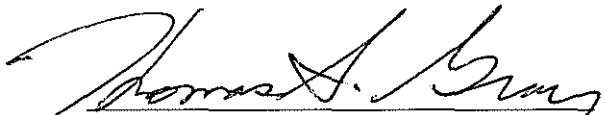


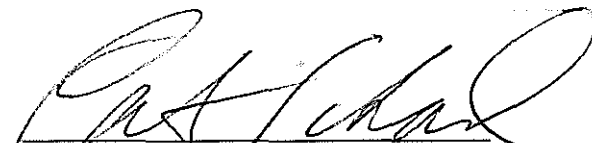
RESOLUTION 11-04

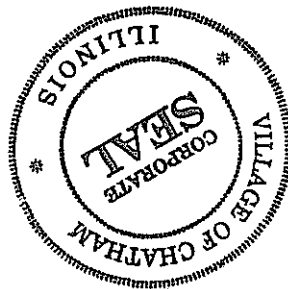
**ACCOUNTS PAYABLE
MARCH 23, 2004**

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 23th day of March, 2004.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	03/08/2004	INSURANCE W/H		\$16.52	
		AMERITUS	02/19/2004	INSURANCE DUE FROM CFD		\$654.60	
		AMERITUS	02/19/2004	EMPLOYEE INSURANCE W/H		\$3,013.56	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,684.68</u>
101		FORSYTH	03/09/2004	DIERKING/KAVANAGH SURETY BONDS		\$195.00	
		GREENE	03/04/2004	HURSTBOURNE REVIEW		\$421.73	
		GREENE	03/04/2004	BRECKENRIDGE SUB.		\$367.48	
		GREENE	03/04/2004	PRAIRIE GROVE REVIEW		\$452.51	
		GREENE	03/04/2004	BRECKENRIDGE MANOR		\$183.74	
		GREENE	03/04/2004	RP LUMBER ALLEY REVIEW		\$174.76	
		GREENE	03/04/2004	2004 VILLAGE ENGINEER FEE		\$2,731.41	
		GREENE	03/04/2004	DUTIES FOR GLENDALE SUB.		\$1,747.19	
		GREENE	03/04/2004	ZONING MAPS UPDATE		\$409.79	
		LONG	02/25/2004	ATTORNEY FEES		\$2,512.10	
		MICROCHP	03/02/2004	WEB HOSTING		\$70.00	
		RECORDER	02/05/2004	DOCUMENT FEES		\$30.00	
		SHELLFLE	03/05/2004	FUEL CHARGES		\$100.76	
		STHCNTY	02/29/2004	BOOSTER PAGE		\$15.50	
		VERIZON	03/01/2004	PHONE CHARGES		\$132.59	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$9,544.56</u>
301		CINGULAR	02/23/2004	PHONE CHARGES		\$33.56	
		CINGULAR	02/29/2004	PHONE CHARGES		\$84.82	
		LOWES	03/12/2004	JIGSAW, BLADES		\$165.19	
		PARTSPLU	03/09/2004	TIE STRAP, CABLE TIE		\$360.00	
		SHELLFLE	03/05/2004	FUEL CHARGES		\$95.22	
		VERIZON	02/28/2004	PHONE CHARGES		\$103.49	
		VERIZON	03/01/2004	PHONE CHARGES		\$101.28	
		SANGCHRI	02/11/2004	MASON SAND		\$6.50	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$950.06</u>
501		ARATEX	03/04/2004	SHOP SUPPLIES		\$11.82	
		ARATEX	03/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		CINGULAR	02/23/2004	PHONE CHARGES		\$103.79	
		CINGULAR	02/23/2004	PHONE CHARGES		\$25.91	
		COMREVOL	03/11/2004	COMMUNICATION CHARGES		\$447.75	
		GALL'S	03/10/2004	POLICE UNIFORM EXPENSE		\$256.97	
		GLDOWNS	03/03/2004	ORANGE PEEL, TRUCK WASH		\$100.80	
		HERBSTRA	03/09/2004	REPAIR TRANSMISSION		\$1,245.00	
		INFORMSY	02/28/2004	MOTOR VEHICLE DISPOSITION		\$120.00	

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	JOHNSONW	03/06/2004	REPAIR LEADS COMPUTER		\$573.00
		LAWSON	03/03/2004	NUTS & BOLTS		\$68.89
		MOLO	03/09/2004	BLADES & OIL		\$35.44
		NAPA	03/05/2004	GREASE, BULBS, LAMPS		\$4.99
		PARTSPLU	03/02/2004	WRENCH, PLIERS		\$12.77
		PARTSPLU	03/04/2004	6 X 10 CHENILLE		\$4.56
		PARTSPLU	03/08/2004	BALL JOINTS		\$53.56
		PARTSPLU	03/08/2004	OIL FILTER		\$1.71
		PARTSPLU	03/09/2004	COIL SPRING		\$99.86
		PARTSPLU	03/09/2004	GAS MAGNUM RV		\$199.38
		POLAR	03/06/2004	DRINKING WATER SERVICE		\$25.60
		SAM'S	03/11/2004	YOUTH PROGRAM DONATION		\$34.12
		SANGPUBL	02/26/2004	ANIMAL PICK-UP		\$667.30
		SANGSHER	02/26/2004	LEASED CIRCUITS		\$1,320.00
		SHELLFLE	03/05/2004	FUEL CHARGES		\$1,491.89
		SHELLFLE	03/05/2004	FUEL CHARGES		\$22.05
		SNAPON	03/11/2004	SOCKETS, GRINDER		\$44.32
		WIRELESS	02/29/2004	REPAIR MDT-GALLOWAY		\$184.50
		WIRELESS	02/23/2004	REPAIR MDT-BRETSCHER		\$129.35
		JERRY'S	02/27/2004	AMMO & CASE		<u>\$1,616.15</u>
		POLICE DEPT 501 TOTAL				<u>\$8,903.29</u>
601		ARATEX	03/04/2004	SHOP SUPPLIES		\$11.83
		ARATEX	03/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		BEATTY	03/03/2004	HOSES		\$39.41
		CALENDAR	02/28/2004	CA-6 ROCK		\$667.92
		DUGAN	03/03/2004	TRUCK TEST (ONE-TON)		\$12.15
		GLDOWNS	03/03/2004	ORANGE PEEL, TRUCK WASH		\$100.80
		GREENE	03/04/2004	DRAINAGE PROJECT		\$2,143.19
		LAWSON	03/03/2004	NUTS & BOLTS		\$68.89
		MENARDS	03/12/2004	POST & BOARDS		\$105.18
		MOLO	03/09/2004	BLADES & OIL		\$35.44
		NAPA	03/05/2004	GREASE, BULBS, LAMPS		\$5.00
		NAPA	03/10/2004	MARKER		\$8.98
		NEALTIRE	03/03/2004	TIRES		\$473.68
		NEALTIRE	03/03/2004	LABOR ON TIRES		\$100.00
		PARTSPLU	03/02/2004	WRENCH, PLIERS		\$12.77
		PARTSPLU	03/02/2004	WRENCH, PLIERS		\$44.26
		PARTSPLU	03/04/2004	6 X 10 CHENILLE		\$4.56
		PARTSPLU	03/08/2004	FILTERS		\$86.51
		PARTSPLU	03/08/2004	OIL FILTER		\$1.71
		PARTSPLU	03/09/2004	LIGHT		\$7.06
		SHELLFLE	03/05/2004	FUEL CHARGES		\$1,449.66
		SHELLFLE	03/05/2004	FUEL CHARGES		\$22.06
		SNAPON	03/11/2004	SOCKETS, GRINDER		\$44.31

Village of Chatham Warrants March 23, 2004

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SPPDFARM	03/11/2004	TRUCK HITCH		\$125.45	
		SPPDFARM	03/15/2004	FILTERS & BOLTS		\$27.45	
		SPPDFARM	03/15/2004	SPOUT, KEY BOX, REEL		\$16.45	
		SPFLDTRU	03/10/2004	TRUCK TEST		\$17.50	
		GECAPITA	03/07/2004	BACKHOE LEASE		\$2,388.88	
		CITICORP	03/04/2004	STREET SWEEPER PAYMENT		\$1,411.06	
		ATOZRADI	03/02/2004	CLEAN & REPAIR RADIATOR		\$92.00	
		ATOZRADI	03/10/2004	RECORDED RADIATOR		\$389.90	
		STREET DEPT 601 TOTAL					<u>\$9,915.87</u>
GENERAL FUND TOTAL						<u>\$32,998.46</u>	
500	101	GREENE	03/04/2004	2004 MFT		\$3,885.44	
		PHBRGHTN	03/12/2004	PRE-MIX		<u>\$50.50</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$3,935.94</u>	
600	000	HUGHES	02/24/2004	METER-RP LUMBER TO PAY		\$408.60	
		OTHER RECEIVABLES DEPT 000					<u>\$408.60</u>
	101	A.C.T.S.	03/08/2004	KINGS POINT BORES		\$5,440.00	
		ARATEX	03/04/2004	MAT SERVICE		\$27.70	
		ARATEX	03/04/2004	SHOP SUPPLIES		\$11.83	
		ARATEX	03/04/2004	MAT SERVICE		\$29.90	
		ARATEX	03/04/2004	SHOP SUPPLIES		\$30.73	
		ARATEX	03/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		AT&T	02/24/2004	PHONE CHARGES		\$55.14	
		BRWNSTWN	02/24/2004	LAMPS		\$336.00	
		CINGULAR	02/23/2004	PHONE CHARGES		\$25.92	
		DRAKE	03/02/2004	LABOR ON ELEC. TRUCK		\$140.87	
		GLDOWNS	03/03/2004	ORANGE PEEL, TRUCK WASH		\$100.80	
		GLNBRUNK	03/02/2004	COMPUTER PAPER		\$329.92	
		GLNBRUNK	03/11/2004	OFFICE SUPPLIES		\$162.28	
		GREENE	03/04/2004	UPDATE UTILITES MAP		\$306.25	
		ILMO	02/29/2004	PROPANE & TANK		\$55.98	
		INFORMSY	03/13/2004	NOTICES & ENVELOPES		\$398.59	
		JULIE	03/01/2004	LOCATE PRINTER RENTAL		\$43.30	
		LAWSON	03/03/2004	NUTS & BOLTS		\$68.90	

Village of Chatham Warrants March 23, 2004

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	MOLO	03/09/2004	BLADES & OIL		\$35.43	
		MUNSERVC	03/11/2004	BOND HANDLING		\$387.66	
		NAPA	03/05/2004	GREASE, BULBS, LAMPS		\$5.00	
		PARTSPLU	03/02/2004	WRENCH, PLIERS		\$12.77	
		PARTSPLU	03/04/2004	6 X 10 CHENILLE		\$4.56	
		PARTSPLU	03/08/2004	OIL FILTER		\$1.71	
		POLAR	03/04/2004	DRINKING WATER SERVICE		\$9.82	
		SAM'S	03/11/2004	TRASH BAGS, FLOOD LAMPS		\$36.45	
		SHELLFLE	03/05/2004	FUEL CHARGES		\$653.40	
		SHELLFLE	03/05/2004	FUEL CHARGES		\$22.06	
		SNAPON	03/11/2004	SOCKETS, GRINDER		\$44.31	
		SPDFARM	03/11/2004	UNIFORM EXPENSE	UNIFOR04	\$84.98	
		TRANSCEN	02/27/2004	SAND		\$147.87	
		VERIZON	03/07/2004	PHONE CHARGES		\$26.97	
		WATTS	03/02/2004	FAX RENTAL BASE		\$40.00	
		SHWIRELE	03/05/2004	PHONE & CASE		\$50.00	
		HUGHES	02/27/2004	HOIST ,BOLT CUTTER,ETC.		\$970.00	
		HUGHES	02/27/2004	CUTTER		\$245.00	
		HUGHES	02/27/2004	GLOVES,BOOTS,LIGHTS		\$2,967.95	
		HUGHES	02/27/2004	HARD HATS		\$72.00	
		HUGHES	02/27/2004	OUTRIGGER PADS		\$525.00	
		HUGHES	02/27/2004	AEROSOLS		\$81.00	
		TECHNOLO	03/07/2004	PROBE & PLATFORM		\$619.00	
		ELECTRIC OPERATIONS DEPT 101 TOTAL					<u>\$14,608.86</u>
ELECTRIC FUND TOTAL						<u>\$15,017.46</u>	
700	101	A.C.T.S.	03/08/2004	WATER BORES		\$1,440.00	
		ARATEX	03/04/2004	MAT SERVICE		\$27.70	
		ARATEX	03/04/2004	SHOP SUPPLIES		\$11.83	
		ARATEX	03/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82	
		CMT	03/08/2004	WATER TESTING		\$80.00	
		CWLP	03/12/2004	WATER EXPENSE		\$14,344.12	
		DUGAN	02/09/2004	TIRES FOR BACKHOE		\$770.00	
		GLDOWNS	03/03/2004	ORANGE PEEL, TRUCK WASH		\$100.80	
		GLNBRUNK	03/02/2004	COMPUTER PAPER		\$329.93	
		GLNBRUNK	03/11/2004	OFFICE SUPPLIES		\$162.29	
		HERITAGE	03/05/2004	PLATE		\$112.08	
		ILMETER	03/10/2004	UNIONS, HYDRANT WRENCH		\$153.90	
		INFORMSY	03/13/2004	NOTICES & ENVELOPES		\$398.60	
		JULIE	03/01/2004	LOCATE PRINTER RENTAL		\$43.30	
		LAWSON	03/03/2004	NUTS & BOLTS		\$68.90	
		MIDMOBIL	03/08/2004	BATTERY		\$53.00	
		MIDWEST	03/01/2004	LIDS & RINGS		\$1,809.00	

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MIDWEST	03/10/2004	REMOTES		\$132.48
		MOLO	03/09/2004	BLADES & OIL		\$35.43
		NAPA	03/05/2004	GREASE, BULBS, LAMPS		\$5.00
		PARTSPLU	03/02/2004	WRENCH, PLIERS		\$12.77
		PARTSPLU	03/04/2004	6 X 10 CHENILLE		\$4.56
		PARTSPLU	03/08/2004	OIL FILTER		\$1.71
		PDCLABS	02/29/2004	WATER TESTING		\$77.50
		POLAR	03/04/2004	DRINKING WATER SERVICE		\$9.83
		RECC	03/08/2004	ENERGY CHARGES		\$121.52
		RECC	03/08/2004	ENERGY CHARGES		\$33.00
		RECC	03/08/2004	ENERGY CHARGES		\$17.00
		SAM'S	03/11/2004	TRASH BAGS, FLOOD LAMPS		\$36.45
		SHELLFLE	03/05/2004	FUEL CHARGES		\$400.29
		SHELLFLE	03/05/2004	FUEL CHARGES		\$22.06
		SNAPON	03/11/2004	SOCKETS, GRINDER		\$44.31
		SPFDFARM	03/10/2004	UNIFORM EXPENSE	UNIFOR04	\$28.62
		VERIZON	03/07/2004	PHONE CHARGES		\$26.98
		WATTS	03/02/2004	FAX RENTAL BASE		\$40.00
		GECAPITA	03/07/2004	BACKHOE LEASE		\$1,433.32
		SANGCHRI	02/11/2004	FILL SAND		<u>\$40.60</u>
WATER AND SEWER FUND TOTAL						<u>\$22,430.70</u>
TOTAL ALL FUNDS						<u>\$74,382.56</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 23, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CWLP	02/23/2004	ELECTRIC EXPENSE		<u>\$244,917.35</u>
ELECTRIC FUND TOTAL						<u>\$244,917.35</u>
TOTAL ALL FUNDS						<u>\$244,917.35</u>