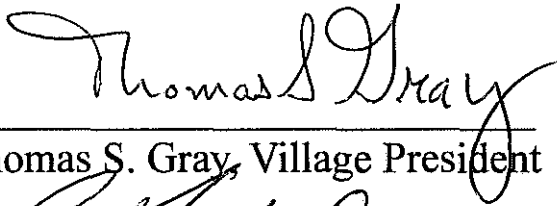


RESOLUTION 35-03

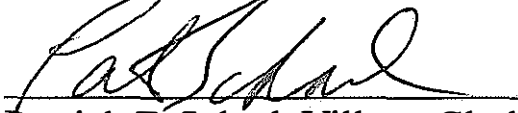
**ACCOUNTS PAYABLE
OCTOBER 14, 2003**

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 14th day of October, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	09/03/2003	INSURANCE W/H		\$16.52	
		AMERITUS	10/02/2003	DENTAL DUE FROM CFD		\$218.20	
		AMERITUS	10/02/2003	EMPLOYEE INSURANCE W/H		\$2,819.72	
		FORTDEAR	09/19/2003	EMPLOYEE INSURANCE W/H		\$768.56	
		IMRF	09/23/2003	LIFE INSURANCE W/H		<u>\$96.00</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,919.00</u>
101		ARATEX	09/18/2003	MAT SERVICE		\$12.65	
		ARATEX	10/02/2003	MAT SERVICE		\$12.66	
		ARCHPAGI	09/27/2003	PAGING SERVICE		\$24.39	
		BANKTRST	09/11/2003	MEETING EXPENSE		\$31.45	
		CILCO	09/17/2003	ENERGY USE		\$24.52	
		CINGULAR	09/23/2003	PHONE CHARGES		\$60.39	
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$24.84	
		MINUTEMA	09/17/2003	NAME STAMP-SCHAD		\$36.00	
		RPLUMBER	09/03/2003	PHONE CORD		\$4.79	
		STHCNTY	09/26/2003	PUBLICATION		\$10.00	
		SHWIRELE	10/01/2003	MONTHLY PAGER SERVICE		<u>\$33.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$274.69</u>
201		BURKETT	09/05/2003	CONTRACTED MOWING		\$671.43	
		BROWNTER	09/29/2003	FINAL PAYMENT ON CONTRACT- MOWING		<u>\$783.24</u>	
		CEMETERY DEPT 201 TOTAL					<u>\$1,454.67</u>
301		BLUEJAY	09/17/2003	PORTABLE TOILETS		\$190.00	
		CARVER'S	09/19/2003	GAGE AND SPACER		\$93.90	
		CARVER'S	09/26/2003	SHARPENING		\$15.00	
		CARVER'S	09/26/2003	BLADES AND CAPS		\$169.96	
		CILCO	09/17/2003	ENERGY USE		\$24.52	
		CINGULAR	09/23/2003	PHONE CHARGES		\$55.45	
		CINGULAR	09/23/2003	PHONE CHARGES		\$55.08	
		GOODMAN	09/26/2003	DIAMOND DIRT		\$300.00	
		HERITAGE	10/01/2003	REGULATOR		\$105.52	
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$3.18	
		OUTDOOR	09/29/2003	GASKET		\$3.09	
		OUTDOOR	09/17/2003	FALNGE,GASKETS,WR PUMP		\$402.82	
		RPLUMBER	09/18/2003	AIR SPRAYER		\$40.59	
		RPLUMBER	09/23/2003	NAILS		\$7.20	
		SKATELAN	09/29/2003	SUMMER REC SKATING		\$156.00	
		SPDFARM	09/19/2003	WEED SPRAY		\$33.96	
		SPDFARM	09/19/2003	BENCH VISE		\$59.99	

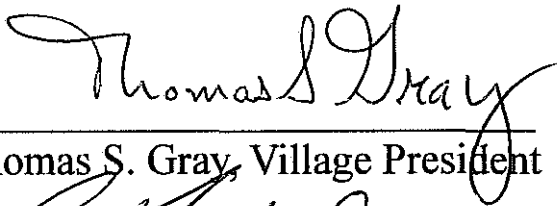
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	VERIZON	09/28/2003	PHONE CHARGES		\$99.63	
		ATOZRADI	09/24/2003	CLEAN & REPAIR RADIATOR		\$42.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,857.89</u>
100	501	ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	09/18/2003	SHOP SUPPLIES		\$10.17	
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	10/02/2003	SHOP SUPPLIES		\$9.93	
		ARATEX	10/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARCHPAGI	09/27/2003	PAGING SERVICE		\$98.21	
		CINGULAR	09/23/2003	PHONE CHARGES		\$112.91	
		CINGULAR	09/23/2003	PHONE CHARGES		\$34.60	
		CINGULAR	09/23/2003	PHONE CHARGES		\$30.20	
		DRAKE	09/26/2003	CABLE CLAMP		\$0.66	
		DRUMMOND	10/02/2003	QUICK PEEL		\$103.14	
		FRIENDLY	09/24/2003	VALVE,SENSOR,GASKET		\$129.59	
		FRIENDLY	10/01/2003	GASKET		\$7.13	
		GLDOWNS	09/12/2003	HAND CLEANER		\$23.35	
		HERITAGE	09/18/2003	PCV VALVE,GASKETS,PIPES		\$66.86	
		HERITAGE	09/19/2003	GASKETS		\$7.69	
		HERITAGE	10/01/2003	VALVE,GASKET,NOZZLE,		\$658.19	
		HERITAGE	10/03/2003	SOLENOID,GASKET,SENSOR		\$310.37	
		ILMO	09/15/2003	OXYGEN AND TANK		\$9.20	
		INFORMSY	09/26/2003	POLICE ENVELOPES		\$113.99	
		KOHL'S	09/26/2003	UNIFORM EXPENSE	UNIFORM3	\$126.29	
		LEON	09/16/2003	POLICE UNIFORM EXPENSE		\$970.90	
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$48.33	
		MOLO	09/23/2003	BRAKE CLEANER,WNDSLD WASH		\$23.31	
		MOLO	09/30/2003	SHELL ROTELLA OIL		\$33.12	
		MUNICELE	09/19/2003	RADAR CERT.		\$472.00	
		NAPA	09/29/2003	SPARK PLUGS, WIRE SET		\$53.71	
		NAPA	09/29/2003	BULBS		\$2.82	
		PARTSPLU	09/17/2003	OIL FILTERS		\$3.82	
		PARTSPLU	09/19/2003	ALTERNATOR		\$134.79	
		PARTSPLU	09/19/2003	FILTERS		\$37.97	
		PARTSPLU	09/19/2003	FILTER WRENCH		\$3.73	
		PARTSPLU	09/24/2003	MOTOR, FILTERS		\$138.94	
		PARTSPLU	09/24/2003	WIRE TERMINAL, FILTERS		\$11.38	
		PARTSPLU	09/25/2003	FILTERS,EJECTOR CLEANER		\$24.33	
		PARTSPLU	09/30/2003	PLUGS, BRAKE PADS, HOSES		\$292.42	
		PARTSPLU	10/02/2003	BRAKE FLUID		\$2.90	
		PARTSPLU	10/02/2003	FILTERS, PLUGS		\$152.26	
		POLAR	10/02/2003	DRINKING WATER		\$17.85	
		RPLUMBER	09/13/2003	WIRE SOLDER,BRUSH		\$1.49	
		SAFETYKL	09/12/2003	REMOVAL OF USED OIL		\$20.37	

RESOLUTION 35-03

**ACCOUNTS PAYABLE
OCTOBER 14, 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 14th day of October, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	VERIZON	09/28/2003	PHONE CHARGES		\$99.63	
		ATOZRADI	09/24/2003	CLEAN & REPAIR RADIATOR		<u>\$42.00</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,857.89</u>
100	501	ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	09/18/2003	SHOP SUPPLIES		\$10.17	
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82	
		ARATEX	10/02/2003	SHOP SUPPLIES		\$9.93	
		ARATEX	10/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARCHPAGI	09/27/2003	PAGING SERVICE		\$98.21	
		CINGULAR	09/23/2003	PHONE CHARGES		\$112.91	
		CINGULAR	09/23/2003	PHONE CHARGES		\$34.60	
		CINGULAR	09/23/2003	PHONE CHARGES		\$30.20	
		DRAKE	09/26/2003	CABLE CLAMP		\$0.66	
		DRUMMOND	10/02/2003	QUICK PEEL		\$103.14	
		FRIENDLY	09/24/2003	VALVE,SENSOR,GASKET		\$129.59	
		FRIENDLY	10/01/2003	GASKET		\$7.13	
		GLDOWNS	09/12/2003	HAND CLEANER		\$23.35	
		HERITAGE	09/18/2003	PCV VALVE,GASKETS,PIPES		\$66.86	
		HERITAGE	09/19/2003	GASKETS		\$7.69	
		HERITAGE	10/01/2003	VALVE,GASKET,NOZZLE,		\$658.19	
		HERITAGE	10/03/2003	SOLENOID,GASKET,SENSOR		\$310.37	
		ILMO	09/15/2003	OXYGEN AND TANK		\$9.20	
		INFORMSY	09/26/2003	POLICE ENVELOPES		\$113.99	
		KOHL	09/26/2003	UNIFORM EXPENSE	UNIFORM3	\$126.29	
		LEON	09/16/2003	POLICE UNIFORM EXPENSE		\$970.90	
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$48.33	
		MOLO	09/23/2003	BRAKE CLEANER,WNDSL D WASH		\$23.31	
		MOLO	09/30/2003	SHELL ROTELLA OIL		\$33.12	
		MUNICELE	09/19/2003	RADAR CERT.		\$472.00	
		NAPA	09/29/2003	SPARK PLUGS, WIRE SET		\$53.71	
		NAPA	09/29/2003	BULBS		\$2.82	
		PARTSPLU	09/17/2003	OIL FILTERS		\$3.82	
		PARTSPLU	09/19/2003	ALTERNATOR		\$134.79	
		PARTSPLU	09/19/2003	FILTERS		\$37.97	
		PARTSPLU	09/19/2003	FILTER WRENCH		\$3.73	
		PARTSPLU	09/24/2003	MOTOR, FILTERS		\$138.94	
		PARTSPLU	09/24/2003	WIRE TERMINAL, FILTERS		\$11.38	
		PARTSPLU	09/25/2003	FILTERS,EJECTOR CLEANER		\$24.33	
		PARTSPLU	09/30/2003	PLUGS, BRAKE PADS, HOSES		\$292.42	
		PARTSPLU	10/02/2003	BRAKE FLUID		\$2.90	
		PARTSPLU	10/02/2003	FILTERS, PLUGS		\$152.26	
		POLAR	10/02/2003	DRINKING WATER		\$17.85	
		RPLUMBER	09/13/2003	WIRE SOLDER,BRUSH		\$1.49	
		SAFETYKL	09/12/2003	REMOVAL OF USED OIL		\$20.37	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	09/03/2003	INSURANCE W/H		\$16.52	
		AMERITUS	10/02/2003	DENTAL DUE FROM CFD		\$218.20	
		AMERITUS	10/02/2003	EMPLOYEE INSURANCE W/H		\$2,819.72	
		FORTDEAR	09/19/2003	EMPLOYEE INSURANCE W/H		\$768.56	
		IMRF	09/23/2003	LIFE INSURANCE W/H		<u>\$96.00</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,919.00</u>
101		ARATEX	09/18/2003	MAT SERVICE		\$12.65	
		ARATEX	10/02/2003	MAT SERVICE		\$12.66	
		ARCHPAGI	09/27/2003	PAGING SERVICE		\$24.39	
		BANKTRST	09/11/2003	MEETING EXPENSE		\$31.45	
		CILCO	09/17/2003	ENERGY USE		\$24.52	
		CINGULAR	09/23/2003	PHONE CHARGES		\$60.39	
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$24.84	
		MINUTEMA	09/17/2003	NAME STAMP-SCHAD		\$36.00	
		RPLUMBER	09/03/2003	PHONE CORD		\$4.79	
		STHCNTY	09/26/2003	PUBLICATION		\$10.00	
		SHWIRELE	10/01/2003	MONTHLY PAGER SERVICE		<u>\$33.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$274.69</u>
201		BURKETT	09/05/2003	CONTRACTED MOWING		\$671.43	
		BROWNTER	09/29/2003	FINAL PAYMENT ON CONTRACT- MOWING		<u>\$783.24</u>	
		CEMETERY DEPT 201 TOTAL					<u>\$1,454.67</u>
301		BLUEJAY	09/17/2003	PORTABLE TOILETS		\$190.00	
		CARVER'S	09/19/2003	GAGE AND SPACER		\$93.90	
		CARVER'S	09/26/2003	SHARPENING		\$15.00	
		CARVER'S	09/26/2003	BLADES AND CAPS		\$169.96	
		CILCO	09/17/2003	ENERGY USE		\$24.52	
		CINGULAR	09/23/2003	PHONE CHARGES		\$55.45	
		CINGULAR	09/23/2003	PHONE CHARGES		\$55.08	
		GOODMAN	09/26/2003	DIAMOND DIRT		\$300.00	
		HERITAGE	10/01/2003	REGULATOR		\$105.52	
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$3.18	
		OUTDOOR	09/29/2003	GASKET		\$3.09	
		OUTDOOR	09/17/2003	FALNGE,GASKETS,WR PUMP		\$402.82	
		RPLUMBER	09/18/2003	AIR SPRAYER		\$40.59	
		RPLUMBER	09/23/2003	NAILS		\$7.20	
		SKATELAN	09/29/2003	SUMMER REC SKATING		\$156.00	
		SPDFARM	09/19/2003	WEED SPRAY		\$33.96	
		SPDFARM	09/19/2003	BENCH VISE		\$59.99	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	SANGPUBL	09/22/2003	ANIMAL CONTROL		\$1,026.15
		SNAPON	09/25/2003	PRY BAR		\$18.64
		STAPLES	08/25/2003	OFFICE SUPPLIES-POLICE		\$68.25
		STAPLES	09/12/2003	OFFICE SUPPLIES-POLICE		\$25.14
		VERIZON	09/16/2003	PHONE CHARGES		\$380.36
		WATTS	09/29/2003	FAX RENTAL		\$248.00
		WEBSTERS	09/29/2003	UNIFORM EXPENSE-POLICE		\$265.96
		INTERSTA	09/25/2003	DRY CELL BATTERY		\$26.48
		MCKAYAUT	09/18/2003	BOIL OUT INTAKE MANIFOLD		\$33.00
		MCKAYAUT	09/25/2003	BOLT,CLEAN INTAKE		<u>\$63.00</u>
		POLICE DEPT 501 TOTAL				<u>\$6,459.34</u>
100	601	AGAGAS	09/25/2003	GAS		\$10.71
		ALTORFER	09/17/2003	FILTERS,ANTI FREEZE		\$199.94
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	09/18/2003	SHOP SUPPLIES		\$10.17
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	10/02/2003	SHOP SUPPLIES		\$9.92
		ARATEX	10/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		CALENDAR	09/30/2003	ROCK		\$403.42
		CARVER'S	09/16/2003	BELTS, SPRING		\$47.56
		CARVER'S	09/25/2003	SWITCH		\$5.12
		CINGULAR	09/23/2003	PHONE CHARGES		\$220.50
		DRAKE	09/26/2003	CABLE CLAMP		\$0.66
		DRUMMOND	10/02/2003	QUICK PEEL		\$103.14
		GLDOWNS	09/12/2003	HAND CLEANER		\$23.35
		HERITAGE	09/26/2003	CYLINDER		\$43.61
		ILMO	09/15/2003	OXYGEN AND TANK		\$9.21
		LOWES	09/22/2003	FIBERGLASS KIT		\$37.83
		LOWES	10/03/2003	FIBERGLASS REPAIR KIT		\$19.97
		MATHIS	09/29/2003	CULVERTS		\$325.44
		MENARDS	09/22/2003	SANDPAPER		\$13.98
		MOBARK	09/16/2003	SHARPEN BLADES		\$32.00
		MOLO	09/23/2003	BRAKE CLEANER,WNDSL D WASH		\$23.31
		MOLO	09/30/2003	SHELL ROTELLA OIL		\$33.12
		MRBATTER	09/24/2003	BATTERY		\$24.00
		MRBATTER	10/02/2003	BATTERY AND T-BOLT		\$121.00
		NAPA	09/25/2003	FITTINGS, BRAKE LINES		\$18.76
		NAPA	09/29/2003	WATER PUMP		\$48.99
		NAPA	09/29/2003	BULBS		\$2.82
		NELCH	09/13/2003	CONCRETE		\$646.00
		NELCH	09/20/2003	CONCRETE-BUCKHAM-CHURCHIL		\$54.00
		PARTSPLU	09/17/2003	OIL FILTERS		\$3.82
		PARTSPLU	09/17/2003	AIR FILTERS		\$20.96
		PARTSPLU	09/19/2003	FILTER WRENCH		\$3.73

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	PARTSPLU	09/24/2003	WIRE TERMINAL, FILTERS		\$11.37	
		PARTSPLU	09/25/2003	FILTERS,EJECTOR CLEANER		\$24.33	
		PARTSPLU	10/02/2003	BRAKE FLUID		\$2.90	
		RPLUMBER	09/10/2003	REPAIR KIT		\$9.99	
		RPLUMBER	09/13/2003	WIRE SOLDER,BRUSH		\$1.49	
		SAFETYKL	09/12/2003	REMOVAL OF USED OIL		\$20.37	
		SNAPON	09/25/2003	PRY BAR		\$18.65	
		SPFDFARM	09/23/2003	RAMPS, PUNCH SET		\$160.39	
		TURFPROF	09/18/2003	DRAG MAT		\$492.53	
		INTERSTA	09/25/2003	DRY CELL BATTERY		\$26.49	
		HUGHES	09/15/2003	STREET SIGNS		\$192.46	
		ATOZRADI	09/22/2003	RADIATOR		<u>\$333.40</u>	
		STREET DEPT 601 TOTAL					<u>\$3,816.84</u>
GENERAL FUND TOTAL						<u>\$17,782.43</u>	
110	601	BIGGS	09/23/2003	STORM SEWER EXT.-SKAGGS		\$11,135.00	
		SPFLDPLS	09/10/2003	STORM SEWER EXT.-SKAGGS		<u>\$4,689.75</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$15,824.75</u>	
500	101	MARSCH	09/12/2003	OIL		\$146.08	
		SPFDFARM	09/10/2003	GRASS SEED		<u>\$64.49</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$210.57</u>	
600	101	AMERITEC	09/16/2003	PHONE CHARGES		\$99.80	
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	09/18/2003	MAT SERVICE		\$12.66	
		ARATEX	09/18/2003	MAT SERVICE		\$25.87	
		ARATEX	09/18/2003	SHOP SUPPLIES		\$10.17	
		ARATEX	09/18/2003	MAT SERVICE		\$23.92	
		ARATEX	09/18/2003	SHOP SUPPLIES		\$30.20	
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	10/02/2003	MAT SERVICE		\$12.66	
		ARATEX	10/02/2003	MAT SERVICE		\$25.87	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	10/02/2003	SHOP SUPPLIES		\$9.92
		ARATEX	10/02/2003	MAT SERVICE		\$23.92
		ARATEX	10/02/2003	MAT SERVICE		\$29.72
		ARATEX	10/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARCHPAGI	09/27/2003	PAGING SERVICE		\$55.97
		AT&T	09/24/2003	LONG DISTANCE CHARGES		\$54.58
		BANKTRST	09/11/2003	PRINTER		\$139.99
		BANKTRST	09/11/2003	ICUEE EXPO REGISTRATION		\$149.00
		BANKTRST	09/11/2003	PAYROLL DOWNLOAD		\$39.99
		BANKTRST	09/11/2003	CARD CHARGES		\$5.88
		BESTBUY	09/16/2003	MODEM PUBLISHING SOFTWARE		\$37.49
		CAPCTYPA	09/29/2003	PAPER PRODUCTS		\$153.17
		CILCO	09/17/2003	ENERGY USE		\$24.52
		CINGULAR	09/23/2003	PHONE CHARGES		\$167.98
		CINGULAR	09/23/2003	PHONE CHARGES		\$28.13
		CINGULAR	09/23/2003	PHONE CHARGES		\$30.19
		CWLP	09/19/2003	MAINTENANCE WORK		\$49.90
		DRAKE	09/26/2003	CABLE CLAMP		\$0.66
		DRUMMOND	10/02/2003	QUICK PEEL		\$103.15
		GLDOWNS	09/12/2003	HAND CLEANER		\$23.35
		GLNBRUNK	09/25/2003	OFFICE SUPPLIES		\$71.01
		ILMO	09/15/2003	OXYGEN AND TANK		\$9.21
		ITRON	09/21/2003	OCT.,NOV.,DEC. SUPPORT		\$919.29
		JOURNAL	10/03/2003	NEWSPAPER RENEWAL		\$79.04
		KOHL	09/30/2003	UNIFORM EXPENSE	UNIFORM3	\$88.36
		LAKEAREA	09/30/2003	WASTE ROLLOFF		\$385.00
		LEVIRAYS	09/12/2003	FREIGHT ON COMPAQ		\$38.57
		M&SCONCR	09/18/2003	CONCRETE POLES		\$4,791.00
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$54.41
		MOLO	09/23/2003	BRAKE CLEANER,WNDSL D WASH		\$23.31
		MOLO	09/30/2003	SHELL ROTELLA OIL		\$33.12
		NAPA	09/29/2003	BULBS		\$2.82
		OFFICEMA	10/03/2003	INK CARTRIDGES FOR FAX		\$31.97
		OFFICEMA	09/23/2003	OFFICE SUPPLIES		\$95.14
		PARTSPLU	09/17/2003	OIL FILTERS		\$3.83
		PARTSPLU	09/19/2003	FILTER WRENCH		\$3.73
		PARTSPLU	09/24/2003	WIRE TERMINAL, FILTERS		\$11.37
		PARTSPLU	09/25/2003	FILTERS,EJECTOR CLEANER		\$24.34
		PARTSPLU	10/02/2003	BRAKE FLUID		\$2.90
		PITNEY	10/03/2003	POSTAGE METER RENTAL		\$163.46
		POLAR	10/02/2003	DRINKING WATER		\$2.97
		RPLUMBER	09/05/2003	TAPE MEASURE		\$14.99
		RPLUMBER	09/13/2003	WIRE SOLDER,BRUSH		\$1.50
		SAFETYKL	09/12/2003	REMOVAL OF USED OIL		\$20.38
		SNAPON	09/25/2003	PRY BAR		\$18.65
		SPFDOVER	09/10/2003	REPAIR SHOP DOORS		\$480.00
		VERIZON	09/10/2003	PHONE CHARGES		\$112.96

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	09/16/2003	PHONE CHARGES		\$285.37
		VERIZON	09/16/2003	PHONE CHARGES		\$31.19
		VERIZON	09/22/2003	PHONE CHARGES		\$66.87
		VERIZON	09/19/2003	PHONE CHARGES		\$13.99
		VERIZON	09/19/2003	PHONE CHARGES		\$15.59
		VERIZON	09/13/2003	PHONE CHARGES		\$15.59
		WASTEMGT	10/01/2003	WASTE HAULING		\$114.53
		WASTEMGT	10/01/2003	WASTE HAULING		\$32.71
		WATTS	10/02/2003	FAX RENTAL		\$40.00
		INTERSTA	09/25/2003	DRY CELL BATTERY		\$26.49
		ONBINSUR	09/18/2003	BOILER & MACH. INSURANCE		\$6,328.00
		HUGHES	09/12/2003	LAMPS,FRAMES,ARRESTERS		\$860.40
		HUGHES	09/08/2003	LOCKS, CAPS, GREASE		\$2,301.20
		HUGHES	09/15/2003	REGULATORY SIGNS		\$136.00
		POWERTEL	09/16/2003	POWER HAND SCRUBS		<u>40.00</u>
ELECTRIC FUND TOTAL						<u>\$19,165.35</u>
700	101	ALTORFER	09/26/2003	HOUSING,WASHER,COILS		\$298.38
		ALTORFER	09/26/2003	LABOR TO REPAIR BACKHOE		\$1,367.30
		ALTORFER	09/17/2003	GLASS		\$199.94
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	09/18/2003	MAT SERVICE		\$12.67
		ARATEX	09/18/2003	MAT SERVICE		\$25.87
		ARATEX	09/18/2003	SHOP SUPPLIES		\$10.18
		ARATEX	09/25/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	10/02/2003	MAT SERVICE		\$12.66
		ARATEX	10/02/2003	MAT SERVICE		\$25.87
		ARATEX	10/02/2003	SHOP SUPPLIES		\$9.92
		ARATEX	10/02/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		BANKTRST	09/11/2003	PRINTER		\$139.99
		BANKTRST	09/11/2003	PAYROLL DOWNLOAD		\$39.98
		BESTBUY	09/16/2003	MODEM PUBLISHING SOFTWARE		\$37.49
		BUCKHART	09/19/2003	SAND		\$40.01
		CAPCTYPA	09/29/2003	PAPER PRODUCTS		\$153.18
		CINGULAR	09/23/2003	PHONE CHARGES		\$159.96
		CWLP	09/19/2003	WATER CHARGES		\$68,792.74
		CWLP	09/19/2003	ELECTRIC CHARGES		\$2,523.25
		DRAKE	09/26/2003	CABLE CLAMP		\$0.66
		DRUMMOND	10/02/2003	QUICK PEEL		\$103.15
		GLDOWNS	09/12/2003	HAND CLEANER		\$23.35
		GLNBRUNK	09/25/2003	OFFICE SUPPLIES		\$71.00
		ILMETER	09/25/2003	YARD HYDRANT		\$58.13

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	09/29/2003	CROP STOP		\$176.00
		ILMO	09/15/2003	OXYGEN AND TANK		\$9.21
		JOURNAL	10/03/2003	NEWSPAPER RENEWAL		\$79.04
		KOHL'S	09/30/2003	UNIFORM EXPENSE	UNIFORM3	\$88.37
		LEVIRAYS	09/12/2003	FREIGHT ON COMPAQ		\$38.58
		MCI	09/25/2003	LONG DISTANCE CHARGES		\$54.42
		MIDWEST	09/09/2003	METER PITS		\$400.00
		MIDWEST	09/24/2003	LID, RINGS		\$581.71
		MOLO	09/23/2003	BRAKE CLEANER, WNDSLD WASH		\$23.31
		MOLO	09/30/2003	SHELL ROTELLA OIL		\$33.12
		NAPA	09/25/2003	SEAL		\$3.96
		NAPA	09/29/2003	BULBS		\$2.82
		OFFICEMA	09/23/2003	OFFICE SUPPLIES		\$95.15
		PARTSPLU	09/17/2003	OIL FILTERS		\$3.83
		PARTSPLU	09/19/2003	FILTER WRENCH		\$3.73
		PARTSPLU	09/24/2003	WIRE TERMINAL, FILTERS		\$11.37
		PARTSPLU	09/25/2003	FILTERS, EJECTOR CLEANER		\$24.34
		PARTSPLU	10/02/2003	BRAKE FLUID		\$2.90
		PDCLABS	09/15/2003	WATER TESTING		\$112.50
		PDCLABS	09/30/2003	WATER TESTING		\$305.00
		PITNEY	10/03/2003	POSTAGE METER RENTAL		\$163.45
		POLAR	10/02/2003	DRINKING WATER		\$2.98
		RECC	09/17/2003	200A COOP LOOP-LIFT		\$3,355.00
		RPLUMBER	09/03/2003	SCREWS, BLADES		\$16.78
		RPLUMBER	09/13/2003	WIRE SOLDER, BRUSH		\$1.50
		RPLUMBER	09/19/2003	BATTERIES		\$12.78
		SAFETYKL	09/12/2003	REMOVAL OF USED OIL		\$20.38
		SANITARY	10/14/2003	SANITARY EXPENSE		\$18,109.69
		SNAPON	09/25/2003	PRY BAR		\$18.65
		SPFDOVER	09/24/2003	REPAIR GARAGE DOOR		\$212.00
		VERIZON	09/16/2003	PHONE CHARGES		\$285.38
		VERIZON	09/22/2003	PHONE CHARGES		\$66.88
		VERIZON	09/19/2003	PHONE CHARGES		\$13.99
		VERIZON	09/19/2003	PHONE CHARGES		\$15.60
		VERIZON	09/13/2003	PHONE CHARGES		\$15.60
		WASTEMGT	10/01/2003	WASTE HAULING		\$114.54
		WASTEMGT	10/01/2003	WASTE HAULING		\$32.71
		WATTS	10/02/2003	FAX RENTAL		\$40.00
		INTERSTA	09/25/2003	DRY CELL BATTERY		\$26.49
		SHWIRELE	10/02/2003	PHONE CLIP		<u>\$12.00</u>

WATER AND SEWER FUND TOTAL\$98,696.89**TOTAL ALL FUNDS**\$151,679.99

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	09/23/2003	STATE W/H		\$2,146.51	
		FRANKLIN	09/17/2003	INSURANCE W/H		\$640.90	
		IDES	10/02/2003	3RD QUARTER UNEMPLOYMENT		\$180.93	
		LOCAL51	09/17/2003	UNION DUES W/H		\$336.60	
		LOCAL965	09/17/2003	UNION DUES W/H		<u>\$399.00</u>	
		EMPLOYEE BENEFITS AND RECEIVABLES DEPT 000 TOTAL					<u>\$3,703.94</u>
	101	MCKAINDO	09/16/2003	PLUMBING INSPECTIONS		\$320.00	
		MCKAINDO	10/03/2003	PLUMBING INSPECTIONS		<u>\$390.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$710.00</u>
GENERAL FUND TOTAL						<u>\$4,413.94</u>	
400	101	PETERSHL	09/16/2003	GRAVE DIGGING-BARNES		<u>\$320.00</u>	
CEMETERY SPECIAL REVENUE FUND						<u>\$320.00</u>	
600	000	FUNENTER	10/03/2003	BACK TO SCHOOL-DUE FROM CARE COMM.		<u>\$635.00</u>	
		RECEIVABLE DEPT 000 TOTAL					<u>\$635.00</u>
	101	BELLTROY	09/17/2003	PER-DIEM EXPENSE-CONF.		\$171.00	
		BELLTROY	09/29/2003	PARKING EXPENSE REIMB.		\$12.00	
		BRANNAME	09/26/2003	IML CONF. TRAVEL REIMB.		\$255.32	
		DIERKING	09/26/2003	IML CONF. TRAVEL REIMB.		\$237.53	
		DIERKING	09/29/2003	TRAVEL REIMB.-IGFOA CONF.		\$99.76	
		GRAYTOM	10/01/2003	IML CONF. REIMB.		\$111.00	
		IMEA	10/02/2003	ELECTRIC EXPENSE		\$409,381.30	
		MCCARTHY	10/01/2003	IML CONF. REIMB.		\$850.26	
		MCCORD	09/26/2003	IML CONF. TRAVEL REIMB.		\$86.10	
		O'KEEFEA	10/03/2003	UNIFORM EXP. REIMB.	UNIFORM3	\$36.46	
		PURCHASE	09/19/2003	METER POSTAGE EXPENSE		\$300.00	
		USPOSTOF	09/29/2003	UTILITY BILLS POSTAGE		\$425.00	
		MCGRATHM	09/26/2003	IML CONF. TRAVEL REIMB.		\$934.23	
		SCHADPAT	10/03/2003	IML CONF. REIMB.		\$615.80	
		HOLLOUIS	09/17/2003	ROOM FOR ICUEE CONF.		\$565.16	
		KAVANAGH	09/26/2003	IML CONF. TRAVEL REIMB.		\$884.03	
		HERR	09/26/2003	IML CONF. TRAVEL REIMB.		<u>\$509.70</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$415,474.65</u>
ELECTRIC FUND TOTAL						<u>\$416,109.65</u>	

Village of Chatham Warrants October 14, 2003

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VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'KEEFEA	10/03/2003	UNIFORM EXPENSE REIMB.	UNIFORM3	\$36.46
		PURCHASE	09/19/2003	METER POSTAGE		\$300.00
		USPOSTOF	09/29/2003	UTILITY BILLS POSTAGE		<u>\$425.00</u>
WATER AND SEWER FUND TOTAL						<u>\$761.46</u>
TOTAL ALL FUNDS						<u>\$421,605.05</u>