECORDING FEES		\$211.00	
		ROYALPUB	02/28/2003	GRANITE CITY-G-BB-SSECT		\$155.00	
		ROYALPUB	03/11/2003	IESA BOYS WRESTLING		\$25.00	
		ROYALPUB	03/12/2003	CHARLESTON GIRLS INDOOR		\$95.00	
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$121.39	
		STHCNTY	02/28/2003	PUBLICATIONS		\$67.00	
		STHCNTY	03/14/2003	PUBLICATIONS		\$11.00	
		VERIZON	03/01/2003	PHONE CHARGES		\$129.91	
		SHWIRELE	03/06/2003	ADAPTER, BATTERY		\$100.00	
		SHWIRELE	03/01/2003	MONTHLY PAGER SERVICE		<u>\$33.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$8,475.56</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	BEACON	03/14/2003	FIELD BROOM,TOOTH RAKES		\$273.64	
		CARVER'S	03/13/2003	FILTERS,ELEMENT		\$57.68	
		CILCO	03/18/2003	ENERGY USE		\$457.80	
		CINGULAR	02/28/2003	PHONE CHARGES		\$49.96	
		DUGAN	03/11/2003	TIRE AND STEMS		\$29.90	
		HENSONRO	03/07/2003	FLAME SENSOR		\$13.45	
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$348.41	
		SLOANIMP	03/05/2003	LEVER		\$5.88	
		SPFDFARM	03/13/2003	SHOVELS		\$39.98	
		SPFDFARM	03/13/2003	STRING		\$5.79	
		VERIZON	02/28/2003	PHONE CHARGES		\$100.27	
		VERIZON	03/01/2003	PHONE CHARGES		\$100.05	
		CONTRESE	03/13/2003	WEED KILLER		<u>\$1,747.77</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,230.58</u>
	501	ARATEX	03/06/2003	SHOP SUPPLIES		\$12.07	
		ARATEX	03/06/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	03/13/2003	SHOP SUPPLIES		\$12.43	
		ARATEX	03/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		GLDOWNS	03/07/2003	ORANGE PEEL		\$53.57	
		JACKSTOL	03/10/2003	WINDOW MOTOR KIT		\$129.64	
		LAWSON	03/07/2033	WASHERS,NUTS,BITS,SCREWS		\$156.44	
		MIDWESTO	03/04/2003	OFFICE SUPPLIES		\$237.00	
		MOLO	03/04/2003	OIL,BLADES		\$103.69	
		NAPA	03/12/2003	WINDOW CRANK		\$1.49	
		PARTSPLU	03/10/2003	TEST LIGHTS		\$14.79	
		PARTSPLU	03/10/2003	GASKETS, THERMOSTAT		\$9.00	
		PARTSPLU	03/12/2003	BULBS, DRAG LINK		\$28.13	
		QUINLAN	03/03/2003	BULLETIN SUBSCRIPTION		\$82.97	
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$1,381.24	
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$34.63	
		SNAPON	03/06/2003	EZ OUT, BITS		\$12.40	
		WATTS	03/06/2003	FAX RENTAL BASE		\$248.00	
		WIRELESS	02/07/2003	REPAIR MDT		\$79.00	
		SCHAEFFE	03/07/2003	OIL		\$54.60	
		SHWIRELE	03/19/2003	REPLACE CELL PHONE		<u>\$129.99</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,784.72</u>
100	601	ALTORFER	03/11/2003	CUTTING EDGES,BOLTS,NUTS		\$781.61	
		ARATEX	03/06/2003	SHOP SUPPLIES		\$12.08	
		ARATEX	03/06/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	03/13/2003	SHOP SUPPLIES		\$12.43	
		ARATEX	03/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		CALENDAR	02/28/2003	2" ROCK		\$523.37	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CARVER'S	03/11/2003	CHAIN SAW PARTS		\$32.97
		ELLEQUIP	02/13/2003	WATER FILTER,NOZZLES		\$216.72
		GLDOWNS	03/07/2003	ORANGE PEEL		\$53.57
		GREENE	03/01/2003	PARK AVE. ROAD REVIEW		\$2,111.00
		GREENE	03/01/2003	SIDEWALK REVIEW		\$75.00
		LAWSON	03/07/2003	WASHERS,NUTS,BITS,SCREWS		\$156.43
		MATHIS	03/13/2003	CULVETS		\$283.50
		MENARDS	03/13/2003	FILES,SAND PAPER		\$29.93
		MENARDS	03/13/2003	SANDER		\$39.97
		MOLO	03/04/2003	OIL,BLADES		\$103.69
		NAPA	03/12/2003	WINDOW CRANK		\$1.50
		NOKOMIS	02/25/2003	ROCK EXPENSE		\$131.25
		PARTSPLU	03/10/2003	TEST LIGHTS		\$14.79
		PARTSPLU	03/12/2003	BULBS, DRAG LINK		\$28.13
		PHBRGHTN	03/14/2003	ROAD PATCH		\$195.89
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$1,709.46
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$34.63
		SNAPON	03/06/2003	EZ OUT, BITS		\$12.41
		SPDFARM	03/13/2003	RUBBER MATTING		\$18.46
		SPFLDPLS	03/12/2003	DOUBLE WALL PIPE		\$780.00
		SPFLDPLS	03/17/2003	DUAL WALL PIPE,BELL END		\$104.00
		TUXHORN	02/15/2003	TOW OF THE TANDEM TRUCK		\$150.00
		GECAPITA	03/02/2003	BACKHOE LEASE		\$2,388.88
		SCHAEFFE	03/07/2003	OIL		\$54.60
		STREET.DEPT 601 TOTAL				<u>\$10,059.89</u>
GENERAL FUND TOTAL						<u>\$53,502.22</u>
500	101	CENTSALT	03/05/2003	SALT EXPENSE		\$1,845.24
		GREENE	03/01/2003	2003 MFT		\$3,005.74
		GREENE	03/01/2003	2003 MFT PRELIMINARY ENG.		\$18,648.00
MOTOR FUEL TAX FUND TOTAL						<u>\$23,498.98</u>
600	101	ACS	03/13/2003	BACK UP TAPES		\$369.00
		ALTEC	02/28/2003	PARTS FOR LINE TRUCK		\$28.00
		ALTEC	02/28/2003	LABOR TO LINE TRUCK		\$395.00
		ARATEX	03/06/2003	MAT SERVICE		\$12.19
		ARATEX	03/06/2003	MAT SERVICE		\$24.57
		ARATEX	03/06/2003	SHOP SUPPLIES		\$12.08

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	03/06/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	03/06/2003	MAT SERVICE		\$22.72
		ARATEX	03/06/2003	SHOP SUPPLIES		\$28.50
		ARATEX	03/13/2003	MAT SERVICE		\$12.19
		ARATEX	03/13/2003	MAT SERVICE		\$24.57
		ARATEX	03/13/2003	SHOP SUPPLIES		\$12.44
		ARATEX	03/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	03/13/2003	MAT SERVICE		\$22.72
		ARATEX	03/13/2003	SHOP SUPPLIES		\$35.94
		BANKTRST	03/11/2003	AIR FARE-CONF. WASH. D.C.		\$1,590.20
		CILCO	03/18/2003	ENERGY USE		\$315.82
		ELASCO	02/18/2003	METERS & BASES		\$843.82
		ELASCO	02/18/2003	PLIERS,SCREWDRIVERS,HOOKS		\$273.38
		ELASCO	02/18/2003	VINYL BLACK TAPE		\$145.40
		ELECTROL	03/05/2003	SWEEPER BAGS		\$14.99
		GLDOWNS	03/07/2003	ORANGE PEEL		\$53.58
		GLNBRUNK	03/13/2003	SUPPLIES, COPY PAPER		\$476.01
		GREENE	03/01/2003	UPDATE SYSTEMS MAP		\$81.50
		ILMO	02/28/2003	OXYGEN,PROPANE		\$39.07
		INFORMSY	03/12/2003	PAYMENT ENVELOPES		\$115.34
		JULIE	03/03/2003	LOCATE PRINTER SERVICE		\$37.40
		LAWSON	03/07/2003	WASHERS,NUTS,BITS,SCREWS		\$156.43
		MCMASTER	03/06/2003	PULLEY HOIST		\$109.60
		MOLO	03/04/2003	OIL,BLADES		\$103.69
		NAPA	03/12/2003	WINDOW CRANK		\$1.50
		PARTSPLU	03/10/2003	TEST LIGHTS		\$14.79
		PARTSPLU	03/12/2003	BULBS, DRAG LINK		\$28.14
		PURCHASE	03/07/2003	METER POSTAGE TRANSFER CH		\$9.50
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$472.60
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$34.64
		SNAPON	03/06/2003	EZ OUT, BITS		\$12.41
		VERIZON	03/07/2003	PHONE CHARGES		\$27.18
		WASTEMGT	03/01/2003	WASTE REMOVAL-117		\$40.72
		WASTEMGT	03/01/2003	WASTE REMOVAL-SOUTH PARK		\$29.27
		INTERSTA	03/06/2003	BATTERY		\$54.72
		SCHAEFFE	03/07/2003	OIL		\$54.60
ELECTRIC FUND TOTAL						<u>\$6,139.84</u>
700	101	ACS	03/13/2003	BACK UP TAPES		\$369.00
		ARATEX	03/06/2003	MAT SERVICE		\$12.19
		ARATEX	03/06/2003	MAT SERVICE		\$24.57
		ARATEX	03/06/2003	SHOP SUPPLIES		\$12.08
		ARATEX	03/06/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	03/13/2003	MAT SERVICE		\$12.19
		ARATEX	03/13/2003	MAT SERVICE		\$24.57
		ARATEX	03/13/2003	SHOP SUPPLIES		\$12.44
		ARATEX	03/13/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BOBCAT	02/25/2003	ONE DAY RENTAL		\$152.25
		BUCKHART	02/27/2003	SAND		\$160.60
		CMT	03/12/2003	WATER TESTING		\$40.00
		CWLP	03/13/2003	WATER CHARGES		\$12,199.29
		ELECTROL	03/05/2003	SWEEPER BAGS		\$15.00
		GLDOWNS	03/07/2003	ORANGE PEEL		\$53.58
		GLNBRUNK	03/13/2003	SUPPLIES, COPY PAPER		\$476.01
		ILMETER	03/06/2003	JET VACUUM INSPECTION		\$135.00
		ILMETER	03/10/2003	CLAMP		\$249.00
		ILMETER	03/12/2003	PVC PIPE FOR SEWER REPAIR		\$32.40
		ILMETER	03/14/2003	SADDLES,BOX LIFTER		\$674.00
		INFORMSY	03/12/2003	PAYMENT ENVELOPES		\$115.35
		JULIE	03/03/2003	LOCATE PRINTER SERVICE		\$37.40
		LAWSON	03/07/2003	WASHERS,NUTS,BITS,SCREWS		\$156.43
		MCMASTER	03/06/2003	PULLEY HOIST		\$109.61
		MIDWEST	03/04/2003	PITS		\$650.00
		MOLO	03/04/2003	OIL,BLADES		\$103.69
		NAPA	03/12/2003	WINDOW CRANK		\$1.50
		PARTSPLU	03/10/2003	TEST LIGHTS		\$14.79
		PARTSPLU	03/12/2003	BULBS, DRAG LINK		\$28.14
		PDCLABS	02/28/2003	WATER TESTING		\$65.00
		PURCHASE	03/07/2003	METER POSTAGE TRANSFER CH		\$9.50
		RECC	03/11/2003	ENERGY CHARGE		\$33.90
		RECC	03/11/2003	SECURITY LIGHT-PUMP HOUSE		\$14.00
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$452.56
		SHELLFLE	03/08/2003	FUEL EXPENSE		\$34.64
		SNAPON	03/06/2003	EZ OUT, BITS		\$12.41
		USFILTER	03/04/2003	COPPER,SADDLES,CORP STOP		\$1,707.13
		VERIZON	03/07/2003	PHONE CHARGES		\$27.19
		WASTEMGT	03/01/2003	WASTE REMOVAL-117		\$40.72
		WASTEMGT	03/01/2003	WASTE REMOVAL-SOUTH PARK		\$29.27
		GECAPITA	03/02/2003	BACKHOE LEASE		\$1,433.32
		SCHAEFFE	03/07/2003	OIL		<u>\$54.60</u>
WATER AND SEWER FUND TOTAL						<u>\$19,788.94</u>
TOTAL ALL FUNDS						<u>\$102,929.98</u>