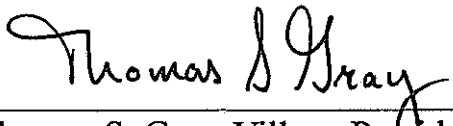


RESOLUTION 41-03

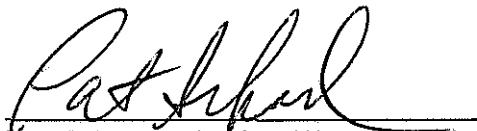
**ACCOUNTS PAYABLE
DECEMBER 16, 2003**

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 16th day of December, 2003.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FORTDEAR	11/20/2003	INSURANCE W/H		\$634.51	
		IMRF	11/21/2003	INSURANCE W/H		\$96.00	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$730.51</u>
	101	ARATEX	11/27/2003	MAT SERVICE		\$12.66	
		ARCHPAGI	11/24/2003	MONTHLY PAGER SERVICE		\$24.39	
		BURKETER	11/30/2003	OAKBROOK REVIEW		\$175.00	
		BURKETER	11/30/2003	FOXX CREEK REVIEW		\$245.00	
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$60.32	
		LONG	11/25/2003	LEGAL FEES		\$2,867.87	
		MCI	11/25/2003	LONG DISTANCE CHARGES		\$23.44	
		MICROCHP	12/01/2003	WEB DESIGN HOSTING		\$60.00	
		ROYALPUB	12/02/2003	CHARLESTON BOYS & GIRLS		\$130.00	
		STHCNTY	11/13/2003	FOOTBALL BOOSTER AD		\$25.00	
		SHWIRELE	11/26/2003	PHONE UPGRADE-MCCORD		\$111.99	
		SHWIRELE	12/01/2003	MONTHLY PAGER SERVICE		\$33.00	
		HARMON'S	12/16/2003	ECONOMIC INCENTIVE		\$8,752.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$12,520.67</u>
	301	BLUEJAY	12/02/2003	NOV-PORTABLE TOILETS		\$117.00	
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$29.23	
		GOODMAN	12/04/2003	DIRT		\$300.00	
		LOWES	11/26/2003	CHRISTMAS LIGHTS-CENTER		\$27.86	
		LOWES	11/24/2003	ROPE, STEPLADDER		\$181.97	
		LOWES	11/20/2003	PAINT		\$68.74	
		MCI	11/25/2003	LONG DISTANCE CHARGES		\$2.49	
		PARTSPLU	12/01/2003	THERMOSTAT, GASKET		\$12.58	
		RPLUMBER	11/18/2003	BIT, WINDOW CLEANER		\$16.96	
		RPLUMBER	11/10/2003	DOORS & HARDWARE		\$387.57	
		RPLUMBER	11/21/2003	HEATERS, PAINT		\$135.63	
		RPLUMBER	11/24/2003	CULVERT & BANDS		\$134.93	
		RPLUMBER	11/25/2003	MICE KILLER, LATEX REMOVER		\$13.97	
		VERIZON	11/28/2003	PHONE CHARGES		\$102.70	
		WASTEMGT	12/01/2003	DUMPSTER PICK UP		\$172.13	
		RAINMAKE	12/04/2003	RE-WINTERIZATION		\$72.00	
		HELENACH	11/19/2003	STARTER FERTILIZER		\$575.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,350.76</u>
	501	ARATEX	11/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	11/27/2003	SHOP SUPPLIES		\$10.08	
		ARATEX	11/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	12/04/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARCHPAGI	11/24/2003	MONTHLY PAGER SERVICE		\$98.21
		BATTPLUS	12/02/2003	RADIO BATTERY		\$249.95
		CHAT66	11/20/2003	LABOR ON TIRES		\$28.00
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$105.15
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$25.96
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$30.20
		COMREVOL	11/17/2003	LEASED CIRCUITS		\$447.75
		LAWSON	12/03/2003	WASHERS, BOLTS, SCREWS		\$88.98
		LEON	11/24/2003	POLICE UNIFORM EXPENSE		\$107.90
		LYONALAN	11/13/2003	MILEAGE		\$9.57
		MCI	11/25/2003	LONG DISTANCE CHARGES		\$35.82
		MOLO	12/02/2003	CONNECT BLADES, OIL		\$99.74
		MOLO	11/18/2003	CONNECT BLADES, OIL		\$30.16
		NAPA	12/03/2003	OIL TREAT		\$0.99
		NEALTIRE	11/25/2003	TIRES, STEMS		\$1,554.36
		NEALTIRE	11/25/2003	LABOR ON TIRES		\$78.00
		O'HERRON	12/04/2003	BADGES		\$32.49
		PARTSPLU	11/19/2003	WIRE CABLES, TERMINALS		\$7.05
		PARTSPLU	11/19/2003	STARTER		\$43.70
		PARTSPLU	11/26/2003	CLAMPS, STARTER, MUFFLER		\$1.78
		PARTSPLU	11/26/2003	MUFFLER, PIPE		\$286.82
		PARTSPLU	11/28/2003	FILTERS		\$25.45
		PARTSPLU	12/01/2003	MUFFLERS, PIPES, FLANGES		\$323.09
		POLAR	12/08/2003	DRINKING WATER SERVICE		\$25.60
		STAPLES	11/07/2003	POLICE OFFICE SUPPLIES		\$64.65
		VERIZON	11/16/2003	PHONE CHARGES		\$378.99
		WIRELESS	11/18/2003	SERVICE CONTACT TO 5/04		\$117.00
		INTERSTA	11/20/2003	BATTERIES		\$111.90
		YAHOO	12/01/2003	INTERNET RECORDS		\$20.37
		POLICE DEPT 501 TOTAL				\$4,445.14
601		ALTORFER	11/24/2003	FILTERS, ELEMENTS, GRILL		\$629.36
		ARATEX	11/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	11/27/2003	SHOP SUPPLIES		\$10.08
		ARATEX	11/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	12/04/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		BUSYBEE	11/20/2003	50' EEL		\$14.00
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$195.91
		LAWSON	12/03/2003	WASHERS, BOLTS, SCREWS		\$88.99
		MENARDS	11/18/2003	LIGHT BULBS		\$10.44
		MENARDS	11/18/2003	UNDERLAYMENT		\$69.66
		MOLO	12/02/2003	CONNECT BLADES, OIL		\$99.74
		MOLO	11/18/2003	CONNECT BLADES, OIL		\$30.16
		NAPA	12/03/2003	OIL TREAT		\$0.99

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 16, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	PARTSPLU	11/19/2003	WIRE CABLES, TERMINALS		\$7.05	
		PARTSPLU	11/26/2003	CLAMPS, STARTER, MUFFLER		\$1.78	
		PARTSPLU	11/28/2003	FILTERS		\$25.45	
		RPLUMBER	11/18/2003	SIDEBOARDS FOR TRUCK		\$25.48	
		RPLUMBER	11/17/2003	BROOM & HANDLE		\$25.98	
		RPLUMBER	11/24/2003	STYROFOAM		\$22.99	
		WEBSTERS	11/26/2003	UNIFORM EXPENSE	UNIFORM3	\$56.00	
		WOODY'S	11/21/2003	BROOMS		\$481.20	
		STREET DEPT 601 TOTAL					<u>\$1,800.69</u>
GENERAL FUND TOTAL						<u>\$21,847.77</u>	
500	101	RPLUMBER	11/04/2003	ROPE & NAILS		\$10.33	
		RPLUMBER	11/05/2003	CEMENT & SAND		\$16.17	
		SPDFARM	11/13/2003	GRASS SEED		<u>\$63.49</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$89.99</u>	
600	101	ALTEC	11/21/2003	RADIO CONTROLS (LINE TRK)		\$11,495.93	
		AMERITEC	11/16/2003	PHONE LINE CHARGES		\$99.70	
		ARATEX	11/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	11/27/2003	MAT SERVICE		\$12.66	
		ARATEX	11/27/2003	MAT SERVICE		\$25.87	
		ARATEX	11/27/2003	SHOP SUPPLIES		\$10.09	
		ARATEX	11/27/2003	MAT SERVICE		\$27.44	
		ARATEX	11/27/2003	SHOP SUPPLIES		\$30.32	
		ARATEX	11/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81	
		ARATEX	12/04/2003	UNIFORM EXPENSE		\$1.81	
		ARCHPAGI	11/24/2003	MONTHLY PAGER SERVICE		\$55.97	
		AT&T	11/24/2003	LONG DISTANCE CHARGES		\$55.65	
		CAPCTYPA	11/19/2003	PAPER PRODUCTS		\$112.42	
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$120.16	
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$25.96	
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$30.19	
		CWLP	11/21/2003	MAINTENANCE CHARGES		\$5.00	
		GLNBRUNK	11/20/2003	OFFICE SUPPLIES		\$137.11	
		GLNBRUNK	12/04/2003	OFFICE SUPPLIES		\$105.17	
		ILMO	11/30/2003	OXYGEN & TANK		\$49.50	
		INFORMSY	11/26/2003	LETTERHEAD		\$59.87	
		KOHL'S	11/12/2003	OXYGEN & TANK	UNIFORM3	\$54.97	

Village of Chatham Warrants December 16, 2003

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 16, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LAKEAREA	11/30/2003	ROLLOFF HAULING CHARGES		\$395.00
		LAWSON	12/03/2003	WASHERS, BOLTS, SCREWS		\$88.99
		LEVIRAYS	12/03/2003	NETWORKING		\$437.50
		LOWES	11/18/2003	DEWALT 18V 2 PACK		\$396.00
		LOWES	11/18/2003	CONNECTORS, TIES		\$304.70
		MCI	11/25/2003	LONG DISTANCE CHARGES		\$38.73
		MOLO	12/02/2003	CONNECT BLADES, OIL		\$99.75
		MOLO	11/18/2003	CONNECT BLADES, OIL		\$30.17
		NAPA	12/03/2003	OIL TREAT		\$1.00
		PARTSPLU	11/19/2003	WIRE CABLES, TERMINALS		\$7.05
		PARTSPLU	11/26/2003	CLAMPS, STARTER, MUFFLER		\$1.78
		PARTSPLU	11/28/2003	FILTERS		\$25.46
		POLAR	12/08/2003	DRINKING WATER		\$6.85
		ROBBINS	12/02/2003	DEVELOPMENT REBATES		\$8,100.00
		SAM'S	12/02/2003	TRASH BAGS & BULBS		\$29.07
		VERIZON	11/16/2003	PHONE CHARGES		\$283.28
		VERIZON	11/16/2003	PHONE CHARGES		\$15.57
		VERIZON	11/22/2003	PHONE CHARGES		\$64.92
		VERIZON	11/19/2003	PHONE CHARGES		\$13.98
		VERIZON	11/19/2003	PHONE CHARGES		\$15.58
		VERIZON	11/13/2003	PHONE CHARGES		\$15.85
		WASTEMGT	12/01/2003	DUMPSTER PICK UP		\$42.54
		WATTS	11/03/2003	FAX RENTAL		\$34.04
		WATTS	12/02/2003	FAX RENTAL		\$40.00
		WEBSTERS	11/20/2003	UNIFORM EXPENSE	UNIFORM3	\$86.25
		HUGHES	11/17/2003	H-FRAME COVERS		\$168.00
		HUGHES	11/17/2003	METERS		\$4,930.00
		HUGHES	11/17/2003	MACHINE BOLTS		\$94.00
		HUGHES	11/24/2003	FUSES		\$153.00
		HUGHES	11/24/2003	WRAPLOCK TIES		\$3,100.00
		HUGHES	11/24/2003	ELECTRIC DUAL FIXTURE		\$288.00
		HUGHES	11/17/2003	LITEBOX, LV PROTECTORS		\$132.75
		HUGHES	11/24/2003	HIGH VOLTAGE PROTECTOR		\$55.26
		HUGHES	11/24/2003	BUSHINGS		\$68.44
		DELTA-Y	12/05/2003	TRANSFORMERS-APT. COMPLEX		\$4,380.00
		DELTA-Y	12/05/2003	TRANSFORMERS-APT. COMPLEX		\$4,210.00
		MCANARNE	12/08/2003	CONSULTING AGREEMENT		\$4,000.00
ELECTRIC FUND TOTAL						<u>\$44,672.92</u>
700	101	ARATEX	11/20/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	11/27/2003	MAT SERVICE		\$12.66
		ARATEX	11/27/2003	MAT SERVICE		\$25.87

Village of Chatham Warrants December 16, 2003

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 16, 2003

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	11/27/2003	SHOP SUPPLIES		\$10.09
		ARATEX	11/27/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	12/04/2003	UNIFORM EXPENSE		\$1.82
		BEATTY	12/04/2003	HOSE		\$27.22
		CAPCTYPA	11/19/2003	PAPER PRODUCTS		\$112.43
		CARVER'S	12/05/2003	CARB KIT		\$24.20
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$99.77
		CINGULAR	11/23/2003	MOBILE PHONE CHARGES		\$26.06
		CMT	12/05/2003	WATER TESTING		\$20.00
		DUGAN	11/28/2003	TIRES		\$215.50
		DUGAN	12/04/2003	INNER TUBES		\$8.96
		GLNBRUNK	11/20/2003	OFFICE SUPPLIES		\$137.12
		GLNBRUNK	12/04/2003	OFFICE SUPPLIES		\$105.17
		HERITAGE	11/25/2003	HOSE, PIPE		\$104.29
		ILMETER	11/17/2003	SADDLE, YOKES, YOKE ENDS		\$916.40
		ILMETER	11/26/2003	VALVE ADAPTER		\$72.00
		ILMETER	12/03/2003	PVC PIPE, COUPLINGS		\$1,165.80
		INFORMSY	11/26/2003	LETTERHEAD		\$59.87
		LAWSON	12/03/2003	WASHERS, BOLTS, SCREWS		\$88.99
		LEVIRAYS	12/03/2003	NETWORKING		\$437.50
		MCI	11/25/2003	LONG DISTANCE CHARGES		\$38.74
		MIDWEST	12/02/2003	BADGER METER W ITRON		\$2,194.00
		MIDWEST	11/21/2003	GASKETS, SADDLES		\$25.93
		MOLO	12/02/2003	CONNECT BLADES, OIL		\$99.75
		MOLO	11/18/2003	CONNECT BLADES, OIL		\$30.17
		NAPA	12/03/2003	OIL TREAT		\$1.00
		PARTSPLU	11/19/2003	WIRE CABLES, TERMINALS		\$7.05
		PARTSPLU	11/26/2003	CLAMPS, STARTER, MUFFLER		\$1.78
		PARTSPLU	11/28/2003	FILTERS		\$25.46
		PARTSPLU	12/08/2003	PLUGS, WIRE SET, FUEL LINE		\$60.75
		PDCLABS	11/15/2003	WATER TESTING		\$15.00
		PDCLABS	11/30/2003	WATER TESTING		\$127.50
		PEDROTTI	11/26/2003	REPAIR PUMP AT PUMP HOUSE		\$444.50
		POLAR	12/08/2003	DRINKING WATER		\$6.85
		SAM'S	12/02/2003	TRASH BAGS & BULBS		\$29.07
		SPDFARM	12/05/2003	UNIFORM EXPENSE	UNIFORM3	\$49.98
		SPFDOVER	11/12/2003	REPAIR GARAGE DOOR		\$110.00
		VERIZON	11/16/2003	PHONE CHARGES		\$283.29
		VERIZON	11/16/2003	PHONE CHARGES		\$15.58
		VERIZON	11/22/2003	PHONE CHARGES		\$64.92
		VERIZON	11/19/2003	PHONE CHARGES		\$13.98
		VERIZON	11/19/2003	PHONE CHARGES		\$15.57
		VERIZON	11/13/2003	PHONE CHARGES		\$15.85
		WASTEMGT	12/01/2003	DUMPSTER PICK UP		\$42.55
		WATTS	11/03/2003	FAX RENTAL		\$34.05
		WATTS	12/02/2003	FAX RENTAL		\$40.00
		CLAYTRST	09/25/2003	CROP DAMAGE REIMB.		\$964.00

12/08/03 10:08:19

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 16, 2003

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	11/18/2003	STATE W/H		\$1,889.34	
		DEPTREV	12/01/2003	STATE W/H		\$2,320.08	
		FRANKLIN	11/26/2003	LIFE INS. W/H		\$657.84	
		LOCAL51	11/26/2003	UNION DUES		\$336.60	
		LOCAL965	11/26/2003	UNION DUES W/H		\$365.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,568.86</u>
	101	MCKAINDO	11/24/2003	PLUMBING INSPECTIONS		\$300.00	
		WILSONAP	11/25/2003	REYNOLDS PROPERTY APPRAISAL		\$800.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,100.00</u>
	501	LAWDANNY	12/02/2003	UNIFORM EXPENSE	UNIFORM3	\$14.00	
		POLICE DEPT 501 TOTAL					<u>\$14.00</u>
GENERAL FUND TOTAL						<u>\$6,682.86</u>	
400	101	PETERSHL	11/20/2003	GRAVEDIGGING-EBERSOHL		\$320.00	
		PETERSHL	11/24/2003	GRAVEDIGGING-BARNES, V.		<u>\$320.00</u>	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$640.00</u>	
600	101	IMEA	12/01/2003	ELECTRIC EXPENSE		\$209,468.49	
		USPOSTOF	11/26/2003	UTILITY BILLS POSTAGE		\$425.00	
		OFFICEDE	11/18/2003	COMPUTER MEMORY		\$84.72	
ELECTRIC FUND TOTAL						<u>\$209,978.21</u>	
700	101	USPOSTOF	11/25/2003	UTILITY BILLS POSTAGE		<u>\$425.00</u>	
WATER AND SEWER FUND TOTAL						<u>\$425.00</u>	
TOTAL ALL FUNDS						<u>\$217,726.07</u>	