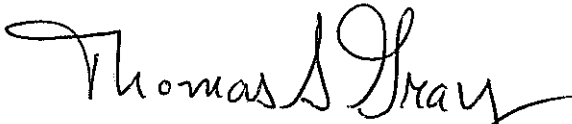


RESOLUTION 33-03

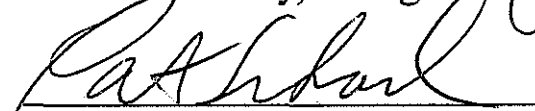
**ACCOUNTS PAYABLE
SEPTEMBER 09, 2003**

Be it resolved by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

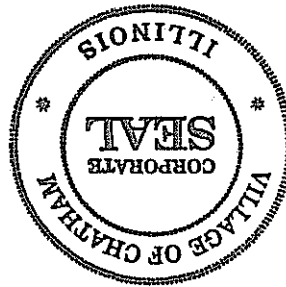
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 09th day of September, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



From: "Chad & Sherry Dierking" <csd1988@hotmail.com>
To: tom@tjnicoud.com, mpogge@msn.com, scotkathmc@aol.com, pmccarthy@hanson-inc.com, mmcgrath@atg.state.il.us, dmccord@chathamil.net, pfschad@juno.com, Chuker1h@aol.com
Date: Mon, 08 Sep 2003 10:48:25 -0500
Subject: Warrants for September 9, 2003

Attached is a word file containing the warrant listings for the September 9, 2003 meeting.

Included in the warrants for Administration is a sales tax rebate in the amount of \$18,643.00 to Harmon Food's, the rebate was calculated in accordance with Ordinance 01-01 passed January 9, 2001. A total of \$20,000 has been budgeted for tax rebates in this fiscal year.

A total payment of \$131,875.00 is listed for Electrorep for Transformers in the Electric Fund. This Vendor's bid was approved by Ordinance 03-33 passed July 8, 2003. This payment will cause an overage of approximately \$36,000 in the Electric Operating Supply Line Item, which includes Transformer Expense. It will be necessary to transfer from another line item to offset this overage. This expense is related to the number of Plats developed within the Village for which the Village receives a development fee.

It will also be necessary to transfer \$15,000 into the Motor Fuel Tax Account in order to pay Motor Fuel Tax Warrants listed for payment approval.

The 2003 program is a large program. The large dollar expenses are usually incurred in the summer for street maintenance, however Motor Fuel Tax revenues are distributed on a monthly basis.

If you have any questions please contact me at 483-1131. I will not be able to attend the full board meeting on Tuesday, September 9, 2003. I will be leaving early around 7:00.

Sherry

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	08/20/2003	EMPLOYEE INSURANCE W/H		\$634.51
		IMRF	08/22/2003	EMPLOYEE INSURANCE W/H		\$96.00
		HUGHES	08/21/2003	DUE FRM PRESB CHURCH-SIGN		<u>\$161.27</u>
		P/R, EMPLOYEE BENEFITS & RECEIVABLES DEPT 000 TOTAL				<u>\$891.78</u>
101		AMATEUR	08/13/2003	03 FALL PROGRAM AD		\$145.00
		ARATEX	08/21/2003	MAT SERVICE		\$12.66
		ARCHPAGI	08/26/2003	PAGING SERVICE		\$24.39
		GLENWOOD	07/26/2003	CAR WASH PLEDGE AD		\$50.00
		HENSONRO	08/28/2003	DEPOT-FURNANCE		\$2,720.00
		MCI	08/25/2003	PHONE CHARGES		\$24.95
		RPLUMBER	08/05/2003	BATTERIES		\$6.58
		RPLUMBER	08/13/2003	BREAKERS,COVERS		\$12.03
		STHCNTY	08/29/2003	BID NOTICE		\$15.00
		SHWIRELE	09/01/2003	MONTHLY PAGER SERVICE		\$33.00
		HARMON'S	08/28/2003	SALES TX REBATE- ORD01-01		\$18,643.00
		PERRINO	09/03/2003	AUDIT		<u>\$750.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$22,436.61</u>
201		BURKETT	08/29/2003	CEMETERY MOWING CONTRACT		\$671.43
		BROWNTER	09/01/2003	CEMETERY MOWING CONTRACT		<u>\$783.24</u>
		CEMETERY DEPT 201 TOTAL				<u>\$1,454.67</u>
301		A-1LOCK	08/27/2003	RE-KEY LOCKS		\$159.60
		BEATTY	08/13/2003	DISC BLADE		\$18.22
		CARVER'S	08/22/2003	LABOR ON SNAPPER MOWER		\$242.00
		CARVER'S	08/22/2003	PARTS FOR SNAPPER MOWER		\$945.75
		GRC	08/20/2003	BATHROOM REPAIR-EAST PARK		\$689.11
		LOWES	08/20/2003	WEED KILLER		\$28.90
		MCI	08/25/2003	PHONE CHARGES		\$3.20
		PARTSPLU	08/21/2003	GAS CAP		\$10.80
		RPLUMBER	08/26/2003	SPRAYER		<u>\$40.59</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,138.17</u>
501		A-1LOCK	08/12/2003	REPAIR DOOR LOCK		\$69.00
		ARATEX	08/21/2003	SHOP SUPPLIES		\$9.93
		ARCHPAGI	08/26/2003	PAGING SERVICE		\$98.21
		GATHOMAS	08/26/2003	STATEMENT FORMS		\$157.08
		HERITAGE	08/28/2003	ROTOR,PLUG WIRES		\$85.80

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 9, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	LEON	08/26/2003	VEST CARRIER		\$78.45	
		MCI	08/25/2003	PHONE CHARGES		\$60.79	
		PARTSPLU	08/21/2003	IDLER ARM		\$63.44	
		PARTSPLU	08/27/2003	BULBS, FILTERS		\$71.19	
		PARTSPLU	08/27/2003	MAT COVERS, CLEANERS		\$13.41	
		RPLUMBER	08/13/2003	FAUCET,CONNECTORS		\$61.49	
		SANGSHER	08/20/2003	COMMUNICATIONS LEASE		\$1,320.00	
		WEBSTERS	08/05/2003	UNIFORM EXPENSE	UNIFORM3	\$30.00	
		WIRELESS	08/27/2003	RADIO REPAIR-FOLI		<u>\$127.49</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,246.28</u>
100	601	AGAGAS	08/26/2003	GAS FOR TANKS		\$29.20	
		ARATEX	08/21/2003	SHOP SUPPLIES		\$9.92	
		BUSYBEE	08/26/2003	TRACTOR RENTAL		\$192.50	
		DUGAN	08/25/2003	TIRE REPAIR		\$17.50	
		HERITAGE	08/28/2003	FUEL PUMP,STRAINER		\$142.05	
		MARTIN	08/27/2003	BROWN TANDEM		\$7,661.16	
		MATHIS	08/22/2003	CUMALONG		\$20.00	
		MATHIS	08/22/2003	GLOVES,ICE-O-TONIC		\$57.90	
		OFFICEMA	08/27/2003	TAPE RECORDER		\$34.00	
		PARTSPLU	08/27/2003	MAT COVERS, CLEANERS		\$13.40	
		PRAIRIE	08/28/2003	FITTING		\$3.00	
		ROLAND	08/28/2003	HOSES-BROWN TANDEM		\$100.76	
		RPLUMBER	07/28/2003	RAKES		\$17.68	
		RPLUMBER	08/05/2003	PINE BOARDS		\$13.00	
		RPLUMBER	08/06/2003	MATERIALS FOR SIDEWAK		\$143.28	
		RPLUMBER	08/06/2003	MATERIALS FOR SIDEWAK		\$117.94	
		RPLUMBER	08/06/2003	MATERIALS FOR SIDEWALK		\$46.80	
		RPLUMBER	08/13/2003	FAUCET,CONNECTORS		\$61.50	
		RPLUMBER	08/18/2003	DRAIN PLUGS		\$5.98	
		RPLUMBER	08/19/2003	BULBS,HOSE,VALVE		\$26.13	
		RPLUMBER	08/25/2003	HOSE		\$11.78	
		RPLUMBER	08/25/2003	CHALK		\$7.29	
		RPLUMBER	08/27/2003	PIPE PLUG		\$2.59	
		SPDFARM	09/02/2003	FUEL BOTTLE		\$132.89	
		UCB	09/09/2003	DURAPATCHER LEASE		\$1,152.26	
		HUGHES	08/19/2003	STREET SIGNS		<u>\$161.26</u>	
		STREET DEPT 601 TOTAL					<u>\$6,181.77</u>
GENERAL FUND TOTAL						<u>\$35,349.28</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	MERRILLS	08/29/2003	STREET SURFACING ORD. 03-32		\$79,265.95
		MERRILLS	08/29/2003	ADDITIONAL SURFACING		\$37,678.69
		NELCH	08/16/2003	CONCRETE-W. MULBERRY		\$646.00
		NELCH	08/23/2003	CONCRETE-W. MULBERRY		\$858.00
		RPLUMBER	08/18/2003	NAILS FOR W. MULBRY. FORM		<u>\$3.96</u>

MOTOR FUEL TAX FUND TOTAL\$118,452.60

600	101	A.C.T.S.	08/30/2003	ELEC. BORES-BRECKENRIDGE		\$4,560.00
		A-1LOCK	08/12/2003	LOCKS,KEYS		\$77.00
		A-1LOCK	08/28/2003	PADLOCK & KEYS		\$59.28
		AMERITEC	08/16/2003	PHONE CHARGES		\$99.80
		ARATEX	08/21/2003	MAT SERVICE		\$12.66
		ARATEX	08/21/2003	MAT SERVICE		\$25.87
		ARATEX	08/21/2003	SHOP SUPPLIES		\$9.92
		ARATEX	08/21/2003	MAT SERVICE		\$23.92
		ARATEX	08/21/2003	SHOP SUPPLIES		\$29.72
		ARCHPAGI	08/26/2003	PAGING SERVICE		\$55.97
		AT&T	08/24/2003	PHONE CHARGES		\$55.09
		BESTBUY	08/20/2003	PRINTER & ACCS.-DIERKING		\$75.00
		BESTBUY	08/20/2003	PRINTER & ACCS.-DIERKING		\$49.99
		BESTBUY	08/20/2003	PRINTER & ACCS.-DIERKING		\$27.49
		CAPCTYPA	08/21/2003	PAPER TOWELS		\$61.08
		CWLP	08/25/2003	JULY MAINTENANCE		\$49.57
		ELECTROR	08/22/2003	9-50 KVA TRANSFORMERS		\$9,000.00
		ELECTROR	08/22/2003	12-75 KVA TRANSFORMERS		\$15,300.00
		ELECTROR	08/22/2003	51-50 KVA TRANSFORMERS		\$51,000.00
		ELECTROR	08/22/2003	15-50 KVA TRANSFORMERS		\$15,000.00
		ELECTROR	08/22/2003	13-75 KVA TRANSFORMERS		\$16,575.00
		ELECTROR	08/22/2003	25-50 KVA TRANSFORMERS		\$25,000.00
		FLTCHRNH	07/28/2003	GROUND ROD		\$485.00
		FLTCHRNH	07/28/2003	PEDESTALS		\$3,048.00
		FLTCHRNH	07/28/2003	1/0 ELBOWS		\$5,909.20
		FLTCHRNH	07/28/2003	4/0 ELBOWS		\$1,611.60
		GLNBRUNK	08/28/2003	COMPUTER BINDERS		\$56.88
		INFORMSY	08/29/2003	WINDOW ENVELOPES		\$98.79
		LAKEAREA	08/31/2003	DUMPSTERS ROLL OFF		\$720.00
		LASERINN	08/21/2003	PRINTER CARTRIDGE		\$29.50
		LEVIRAYS	08/12/2003	COMPUTER-BUTLER		\$663.55
		MCI	08/25/2003	PHONE CHARGES		\$58.96
		MYERSLE	08/25/2003	CRANE RENTAL		\$2,675.00
		NAPA	08/22/2003	WRENCHES		\$18.58
		NEBS	08/26/2003	PURCHASE ORDERS		\$219.71
		PARTSPLU	08/27/2003	MAT COVERS, CLEANERS		\$13.40
		QQUEST	08/11/2003	YRLY. SERVICE AGREEMENT		\$229.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	08/12/2003	KEYS & PADLOCKS		\$17.96
		RPLUMBER	08/13/2003	FAUCET,CONNECTORS		\$61.50
		RPLUMBER	08/19/2003	WEED KILLER		\$7.49
		SCHULTE	08/18/2003	MARKING PAINT & FLAGS		\$849.50
		VERIZON	08/16/2003	PHONE CHARGES		\$31.19
		VERIZON	08/22/2003	PHONE CHARGES		\$66.71
		VERIZON	08/19/2003	PHONE CHARGES		\$28.18
		VERIZON	08/19/2003	PHONE CHARGES		\$15.59
		VERIZON	08/13/2003	PHONE CHARGES		\$15.86
		WASTEMGT	09/01/2003	DUMPSTER HAULING		\$41.85
		WASTEMGT	09/01/2003	MONTHLY DUMPSTER CHARGE		\$60.15
		INTERSTA	08/28/2003	BATTERY		\$147.90
		HUGHES	07/28/2003	58-200 AMP METERS		\$4,930.00
		HUGHES	07/28/2003	HONEY COMBS		\$360.00
		HUGHES	07/28/2003	CREDIT ON ACCOUNT		\$395.00-
		TECHNOLO	08/17/2003	PROBES		\$126.24
		REEDCITY	07/26/2003	TRANSFORMER PADS		\$4,698.75
		REEDCITY	07/26/2003	TRANSFORMER CONNECTORS		\$2,445.00
		PERRINO	09/03/2003	AUDIT		\$3,375.00

ELECTRIC FUND TOTAL

\$169,868.90

700	101	A.C.T.S.	08/20/2003	WATER BORES		\$1,080.00
		ARATEX	08/21/2003	MAT SERVICE		\$12.66
		ARATEX	08/21/2003	MAT SERVICE		\$25.87
		ARATEX	08/21/2003	SHOP SUPPLIES		\$9.92
		BESTBUY	08/20/2003	PRINTER & ACCS.-DIERKING		\$74.99
		BESTBUY	08/20/2003	PRINTER & ACCS.-DIERKING		\$50.00
		BESTBUY	08/20/2003	PRINTER & ACCS.-DIERKING		\$27.49
		CAPCTYPA	08/21/2003	PAPER TOWELS		\$61.07
		CWLP	08/26/2003	WATER CHARGES		\$59,122.60
		CWLP	08/21/2003	ELECTRIC CHARGES		\$2,384.34
		GLNBRUNK	08/28/2003	COMPUTER BINDERS		\$56.88
		HERITAGE	08/22/2003	EXHAUST PLUG		\$7.87
		HERITAGE	08/28/2003	GASKETS, OIL SHAFT		\$14.58
		IDOT	08/08/2003	ACCESS RIGHTS		\$7,000.00
		ILMETER	08/28/2003	SEWER JET INSPECTION		\$270.00
		ILMETER	08/19/2003	YOKES,CORP STOPS		\$872.86
		INFORMSY	08/29/2003	WINDOW ENVELOPES		\$98.80
		LASERINN	08/21/2003	PRINTER CARTRIDGE		\$29.50
		LEVIRAYS	08/12/2003	COMPUTER-BUTLER		\$663.55
		MCI	08/25/2003	PHONE CHARGES		\$58.96
		MIDWEST	08/19/2003	RINGS, LIDS		\$1,286.50

Village of Chatham Warrants September 9, 2003
 09/05/03 09:57:48 VILLAGE OF CHATHAM
 WARRANTS
 SEPTEMBER 9, 2003

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NEBS	08/26/2003	PURCHASE ORDERS		\$219.72
		PARTSPLU	08/21/2003	FILTERS, LUBE		\$31.05
		PARTSPLU	08/27/2003	HOSES, GASKETS		\$145.63
		PARTSPLU	08/27/2003	MAT COVERS, CLEANERS		\$13.40
		PDCLABS	08/15/2003	WATER TESTING		\$65.00
		QUEST	08/11/2003	YRLY. SERVICE AGREEMENT		\$229.50
		RPLUMBER	08/13/2003	FAUCET,CONNECTORS		\$61.50
		RPLUMBER	08/19/2003	WEED KILLER		\$7.50
		SANITARY	09/03/2003	SANITARY CHARGES		\$19,885.68
		SCHULTE	08/18/2003	MARKING PAINT & FLAGS		\$699.50
		VERIZON	08/22/2003	PHONE CHARGES		\$66.72
		VERIZON	08/19/2003	PHONE CHARGES		\$28.17
		VERIZON	08/19/2003	PHONE CHARGES		\$15.60
		VERIZON	08/13/2003	PHONE CHARGES		\$15.87
		WASTEMGT	09/01/2003	MONTHLY DUMPSTER CHARGE		\$41.85
		WASTEMGT	09/01/2003	MONTHLY DUMPSTER CHARGE		\$60.16
		NATLWATE	08/07/2003	HYD. KIT, COPPER		\$748.72
		SICILIAN	09/02/2003	PYMT. ON CONTRACT-PALM RD		\$117,287.79
		PERRINO	09/03/2003	AUDIT		<u>\$3,375.00</u>
WATER AND SEWER FUND TOTAL						<u>\$216,206.80</u>
TOTAL ALL FUNDS						<u>\$539,877.58</u>

Village of Chatham Warrants September 9, 2003

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 9, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	08/26/2003	STATE W/H		\$2,102.16	
		FRANKLIN	08/21/2003	LIFE INS. W/H		\$640.90	
		LOCAL51	08/21/2003	UNION DUES W/H		\$336.60	
		LOCAL965	08/21/2003	UNION DUES W/H		\$416.00	
		EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL					<u>\$3,495.66</u>
	101	MCKAINDO	08/21/2003	INSPECTIONS		\$360.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$360.00</u>
	301	UNIVSPRT	08/26/2003	INV. 2571-DIAMOND DRY		\$162.50	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$162.50</u>
GENERAL FUND TOTAL						<u>\$4,018.16</u>	
400	101	PETERSHL	08/20/2003	GRAVE DIGGING-PITTS		\$320.00	
CEMETERY SPECIAL REVENUE FUND						<u>\$320.00</u>	
600	101	PURCHASE	08/22/2003	METER POSTAGE		\$300.00	
		USPOSTOF	08/27/2003	UTILITY BILLS POSTAGE		\$400.00	
ELECTRIC FUND TOTAL						<u>\$700.00</u>	
700	101	PURCHASE	08/22/2003	METER POSTAGE		\$300.00	
		USPOSTOF	08/27/2003	UTILITY BILLS POSTAGE		\$400.00	
WATER AND SEWER FUND TOTAL						<u>\$700.00</u>	
TOTAL ALL FUNDS						<u>\$5,738.16</u>	

Village of Chatham Prepaid Warrants September 9, 2003