

RESOLUTION 39-03

**ACCOUNTS PAYABLE
NOVEMBER 25, 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 25th day of November, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

11/21/03 10:59:13
PAGE 1

VILLAGE OF CHATHAM

WARRANTS
NOVEMBER 25, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
100	000	AFLAC	11/12/2003	EMPLOYEE INSURANCE W/H	
		\$16.52			
		AMERITUS	11/03/2003	PREM. DUE FROM CFD	
		\$218.20			
		AMERITUS	11/03/2003	INSURANCE W/H	
		\$2,935.40			
		BC/BS	11/11/2003	INSURANCE W/H	
		\$25,300.37			
		BC/BS	11/11/2003	PREM. DUE FROM CFD	
\$1,885.59					
		NATGUARD	11/17/2003	INSURANCE W/H	
<u>\$27.30</u>					
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL			
		<u>\$30,383.38</u>			
	101	AMATEUR	11/17/2003	03 WINTER SCHEDULE	
\$110.00					
		ARATEX	11/13/2003	MAT SERVICE	
\$12.66					
		BURKETER	11/04/2003	PLAN REVIEW OF OAKBROOK	
\$980.00					
		CHAMBER	11/18/2003	CONTRIBUTION 2004 MAP	
\$1,500.00					
		CILCO	11/14/2003	NATURAL GAS SERVICE	
\$40.19					
		GREENE	11/01/2003	BRECKENRIDGE REVIEW	
\$671.37					
		GREENE	11/01/2003	SWEETBRIAR REVIEW	
\$240.00					
		GREENE	11/01/2003	BRECKENRIDGE MANOR REVIEW	
\$319.33					
		GREENE	11/01/2003	2003 DRAFTING & CALC.	
\$1,574.11					
		GREENE	11/01/2003	GILETTE BUILDING REVIEW	
\$520.20					
		HERITAGE	11/07/2003	RELAY,MOTOR KIT	
\$188.21					
		LONG	10/25/2003	ATTORNEY FEES	
\$1,544.70					
		MICROCHP	11/03/2003	WEB DESIGN & HOSTING	
\$220.00					
		MUNCLERK	11/18/2003	DUES AND MANUALS	
\$80.00					
		ROYALPUB	11/04/2003	CANTON GAME AD	
\$150.00					
		SHELLFLE	11/08/2003	GASOLINE	
\$109.84					
		STHCNTY	10/31/2003	SPORTS BOOSTER PAGES	
\$29.00					
		STHCNTY	11/10/2003	PUBLIC HEARING NOTICE	

\$17.50	STHCNTY	11/10/2003	ZONING PUBLIC HEARING	
\$17.50	STHCNTY	11/10/2003	TREASURER'S REPORT	
\$156.00	VERIZON	11/01/2003	PHONE CHARGES	
\$132.90	WASTEMGT	11/01/2003	VILLAGE CLEAN UP DUMP.	
\$3,820.80	SHWIRELE	11/01/2003	MONTHLY PAGER FEE	
<u>\$33.00</u>	ADMINISTRATION DEPT 101 TOTAL			
<u>\$12,467.31</u>				
301	BLUEJAY	11/14/2003	PORTABLE TOILETS-SO PARK	
\$260.00	CILCO	11/14/2003	NATURAL GAS SERVICE	
\$181.87	CINGULAR	10/31/2003	VICKY B. CELL PHONE	
\$111.54	KOHL'S	11/14/2003	UNIFORM EXPENSE	UNIFORM3
\$24.02	LOWES	11/06/2003	FENCE PAINT	
\$59.86	SHELLFLE	11/08/2003	GASOLINE	
\$433.71	VERIZON	10/28/2003	PHONE CHARGES	
\$102.42	VERIZON	11/01/2003	PHONE CHARGES	
\$100.43	WASTEMGT	11/01/2003	REGULAR TRASH PICK UP	
<u>\$477.60</u>	PARKS AND RECREATION DEPT 301 TOTAL			
<u>\$1,751.45</u>				

Village of Chatham Warrants November 25, 2003

11/21/03 10:59:13
PAGE 2

VILLAGE OF CHATHAM

WARRANTS
NOVEMBER 25, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
100	501	ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$2.21		ARATEX	11/13/2003	SHOP SUPPLIES	
\$10.60		ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$1.81		DUGAN	11/12/2003	MOUNTING OF TIRES	
\$75.00		GARDSPEC	11/07/2003	6" & 3" DISC,AIR GUN	
\$42.03					

\$112.41	HERITAGE	11/07/2003	GASKET, VALVE, STRAINER	
\$27.27	HERITAGE	11/07/2003	MODULE	
\$45.00	KUSTOM	10/29/2003	RADAR UNIT POWER	
\$54.63	LAWSON	11/05/2003	NUTS, BOLTS, SCREWS	
\$33.00	LEON	11/04/2003	POLICE UNIFORM EXPENSE	
\$47.24	MIDMOBIL	11/03/2003	ANTENNA KIT	
\$23.52	NAPA	11/07/2003	SILICONE, GASKETS,	
\$227.00	NAPA	11/17/2003	THERMOSTAT, SEAL, ALT.	
\$35.45	PARTSPLU	11/05/2003	GLASS CLEANER, MODULE, COIL	
\$2.05	PARTSPLU	11/12/2003	CHEESECLOTH	
\$232.95	PEAVEY	11/04/2003	EVIDENCE POUCHES	
\$19.65	POLAR	11/13/2003	DRINKING WATER SERVICE	
\$1,140.92	SHELLFLE	11/08/2003	GASOLINE	
\$12.07	SHELLFLE	11/08/2003	GASOLINE	
\$103.98	WATTS	11/14/2003	COPY MACHINE REPAIR	
\$368.00	WEBSTERS	06/24/2003	ESDA UNIFORM EXPENSE	
<u>\$137.45</u>	JCPENNEY	11/10/2003	UNIFORM EXPENSE	UNIFORM3
<u>\$2,754.24</u>	POLICE DEPT 501 TOTAL			
601	ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$2.22	ARATEX	11/13/2003	SHOP SUPPLIES	
\$10.60	ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$1.81	FRIENDLY	11/07/2003	TENSIONER AND GASKET	
\$55.86	GARDSPEC	11/07/2003	6" & 3" DISC, AIR GUN	
\$42.02	HERITAGE	11/07/2003	MODULE	
\$27.27	HERITAGE	11/10/2003	CABLE	
\$31.02	LAWSON	11/05/2003	NUTS, BOLTS, SCREWS	
\$54.64	LOWES	11/27/2003	FIBERGLASS KIT	
\$6.45	NAPA	11/07/2003	SILICONE, GASKETS,	
\$23.52	NAPA	11/07/2003	THERMOSTAT	
\$6.69	PARTSPLU	11/05/2003	GLASS CLEANER, MODULE, COIL	
\$35.45				

\$2.05	PARTSPLU	11/12/2003	CHEESECLOTH
\$912.02	SHELLFLE	11/08/2003	GASOLINE
\$12.08	SHELLFLE	11/08/2003	GASOLINE
\$2,388.88	GECAPITA	11/02/2003	BACKHOE LEASE
\$1,411.04	CITICORP	11/04/2003	STREET SWEEPER LEASE
<u>\$5,023.62</u>	STREET DEPT 601 TOTAL		

GENERAL FUND TOTAL
\$52,380.00

Village of Chatham Warrants November 25, 2003

11/21/03 10:59:13
PAGE 3

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 25, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
500	101	CALENDAR	10/31/2003	CA-6 ROCK	
\$276.46		GREENE	11/01/2003	MFT CONSTRUCTION INSP.	
\$2,072.00		GREENE	11/01/2003	MFT CONSTRUCTION INSP.	
\$1,303.00		NELCH	11/08/2003	CONCRETE	
<u>\$274.75</u>					
MOTOR FUEL TAX FUND TOTAL					
<u>\$3,926.21</u>					
600	101	ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$2.22		ARATEX	11/13/2003	MAT SERVICE	
\$12.66		ARATEX	11/13/2003	MAT SERVICE	
\$25.87		ARATEX	11/13/2003	SHOP SUPPLIES	
\$10.61		ARATEX	11/13/2003	MAT SERVICE	
\$23.92		ARATEX	11/13/2003	SHOP SUPPLIES	
\$30.80		ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$1.81		BANKTRST	11/10/2003	COMBO PACK-DEL M.	
\$619.44		BRECKDEV	11/17/2003	LOT REBATES BRECK MANOR	
\$2,700.00		BRWNSTWN	07/10/2003	9000 FT OF TRIPLEX	
\$13,500.00		CILCO	11/14/2003	NATURAL GAS SERVICE	

\$105.54	GARDSPEC	11/07/2003	6" & 3" DISC,AIR GUN	
\$42.02	GLNBRUNK	11/05/2003	OFFICE SUPPLIES	
\$221.52	GLNBRUNK	11/10/2003	IBM PRINT HEAD	
\$247.50	HERITAGE	11/07/2003	MODULE	
\$27.28	ILMO	10/31/2003	OXYGEN AND TANK	
\$51.00	JULIE	11/03/2003	JULIE PRINTER	
\$116.15	LAWSON	11/05/2003	NUTS,BOLTS,SCREWS	
\$54.64	MCBEE	11/07/2003	ELECTRIC CHECKS	
\$147.25	NAPA	11/07/2003	SILICONE,GASKETS,	
\$23.52	PARTSPLU	11/05/2003	GLASS CLEANER,MODULE,COIL	
\$35.46	PARTSPLU	11/12/2003	CHEESECLOTH	
\$2.05	POLAR	11/13/2003	DRINKING WATER SERVICE	
\$6.85	PURCHASE	11/07/2003	METER POSTAGE RENEWAL	
\$9.50	REDWING	11/10/2003	UNIFORM EXPENSE	UNIFORM3
\$187.50	SHELLFLE	11/08/2003	GASOLINE	
\$555.70	SHELLFLE	11/08/2003	GASOLINE	
\$12.08	SPFDFARM	11/06/2003	UNIFORM EXPENSE	UNIFORM3
\$76.99	SPFDFARM	11/06/2003	UNIFORM EXPENSE	UNIFORM3
\$156.98	VERIZON	11/07/2003	PHONE CHARGES	
\$26.73				

Village of Chatham Warrants November 25, 2003

11/21/03 10:59:13
PAGE 4

VILLAGE OF CHATHAM

WARRANTS
NOVEMBER 25, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
------	------	--------	------	-------------	---------

600	101	VERIZON	11/10/2003	PHONE CHARGES	
\$115.75		WASTEMGT	11/01/2003	REGULAR TRASH PICK UP	
\$86.06		HUGHES	11/05/2003	INSULATOR STANDOFF, TAPE	
\$1,880.40		HUGHES	11/10/2003	DUAL LOAD FUSES	
\$144.50		TECHNOLO	11/09/2003	PROBE & PLATFORM	
<u>\$619.00</u>					

ELECTRIC FUND TOTAL
\$21,879.30

700	101	ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$2.22		ARATEX	11/13/2003	MAT SERVICE	
\$12.66		ARATEX	11/13/2003	MAT SERVICE	
\$25.87		ARATEX	11/13/2003	SHOP SUPPLIES	
\$10.61		ARATEX	10/23/2003	UNIFORM EXPENSE	UNIFORM3
\$1.82		BANKTRST	11/10/2003	DEWALT 6TPI & BELT	
\$44.33		CWLP	11/10/2003	WATER EXPENSE	
\$8,172.33		CWLP	11/18/2003	WATER CHARGES	
\$48,656.10		CWLP	11/18/2003	ELECTRIC CHARGES	
\$1,603.49		GARDSPEC			
\$42.02		GLNBRUNK	11/05/2003	OFFICE SUPPLIES	
\$221.52		GLNBRUNK	11/10/2003	IBM PRINT HEAD	
\$247.50		GREENE	11/01/2003	SEWER EXTENSION-IND. TR.	
\$84.30		GREENE	11/01/2003	CONST. INSP.IND. TR. LIFT	
\$7,791.60		GREENE	11/01/2003	IND. TR. SEWER EXT.	
\$2,516.77		HERITAGE	11/07/2003	MODULE	
\$27.28		ILMETER	10/28/2003	YOKES, NUTS, SADDLES	
\$1,971.20		ILMETER	11/03/2003	CURB STOP	
\$81.70		ILMETER	11/04/2003	CORPS, UNIONS, YOKES	
\$1,313.65		ILMETER	11/10/2003	TRANSITION GLAND PACK	
\$8.25		JULIE	11/03/2003	JULIE PRINTER	
\$116.15		LAWSON	11/05/2003	NUTS, BOLTS, SCREWS	
\$54.64		MIDWEST	11/06/2003	METER PITS, RINGS	
\$1,077.00		MIDWEST	11/06/2003	FLANGES, TRANSITION KIT	

\$95.99	NAPA	11/07/2003	SILICONE, GASKETS,
\$23.52	NAPA	11/17/2003	BRAKE LINE
\$2.29	NELCH	10/31/2003	CONCRETE
\$30.05	PARTSPLU	11/05/2003	GLASS CLEANER, MODULE, COIL
\$35.46	PARTSPLU	11/12/2003	CHEESECLOTH
\$2.05	PDCLABS	10/31/2003	WATER TESTING
\$65.00	POLAR	11/13/2003	DRINKING WATER SERVICE
\$6.85	PURCHASE	11/07/2003	METER POSTAGE RENEWAL
\$9.50	RECC	11/07/2003	FACILITY ELECTRIC EXP.
\$11.26	RECC	11/07/2003	SECURITY LIGHT
\$17.00	RECC	11/07/2003	FACILITY ELECTRIC EXP.
\$33.23			

Village of Chatham Warrants November 25, 2003

11/21/03 10:59:13
PAGE 5

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 25, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
700	101	SCHULTE	11/05/2003	GLOVES	
\$39.90		SHELLFLE	11/08/2003	GASOLINE	
\$342.18		SHELLFLE	11/08/2003	GASOLINE	
\$12.08		SPFLDPLS	11/07/2003	36" X 54" PIT	
\$132.00		VERIZON	11/07/2003	PHONE CHARGES	
\$26.73		WASTEMGT	11/01/2003	REGULAR TRASH PICK UP	
\$86.07		GECAPITA	11/02/2003	BACKHOE LEASE	
\$1,433.32		SICILIAN	11/19/2003	SEWER LIFT STATION PROJEC	
<u>\$40,552.48</u>					

WATER AND SEWER FUND TOTAL

\$117,039.97

TOTAL ALL

\$195,225.48