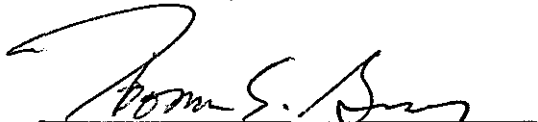



RESOLUTION 04-04

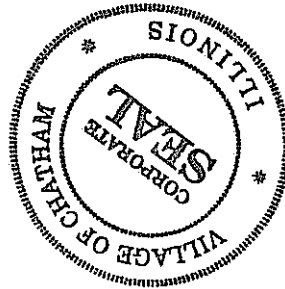
**ACCOUNTS PAYABLE
FEBRUARY 10, 2004**

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 10th day of February, 2004.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	01/27/2004	STATE W/H		\$2,045.43	
		FRANKLIN	01/21/2004	EMPLOYEE INSURANCE W/H		\$657.84	
		IDES	01/26/2004	4TH QTR. UNEMPLOYMENT		\$102.69	
		LOCAL51	01/21/2004	UNION DUES W/H		\$343.60	
		LOCAL965	01/21/2004	UNION DUES W/H		\$492.75	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,642.31</u>
	101	MCKAINDO	01/29/2004	INSPECTIONS		\$390.00	
		PETTYCAS	12/16/2004	BATTERIES		\$3.27	
		PETTYCAS	12/11/2004	CERTIFIED LETTER		\$4.42	
		PETTYCAS	01/13/2004	BATTERIES		\$1.06	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$398.75</u>
	301	PETTYCAS	01/08/2004	POSTER BOARD-PARKS		\$1.06	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1.06</u>
	501	PETTYCAS	01/12/2004	CERTIFIED LETTER		\$4.42	
		POLICE DEPT 501 TOTAL					<u>\$4.42</u>
	601	PETTYCAS	01/30/2004	DIESEL FUEL		\$40.00	
		PETTYCAS	01/19/2004	LAUNDRY EXPENSE		\$7.00	
		PETTYCAS	01/06/2004	LAUNDRY EXPENSE		\$7.00	
		PETTYCAS	12/11/2004	CARB. KIT		\$2.29	
		PETTYCAS	12/17/2004	CARB REBUILD		\$9.29	
		PETTYCAS	01/14/2004	MAILING SUPPLIES		\$10.73	
		STREET DEPT 601 TOTAL					<u>\$76.31</u>
GENERAL FUND TOTAL						<u>\$4,122.85</u>	
600	101	PETTYCAS	01/05/2004	TRASH BAGS		\$3.00	
		PETTYCAS	12/15/2004	TOILET FIXTURE		\$1.50	
		PETTYCAS	01/16/2004	MILEAGE		\$5.52	
		TRAILERM	01/28/2004	RE-ISSUE CK. (TRAILER)		\$4,578.00	
		TRAILERM	01/29/2004	RE-ISSUE CK-PARTS		\$174.09	
		USPOSTOF	01/28/2004	UTILITY BILLS POSTAGE		\$425.00	
ELECTRIC FUND TOTAL						<u>\$5,187.11</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	01/19/2004	LAUNDRY		\$5.00
		PETTYCAS	12/09/2004	LIGHT SWITCH		\$4.38
		PETTYCAS	01/06/2004	FOOD COLORING		\$1.89
		PETTYCAS	01/06/2004	TRASH BAGS		\$3.00
		PETTYCAS	12/18/2004	MAILING WATER SAMPLES		\$9.03
		PETTYCAS	12/11/2003	MAILING WATER SAMPLES		\$9.18
		PETTYCAS	12/15/2004	TOILET FIXTURE		\$1.49
		PETTYCAS	12/17/2004	MAILING WATER SAMPLES		\$8.44
		PETTYCAS	01/06/2004	BATTERIES		\$1.50
		PETTYCAS	01/12/2004	MAILING WATER SAMPLES		\$10.71
		PETTYCAS	01/16/2004	MILEAGE		\$5.52
		PETTYCAS	01/26/2004	LAUNDRY		\$12.00
		PETTYCAS	01/26/2004	MAILING WATER SAMPLES		\$9.69
		USPOSTOF	01/28/2004	UTILITY BILLS POSTAGE		\$425.00
WATER AND SEWER FUND TOTAL						<u>\$506.83</u>
TOTAL ALL FUNDS						<u>\$9,816.79</u>

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	01/15/2004	DUE FROM FIRE DEPT.		\$654.60	
		AMERITUS	01/15/2004	INSURANCE W/H		\$2,964.16	
		FORTDEAR	01/26/2004	INSURANCE W/H		\$787.71	
		IMRF	01/22/2004	INSURANCE W/H		\$96.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$4,502.47</u>
	101	ARATEX	01/22/2004	MAT SERVICE		\$13.46	
		ARCHPAGI	01/28/2004	MONTHLY PAGER SERVICE		\$24.39	
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$40.52	
		LONG	01/25/2004	ATTORNEY EXPENSE		\$5,640.21	
		MCI	01/25/2004	LONG DISTANCE EXPENSE		\$23.45	
		MICROCHP	01/29/2004	WED DESIGN		\$85.00	
		RPLUMBER	01/13/2004	BATTERIES		\$9.87	
		STHCNTY	01/30/2004	PUBLIC HEARING NOTICE		\$12.00	
		SHWIRELE	01/16/2004	PHONE-MEREDITH		\$99.99	
		SHWIRELE	01/28/2004	DESK STAND-DEL		\$40.00	
		SHWIRELE	02/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		TRENDSET	01/31/2004	FLOWERS-WORKMAN		\$35.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$6,056.89</u>
	301	CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$56.59	
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$26.01	
		LOWES	01/28/2004	HANDLES		\$37.94	
		LOWES	01/13/2004	DUGOUT PAINT		\$99.45	
		MCI	01/25/2004	LONG DISTANCE EXPENSE		\$2.49	
		RPLUMBER	01/06/2004	LUMBER FOR BED SIDEBARDS		\$35.13	
		RPLUMBER	01/07/2004	SCREWS		\$4.69	
		RPLUMBER	01/09/2004	BROOMS, BRUSHES		\$99.56	
		RPLUMBER	01/21/2004	CONCRETE & LUMBER		\$289.67	
		RPLUMBER	01/26/2004	STAPLES, STRAPS, GLUE		\$52.47	
		STAPLES	01/29/2004	PRINTER INK-BERBERICH		\$29.10	
		WASTEMGT	02/01/2004	WASTE CONTROL		\$60.35	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$793.45</u>
	501	ARATEX	01/22/2004	SHOP SUPPLIES		\$10.43	
		ARATEX	01/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	01/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARCHPAGI	01/28/2004	MONTHLY PAGER SERVICE		\$98.21	
		BATTPLUS	01/30/2004	REPLACEMENT BATTERY		\$44.99	
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$103.80	
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$25.91	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$40.52	
		COMREVOL	01/16/2004	COMMUNICATIONS CHARGES		\$447.75	
		GLENWOOD	02/06/2004	YEARBOOK AD		\$90.00	
		KOHL'S	01/23/2004	UNIFORM EXPENSE	UNIFOR04	\$91.98	
		LETAC	01/05/2004	MEMBERSHIP 7-04-6-30-05		\$676.00	
		MCI	01/25/2004	LONG DISTANCE EXPENSE		\$35.00	
		MIDMOBIL	01/21/2004	CASSETTES		\$200.00	
		MIDMOBIL	01/21/2004	REPAIR ON RADIO		\$130.00	
		PARTSPLU	02/02/2004	STARTER, PLUGS		\$15.10	
		PARTSPLU	02/02/2004	CLAMPS, MUFFLER, PIPE, ETC		\$69.50	
		POLAR	01/22/2004	DRINKING WATER SERVICE		\$23.80	
		STAPLES	01/07/2004	OFFICE SUPPLIES		\$20.32	
		STAPLES	12/16/2003	OFFICE SUPPLIES		\$33.53	
		VERIZON	01/16/2004	PHONE CHARGES		\$380.08	
		WATTS	01/14/2004	TONER DEVELOPER		\$144.00	
		INTERSTA	12/04/2003	BATTERIES FOR SQUAD CARS		<u>\$111.90</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,796.44</u>
	601	ALTORFER	01/28/2004	PINS		\$39.42	
		ARATEX	01/22/2004	SHOP SUPPLIES		\$10.43	
		ARATEX	01/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	01/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$198.69	
		LOWES	02/02/2004	DRAIN PLUG, LIGHTS		\$20.38	
		NAPA	01/21/2004	OIL		\$16.68	
		PARTSPLU	02/02/2004	STARTER, PLUGS		\$15.10	
		PARTSPLU	02/02/2004	PM129 MOTOR		\$55.13	
		PARTSPLU	02/02/2004	CLAMPS, MUFFLER, PIPE, ETC		\$69.51	
		RPLUMBER	01/12/2004	HAMMER, STAPLES		\$14.54	
		RPLUMBER	01/20/2004	PAINT		\$2.99	
		VERIZON	12/31/2003	LINE REPAIR		\$936.62	
		HUGHES	01/29/2004	STOP SIGNS		\$295.63	
		CITICORP	02/03/2004	STREET SWEEPER LEASE		<u>\$1,411.04</u>	
		STREETS DEPT 601 TOTAL					<u>\$3,089.78</u>
GENERAL FUND TOTAL						<u>\$17,239.03</u>	
600	101	ACS	01/21/2004	1099 FORMS & ENVELOPES		\$34.78	
		AMERITEC	01/16/2004	PHONE CHARGES		\$99.70	
		ARATEX	01/22/2004	MAT SERVICE		\$13.47	
		ARATEX	01/22/2004	MAT SERVICE		\$27.70	
		ARATEX	01/22/2004	SHOP SUPPLIES		\$10.43	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	01/22/2004	MAT SERVICE		\$29.90
		ARATEX	01/22/2004	SHOP SUPPLIES		\$30.86
		ARATEX	01/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	01/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	01/28/2004	MONTHLY PAGER SERVICE		\$55.97
		AT&T	01/24/2004	PHONE CHARGES		\$56.81
		BESTBUY	01/21/2004	PRINTER INK		\$86.98
		BESTBUY	12/23/2003	SOFTWARE		\$29.99
		BRWNSTWN	01/22/2004	LAMA TAGS		\$24.00
		BUCKHART	01/15/2004	SAND		\$54.20
		CAPCTYPA	01/23/2004	PAPER PRODUCTS		\$181.02
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$120.64
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$25.91
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$40.51
		GLNBRUNK	01/29/2004	OFFICE SUPPLIES		\$145.00
		INFORMSY	01/17/2004	LETTERHEAD		\$59.87
		KOHL'S	01/28/2004	UNIFORM EXPENSE	UNIFOR04	\$48.98
		LAKEAREA	01/31/2004	WASTE CONTROL		\$397.50
		LASERINN	01/26/2004	CONTRACT RENEWAL		\$49.50
		LOWES	01/22/2004	BULBS, CYLINDERS		\$48.65
		MCI	01/25/2004	LONG DISTANCE EXPENSE		\$35.18
		OFFICEMA	01/28/2004	DVD ROM,30 PACK CD		\$30.48
		PARTSPLU	02/02/2004	STARTER,PLUGS		\$15.10
		PARTSPLU	02/02/2004	FILTERS		\$10.92
		PARTSPLU	02/02/2004	CLAMPS,MUFFLER,PIPE,ETC		\$69.51
		POLAR	01/22/2004	DRINKING WATER SERVICE		\$5.95
		RPLUMBER	12/30/2003	BITS		\$16.66
		RPLUMBER	01/21/2004	BULBS		\$7.47
		RPLUMBER	01/28/2004	EXT. CORD, PAINT		\$31.23
		RPLUMBER	01/30/2004	TOILET FLOAT		\$1.64
		SPDFARM	01/22/2004	UNIFORM EXPENSE	UNIFOR04	\$50.99
		VERIZON	01/16/2004	PHONE EXPENSE		\$282.06
		VERIZON	01/16/2004	PHONE EXPENSE		\$15.55
		VERIZON	01/22/2004	PHONE EXPENSE		\$64.53
		VERIZON	01/19/2004	PHONE EXPENSE		\$13.96
		VERIZON	01/19/2004	PHONE EXPENSE		\$15.55
		VERIZON	01/13/2004	PHONE EXPENSE		\$15.83
		WASTEMGT	02/01/2004	WASTE CONTROL		\$41.98
		INTERSTA	01/22/2004	MT-78 BATTERY		\$55.95
		HUGHES	12/30/2003	UNIVERSAL LINKS		\$105.00
		MCANARNE	02/03/2004	CONSULTANT FEES		<u>\$2,000.00</u>

ELECTRIC FUND TOTAL\$4,561.53

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ACS	01/21/2004	1099 FORMS & ENVELOPES		\$34.78
		ALTORFER	01/30/2004	BACKHOE SERVICE CALL		\$119.60
		ARATEX	01/22/2004	MAT SERVICE		\$13.47
		ARATEX	01/22/2004	MAT SERVICE		\$27.70
		ARATEX	01/22/2004	SHOP SUPPLIES		\$10.44
		ARATEX	01/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	01/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		BOBCAT	01/20/2004	BREAKER RENTAL		\$145.00
		BOBCAT	02/02/2004	BREAKER RENTAL		\$145.00
		BUCKHART	01/15/2004	PIT RUN SAND .		\$106.80
		CAPCTYPA	01/23/2004	PAPER PRODUCTS		\$181.02
		CINGULAR	01/23/2004	MOBILE PHONE CHARGES		\$139.22
		CWLP	01/21/2004	WATER EXPENSE		\$48,792.22
		CWLP	01/15/2004	ELECTRIC EXPENSE		\$1,767.57
		EGIZII	01/20/2004	LINE REPAIR DUE TO WR BRK		\$167.10
		EGIZII	01/20/2004	LINE REPAIR DUE TO WR BRK		\$111.77
		GLNBRUNK	01/29/2004	OFFICE SUPPLIES		\$145.00
		ILMETER	01/20/2004	CLAMPS,CORPS		\$348.50
		ILMETER	01/23/2004	RESTRAINER		\$35.00
		ILMETER	01/26/2004	SQUARE POINT SHOVEL		\$56.00
		INFORMSY	01/17/2004	LETTERHEAD		\$59.87
		KOHLs	01/28/2004	UNIFORM EXPENSE	UNIFOR04	\$48.98
		LASERINN	01/26/2004	CONTRACT RENEWAL		\$49.50
		MCI	01/25/2004	LONG DISTANCE EXPENSE		\$35.18
		MIDWEST	01/26/2004	RESTRAINER		\$47.12
		OFFICEMA	01/28/2004	DVD ROM,30 PACK CD		\$30.49
		PARTSPLU	02/02/2004	STARTER,PLUGS		\$15.10
		PARTSPLU	02/02/2004	CLAMPS,MUFFLER,PIPE,ETC		\$69.51
		PDCLABS	01/15/2004	WATER TESTING		\$62.50
		POLAR	01/22/2004	DRINKING WATER SERVICE		\$5.95
		RPLUMBER	01/06/2004	HEATERS		\$69.98
		RPLUMBER	01/21/2004	BULBS		\$7.47
		RPLUMBER	01/22/2004	PUMP		\$129.99
		RPLUMBER	01/22/2004	CONCRETE BLOCKS		\$19.48
		RPLUMBER	01/30/2004	TOILET FLOAT		\$1.64
		SANITARY	02/10/2004	SANITARY EXPENSE		\$16,116.64
		SCHULTE	01/15/2004	GLOVES		\$39.90
		SCHULTE	01/15/2004	COUPLINGS		\$397.44
		SPFDFARM	01/22/2004	TAPE MEASURE,SLEDGE		\$30.46
		VERIZON	01/16/2004	PHONE EXPENSE		\$282.07
		VERIZON	01/16/2004	PHONE EXPENSE		\$15.56
		VERIZON	01/22/2004	PHONE EXPENSE		\$64.54
		VERIZON	01/19/2004	PHONE EXPENSE		\$13.96
		VERIZON	01/19/2004	PHONE EXPENSE		\$15.56
		VERIZON	01/13/2004	PHONE EXPENSE		\$15.83
		VERMEER	01/30/2004	LABOR TO RE-BUILD HAMMER		\$191.75
		VERMEER	01/30/2004	PARTS TO RE-BUILD HAMMER		\$195.26
		WASTEMGT	02/01/2004	WASTE CONTROL		<u>\$41.98</u>

02/06/04 09:45:43

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 10, 2004

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
WATER AND SEWER FUND TOTAL						<u>\$70,423.54</u>
TOTAL ALL FUNDS						<u>\$92,224.10</u>