

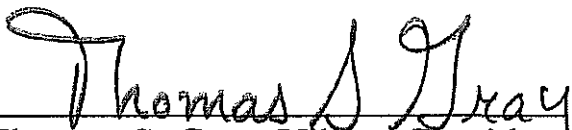
**RESOLUTION 27-03**

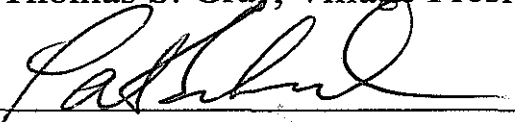
**ACCOUNTS PAYABLE**

**July 08, 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 08th day of July, 2003.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	06/26/2003	MAT SERVICE		\$25.87
		ARATEX	06/26/2003	SHOP SUPPLIES		\$9.92
		ARATEX	06/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BANKTRST	06/11/2003	OFFICE SUPPLIES-ADM.		\$34.84
		BIGGS	06/17/2003	OLD IND. TRAIL DIG		\$1,500.00
		BYERS	06/24/2003	LIQUOR LICENSE FORMS		\$28.29
		CWLP	06/19/2003	ELECTRIC CHARGES		\$1,901.29
		CWLP	06/19/2003	WATER CHARGES		\$44,259.36
		DUGAN	06/27/2003	TIRE REPAIR		\$8.00
		GLNBRUNK	06/20/2003	OFFICE SUPPLIES		\$20.76
		HERITAGE	06/30/2003	MANIFOLD, STRAINER		\$76.43
		ILMETER	06/19/2003	PIPE, VALVE BOX		\$816.00
		ILMETER	06/23/2003	SADDLES, CORPS, YOKES		\$2,750.56
		MCBEE	06/24/2003	CHECK REGISTERS		\$20.78
		MCI	06/25/2003	PHONE CHARGES		\$50.85
		MIDWEST	06/19/2003	PITS, RINGS		\$1,109.00
		MIDWEST	06/25/2003	PITS		\$650.00
		MOLO	06/17/2003	OIL, BRAKE CLEANER		\$119.79
		PARTSPLU	06/18/2003	ANTI FREEZE		\$42.25
		PARTSPLU	06/24/2003	HAND CLEANER,GASKET		\$2.06
		PARTSPLU	06/30/2003	EXHAUST PIPE,FILTERS,PLUG		\$34.09
		PDCLABS	06/15/2003	WATER TESTING		\$392.50
		PHBRGHTN	06/20/2003	PRE-MIX (WATER BREAK)		\$111.30
		RPLUMBER	06/17/2003	CONCRETE BLOCK		\$5.35
		RPLUMBER	06/17/2003	BLOCK		\$8.36
		RPLUMBER	06/18/2003	BUG SPRAY		\$9.62
		SANITARY	07/08/2003	SANITARY CHARGES		\$15,812.57
		SCHULTE	06/18/2003	CUTTING WHEELS,FLAGS		\$537.27
		SPFDFARM	06/30/2003	GRASS SEED		\$83.97
		VERIZON	06/16/2003	PHONE CHARGES		\$410.28
		VERIZON	06/22/2003	PHONE CHARGES		\$64.71
		VERIZON	06/19/2003	PHONE CHARGES		\$13.67
		VERIZON	06/19/2003	PHONE CHARGES		\$15.57
		VERIZON	06/13/2003	PHONE CHARGES		\$15.86
		VERMEER	06/17/2003	HOSE		\$33.78
		GRUBBDV	06/30/2003	CONCRETE REPAIR-WOODLAND		<u>\$144.00</u>
WATER AND SEWER FUND TOTAL						<u>\$75,371.61</u>
TOTAL ALL FUNDS						<u>\$210,964.19</u>

Village of Chatham Warrants July 8, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARCHPAGI	06/27/2003	PAGING SERVICE		\$55.97
		AT&T	06/24/2003	PHONE CHARGES		\$32.43
		BANKTRST	06/11/2003	OFFICE SUPPLIES-ADM.		\$34.83
		BYERS	06/24/2003	LIQUOR LICENSE FORMS		\$28.29
		CILCO	06/18/2003	ENERGY CHARGES		\$28.14
		CWLP	06/24/2003	MAINTENACE WORK FOR MAY		\$49.91
		DUGAN	06/18/2003	TIRE TUBE		\$17.00
		DUGAN	06/18/2003	LABOR ON TIRE		\$4.00
		GLNBRUNK	06/20/2003	OFFICE SUPPLIES		\$20.75
		HERITAGE	06/30/2003	MANIFOLD, STRAINER		\$76.43
		ITRON	06/23/2003	JULY,AUG,SEPT. SUPPORT		\$907.20
		LAKEAREA	06/30/2003	WASTE HAULING		\$395.00
		MCBEE	06/24/2003	CHECK REGISTERS		\$20.77
		MCI	06/25/2003	PHONE CHARGES		\$50.84
		MOLO	06/17/2003	OIL, BRAKE CLEANER		\$119.79
		MYERSLE	06/25/2003	WIRE DRUM CART RENTAL		\$800.00
		PARTSPLU	06/18/2003	OIL FILTER		\$10.30
		PARTSPLU	06/18/2003	ANTI FREEZE		\$42.25
		PARTSPLU	06/24/2003	HAND CLEANER,GASKET		\$2.06
		PARTSPLU	06/30/2003	EXHAUST PIPE,FILTERS,PLUG		\$34.09
		RPLUMBER	06/11/2003	CEMENT FOR FENCE		\$55.93
		RPLUMBER	06/11/2003	PVC PIPE, COUPLING, STRAP		\$13.63
		RPLUMBER	06/18/2003	BUG SPRAY		\$9.62
		RPLUMBER	06/26/2003	CONCRETE FOR FENCE		\$69.80
		SPFDFARM	06/20/2003	UNIFORM EXPENSE	UNIFORM3	\$311.42
		VERIZON	06/10/2003	PHONE CHARGES		\$124.62
		VERIZON	06/16/2003	PHONE CHARGES		\$410.28
		VERIZON	06/16/2003	PHONE CHARGES		\$31.13
		VERIZON	06/22/2003	PHONE CHARGES		\$64.72
		VERIZON	06/19/2003	PHONE CHARGES		\$13.67
		VERIZON	06/19/2003	PHONE CHARGES		\$15.56
		VERIZON	06/13/2003	PHONE CHARGES		\$15.86
		SAUBER	06/16/2003	HYDRAULIC POWER SOURCE		<u>\$4,336.72</u>
<b>ELECTRIC FUND TOTAL</b>						<u><b>\$8,578.05</b></u>
700	101	A.C.T.S.	06/24/2003	BORES-595 FEET.		\$4,165.00
		ANSAR	06/26/2003	CIRCUS 2003 AD		\$22.50
		ARATEX	06/19/2003	MAT SERVICE		\$12.66
		ARATEX	06/19/2003	MAT SERVICE		\$25.87
		ARATEX	06/19/2003	SHOP SUPPLIES		\$10.35
		ARATEX	06/19/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	06/26/2003	MAT SERVICE		\$12.66

Village of Chatham Warrants July 8, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	RPLUMBER	05/30/2003	CULVERT FOR DITCH		\$114.99	
		RPLUMBER	06/02/2003	CONCRETE		\$19.98	
		RPLUMBER	06/19/2003	GRADE STAKE		\$19.98	
		RPLUMBER	06/26/2003	POST		\$5.99	
		SPFDFARM	06/20/2003	AIR HOSE,CONNECTORS		\$21.96	
		WEBSTERS	06/26/2003	UNIFORM EXPENSE	UNIFORM3	\$35.00	
		HUGHES	06/23/2003	STREET SIGNS		\$65.07	
		HUGHES	06/23/2003	STREET SIGNS		<u>\$21.69</u>	
		STREET DEPT 601 TOTAL					<u>\$1,520.22</u>
<b>GENERAL FUND TOTAL</b>						<u>\$8,697.28</u>	
110	601	BROUPERR	06/27/2003	PARK AVENUE EXT PAY EST 2		<u>\$117,956.36</u>	
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$117,956.36</u>	
500	101	MARSCH	06/27/2003	OIL FOR DURA-PATCHER		\$151.89	
		NELCH	06/14/2003	CONCRETE-BENS/WALNUT		<u>\$209.00</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$360.89</u>	
600	101	AECFIRE	06/27/2003	FIRE EXT. INSPECTIONS		\$41.66	
		AMERITEC	06/16/2003	PHONE CHARGES		\$99.80	
		ANSAR	06/26/2003	CIRCUS 2003		\$22.50	
		ARATEX	06/19/2003	MAT SERVICE		\$12.66	
		ARATEX	06/19/2003	MAT SERVICE		\$25.87	
		ARATEX	06/19/2003	SHOP SUPPLIES		\$10.35	
		ARATEX	06/19/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	06/19/2003	MAT SERVICE		\$23.92	
		ARATEX	06/19/2003	SHOP SUPPLIES		\$32.45	
		ARATEX	06/26/2003	MAT SERVICE		\$12.66	
		ARATEX	06/26/2003	MAT SERVICE		\$25.87	
		ARATEX	06/26/2003	SHOP SUPPLIES		\$9.92	
		ARATEX	06/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	06/26/2003	MAT SERVICE		\$23.92	
		ARATEX	06/26/2003	SHOP SUPPLIES		\$29.84	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	AEC	06/27/2003	FIRE EXT. INSPECTIONS		\$16.82
		ARATEX	06/19/2003	SHOP SUPPLIES		\$10.34
		ARATEX	06/19/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	06/26/2003	SHOP SUPPLIES		\$9.93
		ARATEX	06/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARCHPAGI	06/27/2003	PAGING SERVICE		\$98.21
		BANKTRST	06/11/2003	POLICE EVALUATION MANUAL		\$47.00
		COMREVOL	06/18/2003	COMMUNICATION CHARGES		\$447.75
		HERITAGE	06/30/2003	MANIFOLD, STRAINER		\$76.42
		HERITAGE	06/30/2003	FUEL PUMP		\$124.57
		JACKSTOL	06/26/2003	REPAIR A/C IN SQUAD CAR		\$729.20
		KOHL	06/24/2003	UNIFORM EXPENSE	UNIFORM3	\$349.95
		MCI	06/25/2003	PHONE CHARGES		\$43.10
		MIDWEST	06/13/2003	REPAIR ESDA RADIO		\$274.66
		MOLO	06/17/2003	OIL, BRAKE CLEANER		\$119.79
		PARTSPLU	06/18/2003	BLOWER MOTOR		\$97.12
		PARTSPLU	06/18/2003	ANTI FREEZE		\$42.24
		PARTSPLU	06/24/2003	BLOWER MOTOR		\$97.12
		PARTSPLU	06/24/2003	HAND CLEANER,GASKET		\$2.05
		PARTSPLU	06/30/2003	BALL JOINTS		\$62.70
		PARTSPLU	06/30/2003	EXHAUST PIPE,FILTERS,PLUG		\$34.10
		STAPLES	06/23/2003	LAMINATING POUCHES		\$12.44
		STAPLES	06/11/2003	OFFICE SUPPLIES		\$83.87
		VERIZON	06/16/2003	PHONE CHARGES		\$625.02
		ATOZRADI	06/19/2003	RADIATOR		<u>\$232.04</u>
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$3,664.93</u></b>
601		AECFIRE	06/27/2003	FIRE EXT. INSPECTIONS		\$41.67
		ARATEX	06/19/2003	SHOP SUPPLIES		\$10.34
		ARATEX	06/19/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	06/26/2003	SHOP SUPPLIES		\$9.92
		ARATEX	06/26/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		FEHRING	06/23/2003	WELDING ON CHIPPER TRUCK		\$140.00
		GRAINGER	06/23/2003	THROTTLE LEVER		\$18.27
		HERITAGE	06/30/2003	MANIFOLD, STRAINER		\$76.42
		LOWES	06/19/2003	SHEARS, HOOKS		\$25.74
		MARTIN	06/20/2003	STARTER		\$525.65
		MATHIS	06/24/2003	GATORADE & COOLER		\$55.55
		MOBARK	06/25/2003	BLADE SHARPENING		\$37.69
		MOLO	06/17/2003	OIL, BRAKE CLEANER		\$119.79
		NAPA	07/01/2003	GASKET,BRAKE LINES		\$23.62
		PARTSPLU	06/18/2003	ANTI FREEZE		\$42.24
		PARTSPLU	06/24/2003	AIR FILTERS		\$41.92
		PARTSPLU	06/24/2003	HAND CLEANER,GASKET		\$2.05
		PARTSPLU	06/30/2003	EXHAUST PIPE,FILTERS,PLUG		\$34.09
		PRAIRIE	06/30/2003	FREIGHT CHARGE		\$6.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	06/25/2003	EMPLOYEE INS. W/H		\$16.52	
		FORTDEAR	06/20/2003	EMPLOYEE INS. W/H		\$787.71	
		IMRF	06/19/2003	EMPLOYEE INS. W/H		\$96.00	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$900.23</u>
101		ARATEX	06/19/2003	MAT SERVICE		\$12.66	
		ARATEX	06/26/2003	MAT SERVICE		\$12.66	
		ARCHPAGI	06/27/2003	PAGING SERVICE		\$24.39	
		CILCO	06/18/2003	ENERGY USAGE		\$25.42	
		MCI	06/25/2003	PHONE CHARGES		\$25.14	
		MICROCHP	06/23/2003	WEB HOSTING		\$137.50	
		FRYE	06/19/2003	COMPREHENSIVE PLAN		\$158.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$395.77</u>
201		BURKETT	07/01/2003	CEMETERY MOWING		\$671.43	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$671.43</u>
301		CARVER'S	06/19/2003	PRIMER BASE		\$16.82	
		CILCO	06/18/2003	ENERGY USAGE		\$24.52	
		DUGAN	06/20/2003	TIRES		\$70.00	
		ILMETER	06/24/2003	BRASS FITTINGS FOR PUMP		\$23.10	
		LOWES	06/25/2003	COUPLING		\$0.90	
		MCI	06/25/2003	PHONE CHARGES		\$3.20	
		MRBATTER	06/23/2003	BATTERY		\$39.50	
		NAPA	06/24/2003	HORN		\$13.99	
		NEGWER	06/16/2003	MATERIALS FOR DUGOUTS		\$289.20	
		OUTDOOR	06/04/2003	HOSE ASSEMBLY,SWITCH		\$502.61	
		OUTDOOR	06/24/2003	LEFT CHAIN		\$81.17	
		RPLUMBER	05/29/2003	BELTS		\$5.70	
		RPLUMBER	06/11/2003	MATERIAL FOR DUG-OUT ROOF		\$177.33	
		RPLUMBER	06/16/2003	FENCE PANEL		\$28.99	
		RPLUMBER	06/16/2003	LUBRICANT OIL		\$14.57	
		RPLUMBER	06/24/2003	ADAPTERS,COUPLINGS		\$17.12	
		SPFDFARM	06/06/2003	UNIFORM EXPENSE	UNIFORM3	\$131.96	
		HUGHES	06/27/2003	ASPHALT RAKES SHIPPING		\$14.62	
		FIRSTELE	06/19/2003	PUMP HOUSING		\$89.40	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,544.70</u>

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 8, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	06/17/2003	STATE W/H		\$2,069.97
		DEPTREV	06/17/2003	STATE W/H		\$2,176.28
		FRANKLIN	06/27/2003	LIFE INS. W/H		\$640.90
		LOCAL51	06/27/2003	UNION DUES W/H		\$336.60
		LOCAL965	06/27/2003	UNION DUES W/H		<u>\$407.00</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$5,630.75</u>
101	MCKAINDO		06/23/2003	INSPECTIONS		<u>\$300.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$300.00</u>
301	BURGAART		06/25/2003	POM-POM CAMP- REC PROGRAM		\$672.00
	HAYESB		06/23/2003	TENNIS PROGRAM		\$35.00
	LESLIEKAY		06/25/2003	ART PROGRAM- REC		\$263.00
	LYNCHS		06/25/2003	CHEERLEADING CAMP		<u>\$1,312.00</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$2,282.00</u>
501	ISPA		06/23/2003	FINGERPRINT CARDS		\$152.00
	MAUMARTI		06/11/2003	REIMBURSEMENT OF ESDA EXP		<u>\$60.00</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$212.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$8,424.75</u>
400	101	PETERSHL	06/10/2003	GRAVE DIGGING-CONNLEY		<u>\$320.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$320.00</u>
600	101	HUGHES	06/18/2003	TRAINING		\$144.00
		PURCHASE	06/18/2003	METER POSTAGE		\$200.00
		USPOSTOF	06/24/2003	UTILITY BILLS POSTAGE		<u>\$400.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$744.00</u>
700	101	PURCHASE	06/18/2003	METER POSTAGE		\$200.00
		USPOSTOF	06/24/2003	UTILITY BILLS POSTAGE		<u>\$400.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$600.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$10,088.75</u>

Village of Chatham Prepaid Warrants July 8, 2003