

**RESOLUTION 22-03**

**ACCOUNTS PAYABLE**

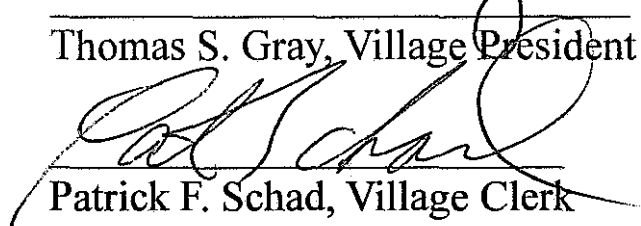
**May 27, 2003**

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 27th day of May, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MAY 27, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BC/BS	05/09/2003	MAY HEALTH INS. PREM.		\$24,136.93	
		BC/BS	05/09/2003	MAY HEALTH INS. PREM.(CFD)		\$1,682.28	
		DEPTREV	05/06/2003	STATE W/H		<u>\$1,794.04</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$27,613.25</u>
	101	MCKAINDO	05/08/2003	INSPECTIONS		\$300.00	
		MCKAINDO	05/16/2003	INSPECTIONS		<u>\$300.00</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$600.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$28,213.25</u>	
400	101	PETERSHL	05/01/2003	GRAVE DIGGING-PITT		<u>\$320.00</u>	
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$320.00</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$28,533.25</u>	

Village of Chatham Prepaid Warrants May 27, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	05/01/2003	JUNE INS PREM DUE FROM CFD		\$407.44	
		AMERITUS	05/01/2003	JUNE INS PREM.		\$2,592.64	
		BC/BS	05/12/2003	JUNE INSURANCE PREM.		\$24,136.93	
		BC/BS	05/12/2003	JUNE INS PREM DUE FROM CFD		\$1,682.28	
		NATGUARD	05/12/2003	INSURANCE W/H		\$27.30	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$28,846.59</u>
101		ARATEX	05/08/2003	MAT SERVICE		\$12.66	
		ARATEX	05/15/2003	MAT SERVICE		\$12.66	
		BANKTRST	04/14/2003	LUNCH MTG W/ OP. ENG. CR. CARD		\$32.10	
		BANKTRST	05/12/2003	BANK CARD FEES		\$16.63	
		CILCO	05/15/2003	ENERGY CHARGES		\$26.33	
		DUGAN	05/12/2003	TIRES-ADM.		\$253.00	
		GREENE	05/01/2003	HURSTBOURNE REVIEW		\$169.89	
		GREENE	05/01/2003	BRECKENRIDGE REVIEW		\$169.89	
		GREENE	05/01/2003	SWEETBRIAR REVIEW		\$236.01	
		GREENE	05/01/2003	BRECKENRIDGE MANOR REVIEW		\$176.63	
		GREENE	05/01/2003	LANDERSHIRE EST. REVIEW		\$507.38	
		GREENE	05/01/2003	PERMITS		\$169.88	
		GREENE	05/01/2003	ENGINEER FEES		\$1,831.16	
		GREENE	05/01/2003	ANNEXATION UPDATE		\$56.63	
		HENSONRO	05/13/2003	CONTRACT FEES(04 TO 09)		\$335.00	
		SHELL	05/04/2003	GAS EXPENSE		\$117.87	
		SPFLDELE	05/14/2003	DOOR TRIP FOR ENTRANCE		\$15.75	
		VERIZON	05/01/2003	PHONE CHARGES		\$129.91	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$4,269.38</u>
301		BEATTY	05/13/2003	GASKETS		\$25.02	
		BEATTY	05/19/2003	BLADE AND BELTS		\$94.44	
		CERTIFIE	03/31/2003	CUT THRU AEROSOL CLEANERS		\$292.89	
		CHAT66	05/20/2003	BATTERY		\$67.95	
		CILCO	05/15/2003	ENERGY CHARGES		\$68.63	
		CINGULAR	04/30/2003	PHONE CHARGES		\$32.24	
		LOWES	05/19/2003	SHRUBS FOR SOUTH PARK		\$198.29	
		MIDWESTG	05/13/2003	CONCESSION DOOR		\$1,164.00	
		MOLO	05/06/2003	OIL		\$13.20	
		OUTDOOR	05/02/2003	PUMP,COUPLER,FILTER		\$989.68	
		PARTSPLU	05/08/2003	BELTS		\$8.98	
		SHELL	05/04/2003	GAS EXPENSE		\$384.41	
		SPFLDELE	05/12/2003	COOPER LIGHTS,LAMPS		\$399.00	
		VERIZON	04/28/2003	PHONE CHARGES		\$100.50	
		VERIZON	05/01/2003	PHONE CHARGES		\$100.41	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$3,939.64</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	05/08/2003	SHOP SUPPLIES		\$9.93	
		ARATEX	05/08/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	05/15/2032	SHOP SUPPLIES		\$9.93	
		ARATEX	05/15/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		CHATCOLL	05/03/2003	ACCIDENT REPAIR		\$3,053.24	
		LAWSON	05/06/2003	NUTS,BOLTS,RINGS		\$47.48	
		MENARDS	05/15/2003	ENTRANCE DOOR CHIME		\$8.88	
		MIDMOBIL	05/19/2003	RADIO POWER SUPPLY-ESDA		\$132.99	
		MIDMOBIL	05/19/2003	TESTING OF SIRENS		\$182.50	
		MIDMOBIL	05/19/2003	RADIO REPAIR,BATTERIES		\$158.20	
		MIDMOBIL	05/19/2003	RADIO REPAIR		\$65.00	
		MOLO	05/13/2003	OIL		\$14.52	
		NAPA	05/05/2003	PUMP, BATTERY		\$10.99	
		NAPA	05/19/2003	COIL		\$3.74	
		O'HERRON	03/28/2003	UNIFORM EXPENSE		\$101.85	
		PARTSPLU	05/08/2003	CARB & PARTS CLEANER		\$5.41	
		PARTSPLU	05/15/2003	OIL FILTERS, WRENCHES		\$4.88	
		PARTSPLU	05/19/2003	FILTERS		\$15.88	
		SANGSHER	05/02/2003	CIRCUIT LEASE		\$1,320.00	
		SHELL	05/04/2003	GAS EXPENSE		\$991.34	
		SHELL	05/04/2003	GAS EXPENSE		\$16.01	
		SNAPON	05/15/2003	1/2 DR. EXT. SET		\$32.38	
		STAPLES	05/07/2003	OFFICE SUPPLIES		\$121.65	
		WIRELESS	05/14/2003	CONTRACT 06-11/03		\$117.00	
		HARRIS	05/09/2003	POLICE UNIFORM EXPENSE		\$95.50	
		EDWARDSC	05/13/2003	CRANE SERVICE-ESDA SIRENS		\$360.00	
		LEWISELE	04/28/2003	RE-SET SIREN		<u>\$622.50</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$7,505.43</u>
100	601	ARATEX	05/08/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	05/08/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	05/15/2032	SHOP SUPPLIES		\$9.92	
		ARATEX	05/15/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARROW	05/08/2003	TRAILER JACK		\$44.95	
		BUCKHART	04/11/2003	SAND		\$163.20	
		ELASCO	05/21/2003	STREET SIGNS		\$3,133.68	
		FASTENAL	05/02/2003	BOLTS		\$26.14	
		HERITAGE	05/14/2003	DOOR HANDLE		\$24.51	
		LAWSON	05/06/2003	NUTS,BOLTS,RINGS		\$47.48	
		LOWES	05/09/2003	DRILL		\$179.00	
		MOLO	05/13/2003	OIL		\$14.52	
		NAPA	05/05/2003	HITCH,NUTS,BOLTS		\$25.11	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	NAPA	05/05/2003	PUMP, BATTERY		\$10.99	
		NAPA	05/19/2003	COIL		\$3.75	
		NAPA	05/07/2003	FUEL PUMP		\$30.73	
		PARTSPLU	05/08/2003	TRAILER LIGHT KIT, FILTERS		\$99.41	
		PARTSPLU	05/08/2003	CARB & PARTS CLEANER		\$5.40	
		PARTSPLU	05/15/2003	OIL FILTERS, WRENCHES		\$4.88	
		PARTSPLU	05/19/2003	TRAILER PLUG		\$6.71	
		PARTSPLU	05/19/2003	PIN PLUG		\$6.46	
		RWBADLE	05/06/2003	ASPHALT BLADES		\$130.20	
		SHELL	05/04/2003	GAS EXPENSE		\$920.07	
		SHELL	05/04/2003	GAS EXPENSE		\$16.01	
		SNAPON	05/15/2003	1/2 DR. EXT. SET		\$32.39	
		SPFDFARM	05/07/2003	UNIFORM EXPENSE	UNIFORM3	\$53.96	
		SPFLDPLS	04/03/2003	SURFACE INLET		\$10.18	
		WOODY'S	05/06/2003	BROOM ASSEMBLY		\$206.20	
		GECAPITA	05/04/2003	BACKHOE LEASE		<u>\$2,388.88</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$7,608.27</u>
<b>GENERAL FUND TOTAL</b>						<u>\$52,169.31</u>	
110	101	GREENE	05/01/2003	PARK AVE REVIEW		<u>\$2,945.53</u>	
<b>CAPTIAL PROJECTS FUND TOTAL</b>						<u>\$2,945.53</u>	
600	101	ARATEX	05/15/2003	MAT SERVICE		\$25.87	
		ARATEX	05/08/2003	MAT SERVICE		\$12.66	
		ARATEX	05/08/2003	MAT SERVICE		\$25.87	
		ARATEX	05/08/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	05/08/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	05/08/2003	MAT SERVICE		\$23.92	
		ARATEX	05/08/2003	SHOP SUPPLIES		\$32.45	
		ARATEX	05/15/2003	MAT SERVICE		\$12.66	
		ARATEX	05/15/2032	SHOP SUPPLIES		\$9.92	
		ARATEX	05/15/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	05/15/2003	MAT SERVICE		\$23.92	
		ARATEX	05/15/2003	SHOP SUPPLIES		\$29.72	
		CILCO	05/15/2003	ENERGY CHARGES		\$74.02	
		DUGAN	05/15/2003	TIRES-BACKHOE		\$238.00	
		GLNBRUNK	05/08/2003	OFFICE SUPPLIES		\$99.17	
		ILMO	04/30/2003	OXYGEN AND TANK		\$47.40	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	INFORMSY	05/07/2003	UTILITY BILLS		\$521.43
		JULIE	05/01/2003	LOCATING MACHINE		\$175.10
		LAWSON	05/06/2003	NUTS,BOLTS,RINGS		\$47.49
		MARTIN	05/15/2003	FILTERS,FUEL LINE		\$76.34
		MCMASTER	05/09/2003	STEEL DRUMS,OIL ROLL		\$971.99
		MOLO	05/13/2003	OIL		\$14.52
		MYERSLE	04/30/2003	WIRE CART RENTAL		\$800.00
		NAPA	05/05/2003	PUMP, BATTERY		\$10.99
		NAPA	05/19/2003	COIL		\$3.75
		NELCH	05/10/2003	CONCRETE-HURSTBOURNE		\$516.80
		ORWIN	05/08/2003	PRICE INCREASE DIFFERENCE		\$1.98
		PARTSPLU	05/08/2003	CARB & PARTS CLEANER		\$5.40
		PARTSPLU	05/15/2003	OIL FILTERS, WRENCHES		\$4.88
		SCHULTE	05/07/2003	PAINT & FLAGS		\$389.70
		SHELL	05/04/2003	GAS EXPENSE		\$386.45
		SHELL	05/04/2003	GAS EXPENSE		\$16.02
		SNAPON	05/15/2003	1/2 DR. EXT. SET		\$32.39
		VERIZON	05/07/2003	PHONE CHARGES		\$27.64
		VERIZON	05/10/2003	PHONE CHARGES		\$135.76
		WATTS	05/16/2003	FAX MACHINE		\$99.50
		WATTS	05/16/2003	FAX RENTAL		\$40.00

**ELECTRIC FUND TOTAL****\$4,947.25**

700	101	ARATEX	05/15/2003	MAT SERVICE		\$25.87
		ARATEX	05/08/2003	MAT SERVICE		\$12.66
		ARATEX	05/08/2003	MAT SERVICE		\$25.87
		ARATEX	05/08/2003	SHOP SUPPLIES		\$9.92
		ARATEX	05/08/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	05/15/2003	MAT SERVICE		\$12.66
		ARATEX	05/15/2003	SHOP SUPPLIES		\$9.92
		ARATEX	05/15/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		BUCKHART	04/24/2003	SAND FOR WR. MAIN		\$176.20
		BUCKHART	04/24/2003	SAND FOR WR. MAIN		\$57.60
		CWLP	05/15/2003	WATER CHARGES		\$15,384.15
		GLNBRUNK	05/08/2003	OFFICE SUPPLIES		\$99.17
		GREENE	05/01/2003	INDIAN TR. W.M. EXT.		\$541.24
		GREENE	05/01/2003	INDIAN TR. SEWER EXT.		\$8,300.90
		ILMETER	05/06/2003	CORPS,GASKETS,ADAPTERS		\$1,377.52
		ILMETER	05/08/2003	PIPE REDUCER		\$150.00
		ILMETER	05/16/2003	YOKES,ENDS,COUPLINGS		\$1,978.50
		INFORMSY	05/07/2003	UTILITY BILLS		\$521.44
		JULIE	05/01/2003	LOCATING MACHINE		\$175.10

Village of Chatham Warrants May 27, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAWSON	05/06/2003	NUTS,BOLTS,RINGS		\$47.49
		MIDWEST	05/16/2003	LID AND RING		\$856.75
		MOLO	05/13/2003	OIL		\$14.52
		NAPA	05/05/2003	PUMP, BATTERY		\$10.99
		NAPA	05/19/2003	COIL		\$3.75
		ORKIN	05/08/2003	PRICE INCREASE DIFFERENCE		\$1.98
		PARTSPLU	05/08/2003	CARB & PARTS CLEANER		\$5.40
		PARTSPLU	05/15/2003	OIL FILTERS, WRENCHES		\$4.88
		PDCLABS	04/30/2003	WATER TESTING		\$77.50
		PHBRGHTN	05/09/2003	ASPHALT REPAIR FROM BREAK		\$132.83
		RECC	05/08/2003	ENERGY CHARGE		\$32.67
		RECC	05/08/2003	ENERGY CHARGE		\$22.00
		SCHULTE	05/07/2003	PAINT & FLAGS		\$389.70
		SHELL	05/04/2003	GAS EXPENSE		\$282.27
		SHELL	05/04/2003	GAS EXPENSE		\$16.02
		SNAPON	05/15/2003	1/2 DR. EXT. SET		\$32.39
		USFILTER	04/30/2003	CLAMPS		\$363.36
		VERIZON	05/07/2003	PHONE CHARGES		\$27.63
		WATTS	05/16/2003	FAX MACHINE		\$99.50
		WATTS	05/16/2003	FAX RENTAL		\$40.00
		GECAPITA	05/04/2003	BACKHOE LEASE		\$1,433.32
		TIMBER	05/02/2003	REMOVAL OF TREES(IND. TR)		\$1,400.00
		CLAYTRST	05/23/2003	BASEMENT FLOOR/INDIAN TR		<del>\$1,400.00</del>
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$38,557.30</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$98,619.39</u></b>

Village of Chatham Warrants May 27, 2003