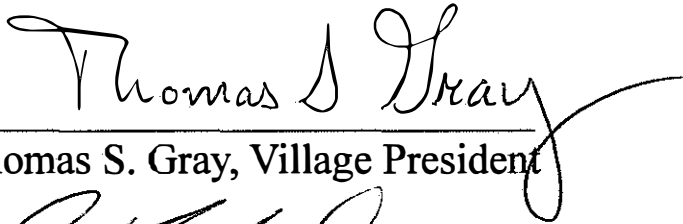


RESOLUTION 30-03

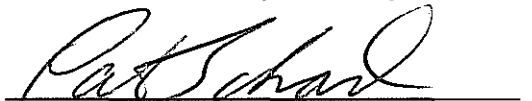
**ACCOUNTS PAYABLE
AUGUST 26, 2003**

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 26th day of August, 2003.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 26, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	08/05/2003	STATE W/H		<u>\$2,051.14</u>
		EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL				<u>\$2,051.14</u>
	101	MCKAINDO	08/05/2003	INSPECTIONS		\$330.00
		UCB	08/01/2003	EMPLOYEE SAVINGS BONDS		<u>\$112.50</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$442.50</u>
	201	UCB	08/01/2003	EMPLOYEE SAVINGS BONDS		<u>\$25.00</u>
		CEMETERY DEPT 201 TOTAL				<u>\$25.00</u>
	301	BALLCHAT	08/12/2003	BUS CLEANING		\$62.50
		UCB	08/01/2003	EMPLOYEE SAVINGS BONDS		<u>\$275.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$337.50</u>
	501	UCB	08/01/2003	EMPLOYEE SAVINGS BONDS		<u>\$475.00</u>
		POLICE DEPT 501 TOTAL				<u>\$475.00</u>
	601	UCB	08/01/2003	EMPLOYEE SAVINGS BONDS		<u>\$550.00</u>
		STREET DEPT 601 TOTAL				<u>\$550.00</u>
GENERAL FUND TOTAL						<u>\$3,881.14</u>
400	101	PETERSHL	08/11/2003	GRAVE DIGGING KENDALL		<u>\$320.00</u>
CEMETERY SPECIAL REVENUE FUND						<u>\$320.00</u>
600	101	OKEEFERU	08/19/2003	COVERED BRIDGE PAINTING		\$37.50
		UCB	08/01/2003	EMPLOYEE SAVINGS BONDS		<u>\$531.25</u>
ELECTRIC FUND TOTAL						<u>\$568.75</u>
700	101	OKEEFERU	08/19/2003	COVERED BRIDGE PAINTING		\$37.50
		UCB	08/01/2003	EMPLOYEE SAVINGS BONDS		<u>\$1,031.25</u>
WATER AND SEWER FUND TOTAL						<u>\$1,068.75</u>
TOTAL ALL FUNDS						<u>\$5,838.64</u>

Village of Chatham Prepaid Warrants August 26, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	FORSYTH	08/01/2003	PALM ROAD BOND		\$100.00
		GLNBRUNK	08/14/2003	OFFICE SUPPLIES		\$21.69
		GREENE	08/01/2003	PAM ROAD/IND. TR. REVIEW		\$1,259.76
		GREENE	08/01/2003	CONST. INSP./PALM RD		\$10,060.43
		GREENE	08/01/2003	PHASE 2-IND. TR. SEWER		\$305.07
		GREENE	08/01/2003	STORM WATER PERMIT REVIEW		\$279.45
		GREENE	08/01/2003	UPDATE CCR REPORT		\$369.06
		HENSONRO	08/13/2003	A/C REPAIR		\$104.49
		HERITAGE	08/14/2003	EXHAUST MANIFOLD, SEALS		\$436.49
		ILMETER	08/04/2003	YOKES,SADDLES,CORP STOP		\$1,481.76
		ILMETER	08/07/2003	CURB BOXES, SADDLES		\$391.80
		JULIE	08/01/2003	LOCATE PRINTER MACHINE		\$90.15
		LAWSON	08/06/2003	NUTS,BOLTS,WASHERS		\$53.28
		LEVIRAYS	08/04/2003	AS/400 SUPPORT		\$62.50
		LEVIRAYS	08/04/2003	NETWORKING		\$1,265.63
		MIDWEST	08/13/2003	RING, LIDS		\$822.59
		MIDWEST	08/13/2003	PITS,RINGS,LIDS		\$2,363.50
		NAPA	08/07/2003	SNAP RINGS		\$43.76
		NAPA	08/12/2003	BREAK LINES		\$10.36
		PDCLABS	07/31/2003	WATER TESTING		\$77.50
		POLAR	08/20/2003	DRINKING WATER SERVICE		\$9.83
		RECC	08/08/2003	ENERGY CHARGE		\$28.89
		RECC	08/08/2003	ENERGY CHARGE		\$17.00
		SAFETYKL	08/12/2003	CLEAN OUT PITS		\$94.23
		SAM'S	08/02/2003	TRASH BAGS, FLOOD LIGHTS		\$43.04
		SHELLFLE	08/09/2003	FUEL CHARGES		\$260.41
		SHELLFLE	08/09/2003	FUEL CHARGES		\$8.46
		SNAPON	08/14/2003	ALLEN KEYS		\$8.75
		VERIZON	08/07/2003	PHONE CHARGES		\$27.64
		GECAPITA	08/03/2003	BACKHOE LEASE		<u>\$1,433.32</u>
WATER AND SEWER FUND TOTAL						<u>\$42,491.70</u>
TOTAL ALL FUNDS						<u>\$113,753.11</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	BUSYBEE	08/12/2003	TAR POT RENTAL		\$600.00
		BUSYBEE	08/12/2003	PALLET OF TAR		\$2,310.00
		GREENE	08/01/2003	CONSTRUCTION INSPECTIONS		\$11,727.00
		ILROAD	07/31/2003	CHIP MIX		\$2,039.94
		MARSCH	08/14/2003	EMULSION MIX		\$140.27
		MATHIS	08/18/2003	STEEL STAKES FOR CONCRETE		<u>\$162.00</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$16,979.21</u>
600	101	ARATEX	08/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		CERTIFIE	07/31/2003	CUT THRU AEROSOL		\$142.80
		CILCO	08/15/2003	ENERGY USE		\$24.52
		GLNBRUNK	08/14/2003	OFFICE SUPPLIES		\$21.68
		HENSONRO	08/13/2003	A/C REPAIR		\$104.49
		ILMO	07/31/2003	PROPANE, OXYGEN		\$51.00
		JULIE	08/01/2003	LOCATE PRINTER MACHINE		\$90.15
		LAWSON	08/06/2003	NUTS,BOLTS,WASHERS		\$53.28
		LEVIRAYS	08/04/2003	AS/400 SUPPORT		\$62.50
		LEVIRAYS	08/04/2003	NETWORKING		\$1,265.62
		LOWES	08/19/2003	PVC		\$76.90
		LOWES	08/06/2003	WEEDEATER		\$129.00
		LOWES	08/06/2003	WEEDEATER STRING		\$15.30
		NAPA	08/07/2003	SNAP RINGS		\$43.75
		POLAR	08/20/2003	DRINKING WATER SERVICE		\$9.82
		SAFETYKL	08/12/2003	CLEAN OUT PITS		\$94.23
		SAM'S	08/02/2003	TRASH BAGS, FLOOD LIGHTS		\$43.04
		SHELLFLE	08/09/2003	FUEL CHARGES		\$547.37
		SHELLFLE	08/09/2003	FUEL CHARGES		\$8.46
		SNAPON	08/14/2003	ALLEN KEYS		\$8.75
		TRANSCEN	08/04/2003	SAND		\$150.56
		VERIZON	08/07/2003	PHONE CHARGES		\$27.63
		VERIZON	08/10/2003	PHONE CHARGES		\$119.24
		HUGHES	07/10/2003	20 CONNECTOR SPLIT BOLTS		\$30.80
		TECHNOLO	08/10/2003	RENTAL DRANETZ 4300		<u>\$553.25</u>
ELECTRIC FUND TOTAL						<u>\$3,675.95</u>
700	101	ARATEX	08/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BEATTY	08/14/2003	SLOW MOVING VECH. SIGN		\$12.54
		CERTIFIE	07/31/2003	CUT THRU AEROSOL		\$142.80
		COEEQUIP	08/14/2003	NEEDLE CONTROL VALVE		\$140.60
		CWLP	08/18/2003	WATER CHARGES		\$20,663.11

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	JOHNSONW	07/28/2003	UPDATE LEADS SYSTEM		\$135.00
		JOURNAL	08/10/2003	DISPATCHER CLASSIFIED		\$67.91
		LAWSON	08/06/2003	NUTS,BOLTS,WASHERS		\$53.28
		NAPA	08/07/2003	SNAP RINGS		\$43.75
		POLAR	08/20/2003	DRINKING WATER		\$19.65
		SAFETYKL	08/12/2003	CLEAN OUT PITS		\$94.22
		SHELLFLE	08/09/2003	FUEL CHARGES		\$1,328.53
		SHELLFLE	08/09/2003	FUEL CHARGES		\$8.45
		SNAPON	08/14/2003	ALLEN KEYS		\$8.75
		INTERPUB	06/06/2003	POLICE RECRUIT TESTING		<u>\$360.50</u>
		POLICE DEPT 501 TOTAL				<u>\$2,821.65</u>
	601	ARATEX	08/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BEATTY	08/14/2003	SLOW MOVING VECH. SIGN		\$25.08
		CALENDAR	07/31/2003	CA-6 ROCK		\$259.21
		CARVER'S	08/07/2003	CHAIN SAW REPAIR		\$54.53
		CERTIFIE	07/31/2003	CUT THRU AEROSOL		\$142.80
		FERRELGA	08/08/2003	REGULATOR		\$14.95
		HERITAGE	08/05/2003	STARTER & CORE		\$334.58
		HERITAGE	08/14/2003	LAMPS		\$21.48
		HERITAGE	08/14/2003	CORE CREDIT-STTS.		\$45.00-
		LAWSON	08/06/2003	NUTS,BOLTS,WASHERS		\$53.28
		MENARDS	08/07/2003	GLUE, CUTTERS		\$43.79
		NAPA	08/07/2003	SNAP RINGS		\$43.75
		POLAR	08/20/2003	DRINKING WATER		\$13.70
		RWBRADLE	08/12/2003	SIGN BUCKLES		\$6.25
		SAFETYKL	08/12/2003	CLEAN OUT PITS		\$94.22
		SHELLFLE	08/09/2003	FUEL CHARGES		\$930.27
		SHELLFLE	08/09/2003	FUEL CHARGES		\$8.46
		SNAPON	08/14/2003	ALLEN KEYS		\$8.75
		SPFLDPLS	08/04/2003	WALL PIPES,COUPLER		\$53.10
		GECAPITA	08/03/2003	BACKHOE LEASE		\$2,388.88
		SHWIRELE	08/12/2003	NOKIA PHONE		\$30.00
		CITICORP	08/04/2003	CHAIN SAW REPAIR		<u>\$1,411.04</u>
		STREET DEPT 601 TOTAL				<u>\$5,894.93</u>
GENERAL FUND TOTAL						<u>\$50,457.36</u>
110	601	GREENE	08/01/2003	PARK AVE. REVIEW		<u>\$148.89</u>
CAPTIAL PROJECTS FUND TOTAL						<u>\$148.89</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	08/21/2003	EMPLOYEE INSURANCE W/H		\$16.52	
		AMERITUS	08/01/2003	INSURANCE - DUE FROM CFD		\$407.44	
		AMERITUS	08/01/2003	INSURANCE W/H		\$2,804.00	
		BC/BS	08/12/2003	INSURANCE SEPT PREMIUM		\$26,638.46	
		BC/BS	08/12/2003	INS SEPT PREM-DUE FROM CFD		\$1,885.59	
		BC/BS	08/01/2003	INSURANCE RETRO PREM		\$3,915.08	
		BC/BS	08/01/2003	INS RETRO PREM-DUE FROM CFD		\$406.62	
		NATGUARD	09/01/2003	INSURANCE		\$27.30	
		RWBRADLE	08/01/2003	BANDS FOR COMM. CARE SIGN		<u>\$78.93</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$36,179.94</u>
101		CILCO	08/15/2003	ENERGY USE		\$24.52	
		DIERKING	08/18/2003	MILEAGE-DOWNSTATE IGFOA CONF.		\$46.69	
		GREENE	08/01/2003	HURSTBOURNE REVIEW		\$58.89	
		GREENE	08/01/2003	BRECKENRIDGE REVIEW		\$270.00	
		GREENE	08/01/2003	MANOR HILL REVIEW		\$246.18	
		GREENE	08/01/2003	SWEETBRIAR REVIEW		\$840.00	
		GREENE	08/01/2003	BRECKENRIDGE MANOR REVIEW		\$287.91	
		GREENE	08/01/2003	SYSTEM MAPS		\$77.82	
		GREENE	08/01/2003	2003 VILLAGE ENGINEER		\$1,130.33	
		ILGFOA	08/18/2003	ANNUAL CONFERENCE		\$225.00	
		SHELLFLE	08/09/2003	FUEL CHARGES		\$124.97	
		VERIZON	08/01/2003	PHONE CHARGES		<u>\$133.12</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$3,465.43</u>
301		BLUEJAY	08/11/2003	PORTABLE TOILETS-SO PARK		\$520.00	
		CARVER'S	08/06/2003	HYDROSTAT, FILTER,MODULE		\$464.33	
		CILCO	08/15/2003	ENERGY USE		\$24.52	
		CINGULAR	07/31/2003	PHONE CHARGES		\$94.29	
		LOWES	08/12/2003	SPECTRACID		\$24.80	
		SHELLFLE	08/09/2003	FUEL CHARGES		\$734.21	
		VERIZON	07/28/2003	PHONE CHARGES		\$103.05	
		VERIZON	08/01/2003	PHONE CHARGES		\$100.51	
		CAPINAPA	08/06/2003	MOBIL OIL		<u>\$29.70</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,095.41</u>
501		A-ILOCK	08/08/2003	REMOVE BROKEN KEY		\$68.00	
		ARATEX	08/12/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		CERTIFIE	07/31/2003	CUT THRU AEROSOL		\$142.79	
		COMREVOL	08/14/2003	COMMUNICATION CHARGES		\$439.15	
		HERITAGE	08/05/2003	GASKET KIT		\$49.85	