

RESOLUTION 18-03

**ACCOUNTS PAYABLE
APRIL 22, 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 22nd day of April, 2003.

Thomas S Gray

Thomas S. Gray, Village President

Patrick F. Schad

Patrick F. Schad, Village Clerk



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

Nays: 0

Absent: 0

Passed: 4-22-03

Approved: 4-22-03

(Seal)

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	04/01/2003	STATE W/H		\$1,905.18	
		DEPTREV	04/07/2003	STATE W/H		<u>\$1,788.21</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,693.39</u>
101		MCKAINDO	04/08/2003	PLUMBING INSPECTIONS		\$360.00	
		TOLLIVER	04/08/2003	ELECT. INSPECTIONS		<u>\$1,260.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,620.00</u>
301		SECSTATE	03/31/2003	BUS PERMITS		\$152.00	
		LOVECURT	04/10/2003	DUGOUT REPAIR		<u>\$150.00</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$302.00</u>
GENERAL FUND TOTAL						<u>\$5,615.39</u>	
600	101	IMEA	04/01/2003	ELECTRIC EXPENSE		<u>\$215,834.41</u>	
ELECTRIC FUND TOTAL						<u>\$215,834.41</u>	
TOTAL ALL FUNDS						<u>\$221,449.80</u>	

Village of Chatham Prepaid Warrants April 22, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	04/02/2003	EMPLOYEE INS. W/H		\$16.52	
		AMERITUS	04/03/2003	INSURANCE DUE FROM CFD		\$407.44	
		AMERITUS	04/03/2003	EMPLOYEE INS.		\$2,592.64	
		NATGUARD	04/15/2003	EMPLOYEE INS. W/H		<u>\$27.30</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,043.90</u>
101		ARATEX	04/03/2003	MAT SERVICE		\$12.66	
		ARATEX	04/10/2003	MAT SERVICE		\$12.66	
		CINGULAR	03/23/2003	PHONE CHARGES		\$58.76	
		GREENE	04/01/2003	BRECKENRIDGE REVIEW		\$503.50	
		GREENE	04/01/2003	MANOR HILL-REVIEW		\$116.75	
		GREENE	04/01/2003	PARKVIEW REVIEW		\$216.00	
		GREENE	04/01/2003	BRECKENRIDGE MANOR REVIEW		\$265.99	
		GREENE	04/01/2003	GRINDSTONE CREEK REVIEW		\$324.00	
		GREENE	04/01/2003	SEWER EXTENSION		\$3,755.75	
		GREENE	04/01/2003	INSPECTION-GILLETE BLDG.		\$1,006.00	
		GREENE	04/01/2003	2003 ENGINEER DUTIES		\$1,146.00	
		HENSONRO	04/11/2003	FURNANCE REPAIR-DEPOT		\$73.00	
		LOWES	04/05/2003	PREEN-FLOWER BEDS		\$18.43	
		MINUTEMA	04/10/2003	PLUMBING INSP. FORMS		\$115.97	
		SHELLFLE	04/06/2003	FUEL CHARGES		\$98.78	
		STAPLES	04/15/2003	OFFICE SUPPLIES		\$15.97	
		STHCNTY	03/31/2003	DISPLAY ADS-CLARION		\$46.00	
		VERIZON	04/01/2003	PHONE CHARGES		\$130.13	
		INTERSTA	04/03/2003	BATTERIES		\$55.95	
		SHWIRELE	04/01/2003	MONTHLY PAGER SERVICE		<u>\$33.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$8,005.30</u>
301		BEATTY	04/09/2003	ROTOR,POINT SET,PLUGS		\$63.18	
		CAPBLUEP	04/08/2003	RECREATION PROGRAM		\$646.50	
		CINGULAR	03/23/2003	PHONE CHARGES		\$28.71	
		CINGULAR	03/23/2003	PHONE CHARGES		\$25.86	
		CINGULAR	03/31/2003	PHONE CHARGES		\$31.57	
		GRC	04/04/2003	PLUMBING FEES FOR PARK		\$312.52	
		HOMEMATT	04/05/2003	RECREATION PROGRAM SET-UP		\$280.00	
		LOWES	04/02/2003	WEED-B-GONE		\$35.45	
		OUTDOOR	03/31/2003	SPRING		\$20.33	
		OUTDOOR	04/07/2003	CYLINDER FOR MOWER		\$266.74	
		PARTSPLU	04/10/2003	BATTERIES		\$11.38	
		SHELLFLE	04/06/2003	FUEL CHARGES		\$308.68	
		VERIZON	03/28/2003	PHONE CHARGES		\$101.92	
		VERIZON	04/01/2003	PHONE CHARGES		<u>\$100.41</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,233.25</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	04/03/2003	SHOP SUPPLIES		\$12.57	
		ARATEX	04/03/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	04/10/2003	SHOP SUPPLIES		\$9.93	
		ARATEX	04/10/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		BATTPLUS	04/02/2003	BATTERIES		\$34.44	
		BYERS	04/07/2003	CITATION BOOKS		\$272.50	
		CERTIFIE	03/31/2003	DEGREASERS		\$73.23	
		CINGULAR	03/23/2003	PHONE CHARGES		\$113.75	
		CINGULAR	03/23/2003	PHONE CHARGES		\$25.86	
		CINGULAR	03/23/2003	PHONE CHARGES		\$29.37	
		GALL'S	04/04/2003	POLICE UNIFORM EXPENSE		\$29.99	
		HERITAGE	04/04/2003	WINDOW,HEATER VENT		\$37.07	
		LAWSON	04/03/2003	WASHERS,NUTS,TIES		\$27.47	
		LEON	03/24/2003	POLICE UNIFORM EXPENSE		\$536.05	
		MOLO	04/02/2003	OIL,WIPER BLADES		\$93.48	
		PARTSPLU	04/02/2003	BATTERIES		\$4.63	
		PARTSPLU	04/07/2003	BULBS		\$4.72	
		PARTSPLU	04/10/2003	FLANGE,PIPE,MUFFLER		\$150.82	
		PARTSPLU	04/10/2003	BATTERIES		\$2.11	
		PEAVEY	03/25/2003	FINGERPRINT SUPPLIES		\$80.05	
		POLAR	04/14/2003	DRINKING WATER SERVICE		\$17.85	
		SAM'S	04/02/2003	MEMBERSHIP DUES		\$60.00	
		SANGSHER	04/03/2003	MOBILE DATA TERMINALS		\$3,845.00	
		SHELLFLE	04/06/2003	FUEL CHARGES		\$1,056.86	
		SHELLFLE	04/06/2003	FUEL CHARGES		\$9.27	
		SNAPON	03/20/2003	SENSOR SOCKETS		\$6.72	
		STAPLES	04/15/2003	OFFICE SUPPLIES		\$49.24	
		JCPENNEY	04/04/2003	DISPATCH UNIFORM EXPENSE	UNIFORM3	\$214.18	
		POLICE DEPT 501 TOTAL					\$6,800.78
100	601	ARATEX	04/03/2003	SHOP SUPPLIES		\$12.58	
		ARATEX	04/03/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	04/10/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	04/10/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		BRAKE&CL	04/07/2003	BRAKE LINE-ST. TRUCK		\$644.00	
		BUSYBEE	04/03/2003	TRACTOR-RENTAL		\$192.50	
		BUSYBEE	04/11/2003	RENTAL-JUMPINMG JACK		\$49.50	
		CALENDAR	03/31/2003	DITCH LINER ROCK		\$494.55	
		CALENDAR	03/31/2003	CA-6 ROCK		\$430.01	
		CALENDAR	03/31/2003	CA-6 ROCK		\$243.17	
		CARVER'S	04/09/2003	BALL BEARING, BELT		\$53.56	
		CARVER'S	04/09/2003	LABOR-SAW REPAIR		\$30.00	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	CERTIFIE	03/31/2003	DEGREASERS		\$73.22	
		CINGULAR	03/23/2003	PHONE CHARGES		\$141.19	
		GREENE	04/01/2003	PARK AVE. ROAD		\$6,491.00	
		GREENE	04/01/2003	SIDEWALK PROJECTS		\$224.75	
		LAWSON	04/03/2003	WASHERS,NUTS,TIES		\$27.47	
		LOWES	04/09/2003	POST		\$19.87	
		LOWES	04/07/2003	METRIC END WRENCHES		\$24.96	
		MATHIS	04/08/2003	CULVERTS		\$325.44	
		MOLO	04/02/2003	OIL,WIPER BLADES		\$93.48	
		NELCH	03/31/2003	CONCRETE		\$19.75	
		PARTSPLU	04/02/2003	FILTERS		\$121.80	
		PARTSPLU	04/02/2003	BATTERIES		\$4.63	
		PARTSPLU	04/07/2003	BRAKE LINE,COUPLERS		\$27.84	
		PARTSPLU	04/07/2003	BULBS		\$4.72	
		PARTSPLU	04/10/2003	BATTERIES		\$2.11	
		PEDIGO	04/14/2003	SOD REPAIR		\$28.75	
		PHBRGHTN	04/04/2003	PREMIX		\$74.20	
		POLAR	04/14/2003	DRINKING WATER SERVICE		\$13.70	
		PRAIRIE	04/07/2003	BRAKE HOSE, AIR PUMP		\$80.35	
		PRAIRIE	04/04/2003	BRAKE ADJUSTER KIT		\$129.39	
		SAM'S	04/07/2003	FIRST AID SUPPLIES		\$144.52	
		SAM'S	04/02/2003	MEMBERSHIP DUES		\$60.00	
		SHELLFLE	04/06/2003	FUEL CHARGES		\$1,009.07	
		SHELLFLE	04/06/2003	FUEL CHARGES		\$9.28	
		SNAPON	03/20/2003	SENSOR SOCKETS		\$6.71	
		SPFLDPLS	04/03/2003	PIPE,CONNECTORS		\$64.20	
		GECAPITA	04/06/2003	BACKHOE INSTALLMENT		\$2,388.88	
		STREET DEPT 601 TOTAL					\$13,774.69
GENERAL FUND TOTAL						\$33,857.92	
600	101	ARATEX	04/03/2003	MAT SERVICE		\$12.66	
		ARATEX	04/03/2003	SHOP SUPPLIES		\$12.58	
		ARATEX	04/03/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	04/03/2003	MAT SERVICE		\$23.92	
		ARATEX	04/03/2003	MAT SERVICE		\$32.45	
		ARATEX	04/10/2003	MAT SERVICE		\$12.66	
		ARATEX	04/10/2003	MAT SERVICE		\$25.87	
		ARATEX	04/10/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	04/10/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	04/10/2003	MAT SERVICE		\$23.92	
		ARATEX	04/10/2003	SHOP SUPPLIES		\$31.91	
		CAPCTYPA	03/13/2003	ROLL TOWELS		\$96.94	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CERTIFIE	03/27/2003	CAR WASH		\$347.98
		CERTIFIE	03/31/2003	DEGREASERS		\$73.22
		CINGULAR	03/23/2003	PHONE CHARGES		\$124.44
		CINGULAR	03/23/2003	PHONE CHARGES		\$25.86
		CINGULAR	03/23/2003	PHONE CHARGES		\$29.38
		CREDITBU	03/31/2003	COLLECTION SERVICES		\$41.85
		ELASCO	04/01/2003	JUNCTION STRAPS		\$1,267.80
		ELASCO	04/03/2003	LENSES		\$679.84
		ELASCO	04/07/2003	RATCHET CUTTERS		\$276.00
		GLNBRUNK	04/10/2003	OFFICE SUPPLIES		\$96.45
		IBM	04/07/2003	MAINTENANCE AGREEMENT		\$262.77
		ILMO	03/31/2003	MARCH OXYGEN & TANKS		\$48.83
		IMUA	04/10/2003	SAFETY MEETINGS JAN-MAR		\$1,612.50
		JULIE	04/01/2003	MNTHLY LOCATE PRINTER CHG		\$81.40
		KOHL'S	04/03/2003	UNIFORM EXPENSE	UNIFORM3	\$81.71
		KOHL'S	04/07/2003	UNIFORM EXPENSE	UNIFORM3	\$29.59
		LAWSON	04/03/2003	WASHERS,NUTS,TIES		\$27.48
		LOWES	04/10/2003	LOCKNUTS		\$12.55
		MOLO	04/02/2003	OIL,WIPER BLADES		\$93.48
		PARTSPLU	04/02/2003	WASH BRUSH		\$22.58
		PARTSPLU	04/02/2003	BATTERIES		\$4.64
		PARTSPLU	04/07/2003	BULBS		\$4.73
		PARTSPLU	04/10/2003	BATTERIES		\$2.11
		PITNEY	04/03/2003	POSTAGE MACHINE CHARGE		\$163.46
		POLAR	04/14/2003	DRINKING WATER SERVICE		\$7.22
		SAM'S	04/02/2003	MEMBERSHIP DUES		\$45.00
		SHELLFLE	04/06/2003	FUEL CHARGES		\$461.34
		SHELLFLE	04/06/2003	FUEL CHARGES		\$9.28
		SNAPON	03/20/2003	SENSOR SOCKETS		\$6.71
		SNAPON	04/10/2003	BITS,TORX SET		\$21.95
		SPFDFARM	04/03/2003	FUNNELS,PROPANE TANK		\$29.90
		SPFDFARM	04/03/2003	LONG TRUCK BED MAT		\$69.95
		STAPLES	04/15/2003	OFFICE SUPPLIES		\$28.50
		INTERSTA	04/03/2003	BATTERY		\$67.95
		SHWIRELE	02/21/2003	HOLSTER FOR ON-CALL PHONE		\$15.00
		JCPENNEY	04/06/2003	UNIFORM EXPENSE	UNIFORM3	<u>\$40.75</u>
ELECTRIC FUND TOTAL						<u>\$6,526.52</u>
700	101	ARATEX	04/03/2003	MAT SERVICE		\$12.66
		ARATEX	04/03/2003	MAT SERVICE		\$25.87
		ARATEX	04/03/2003	SHOP SUPPLIES		\$12.58
		ARATEX	04/03/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82