

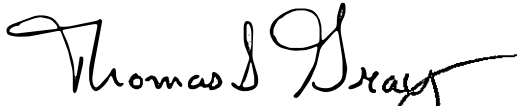
RESOLUTION 18-04

ACCOUNTS PAYABLE

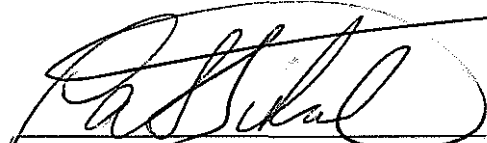
JUNE 8, 2004

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 8th day of June, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 8, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	05/17/2004	STATE W/H		\$1,960.28	
		FRANKLIN	05/27/2004	LIFE INSURANCE W/H		\$657.84	
		LOCAL51	05/27/2004	UNION DUES W/H		\$342.60	
		LOCAL965	05/27/2004	UNION DUES W/H		\$424.50	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,385.22</u>
	101	MCKAINDO	05/26/2004	INSPECTIONS		\$390.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$390.00</u>
	301	KNIGHTS	05/21/2004	ACTION PARK FEES		\$880.00	
		STENGER	05/20/2004	TIRE REIMBURSEMENT		\$266.82	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,146.82</u>
GENERAL FUND TOTAL						<u>\$4,922.04</u>	
600	101	PURCHASE	05/24/2004	METER POSTAGE		\$250.00	
		SANITARY	05/26/2004	SEWER TAP FEE-ELECTRIC SHOP		\$650.00	
		USPOSTOF	05/26/2004	UTILITY BILLS POSTAGE		\$425.00	
		CARTERGI	05/21/2004	UNIFORM EXPENSE	UNIFOR04	\$18.31	
ELECTRIC FUND TOTAL						<u>\$1,343.31</u>	
700	101	IEPA	05/27/2004	RENEWAL		\$10.00	
		MIDMOBIL	05/26/2004	RE-ISSUE CK		\$522.02	
		MIDWEST	05/26/2004	RE-ISSUE CK		\$1,948.30	
		PURCHASE	05/24/2004	METER POSTAGE		\$250.00	
		USPOSTOF	05/25/2004	POSTAGE FOR BILLS		\$425.00	
		CARTERGI	05/24/2004	UNIFORM EXPENSE	UNIFOR04	\$18.31	
WATER AND SEWER FUND TOTAL						<u>\$3,173.63</u>	
TOTAL ALL FUNDS						<u>\$9,438.98</u>	

VILLAGE OF CHATHAM
WARRANTS
JUNE 8, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	05/26/2004	INSURANCE W/H		\$16.52	
		AMERITUS	05/20/2004	INSURANCE DUE FROM CFD		\$654.60	
		AMERITUS	05/20/2004	INSURANCE W/H		\$3,030.12	
		CARVER'S	05/25/2004	MOWER-SOCCER PD VILLAGE		\$8,200.00	
		FORTDEAR	05/20/2004	INSURANCE W/H		\$806.86	
		IMRF	05/20/2004	INSURANCE W/H		<u>\$96.00</u>	
		EMPLOYEE BENEFITS AND OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$12,804.10</u>
101		ARATEX	05/27/2004	MAT SERVICE		\$13.46	
		ARATEX	05/27/2004	MAT SERVICE		\$16.83	
		ARCHPAGI	05/27/2004	PAGER SERVICE		\$24.39	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$54.38	
		MCI	05/25/2004	LONG DISTANCE CHARGES		\$23.46	
		TOLLIVER	05/25/2004	INSPECTIONS		\$4,080.00	
		SHWIRELE	05/26/2004	PHONE CASE		\$12.00	
		SHWIRELE	06/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		ICC	05/27/2004	APPROVED STICKERS		<u>\$41.78</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,299.30</u>
301		CARVER'S	05/21/2004	FUEL PUMP & FILTER		\$154.15	
		CARVER'S	05/25/2004	FUEL FILTER		\$3.14	
		CARVER'S	05/26/2004	MODULE, SWITCH		\$104.72	
		CARVER'S	06/01/2004	RELAY		\$14.30	
		CHEMLAWN	05/21/2004	SERVICE TO SOCCER FIELDS		\$480.00	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$44.54	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$100.80	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$25.92	
		DUGAN	05/28/2004	MOUNT TIRES		\$10.00	
		MCI	05/25/2004	LONG DISTANCE CHARGES		\$2.52	
		OUTDOOR	05/20/2004	HYDRO, FILTERS, COUPLERS		\$817.84	
		OUTDOOR	05/20/2004	HYDRO, FILTERS, COUPLERS		\$17.34	
		OUTDOOR	05/18/2004	STEERING CYCLINDER		\$318.41	
		RPLUMBER	05/07/2004	NAILS		\$2.98	
		RPLUMBER	05/10/2004	GLOVES, BATTERIES		\$24.93	
		RPLUMBER	05/11/2004	PLYWOOD		\$49.43	
		RPLUMBER	05/12/2004	ADAPTERS, COUPLINGS		\$7.85	
		RPLUMBER	05/28/2004	SPRAYER, GAS CAN		\$51.18	
		SLOANIMP	05/21/2004	STARTER		\$379.25	
		SLOANIMP	05/27/2004	REPAIR PARTS FOR GATOR		\$153.22	
		WASTEMGT	06/01/2004	TRASH HAULING		<u>\$163.51</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,926.03</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 8, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	05/20/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	05/27/2004	SHOP SUPPLIES		\$11.53	
		ARATEX	05/27/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARCHPAGI	05/27/2004	PAGER SERVICE		\$98.21	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$172.59	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$51.52	
		COMREVOL	05/18/2004	COMMUNICATION CHARGES		\$447.75	
		HERITAGE	05/20/2004	SENSOR		\$111.40	
		HERITAGE	05/26/2004	OIL FILTERS		\$8.12	
		HERITAGE	06/02/2004	BRAKE BOOTS		\$152.70	
		KUSTOM	05/19/2004	REPAIR RADAR UNIT		\$149.09	
		LAWENFOR	05/24/2004	FORMS		\$50.00	
		LOWES	05/20/2004	PAINT & ROLLERS		\$61.90	
		MCI	05/25/2004	LONG DISTANCE CHARGES		\$38.24	
		MENARDS	05/25/2004	COUNTERTOP		\$33.96	
		NAPA	05/25/2004	BRAKE ROTORS		\$342.54	
		NAPA	05/25/2004	BRAKE ROTORS		\$14.97	
		NAPA	05/20/2004	SERPENTINE BELT		\$29.37	
		NAPA	05/27/2004	BRAKE CLEANER & BATTERIES		\$6.46	
		NAPA	05/28/2004	LIGHTS		\$12.44	
		NAPA	06/02/2004	AIR FILTER DRIER, ADAPTER		\$87.50	
		O'HERRON	05/25/2004	DUTY BELT		\$22.40	
		POLAR	05/27/2004	DRINKING WATER SERVICE		\$33.35	
		RPLUMBER	05/01/2004	CABINETS		\$1,821.75	
		RPLUMBER	05/20/2004	PAINT & SUPPLIES		\$54.64	
		SANGPUBL	05/18/2004	ANIMAL CONTROL		\$147.62	
		STAPLES	05/01/2004	OFFICE SUPPLIES		\$64.62	
		STAPLES	05/01/2004	TONER CARTRIDGES		\$142.99	
		STAPLES	05/07/2004	PRINTER CARTRIDGES		\$52.99	
		VERIZON	05/16/2004	PHONE CHARGES		\$370.07	
		WIRELESS	05/17/2004	SERVICE CONTRACT		\$204.00	
		HARTSAUT	05/18/2004	BRAKE PADS		\$96.23	
		RI-TEC	05/17/2004	DEGREASER FOR SHOP WALLS		\$70.08	
		O'REILLY	05/26/2004	FREON		\$11.97	
		O'REILLY	06/02/2004	HOSES, FILTERS		\$24.29	
		O'REILLY	06/02/2004	HOSES, FILTERS		\$125.75	
		POLICE DEPT 501 TOTAL					<u>\$5,126.66</u>
601		ALTORFER	05/12/2004	EXHAUST PIPE		\$101.18	
		ALTORFER	05/12/2004	OIL		\$19.43	
		ARATEX	05/20/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	05/27/2004	SHOP SUPPLIES		\$11.53	
		ARATEX	05/27/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	05/27/2004	SHOP SUPPLIES		\$6.87	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$260.66	

Village of Chatham Warrants June 8, 2004

VILLAGE OF CHATHAM
WARRANTS
JUNE 8, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	DUGAN	05/28/2004	TIRES		\$759.00	
		DUGAN	06/01/2004	TIRES		\$486.00	
		HERITAGE	05/26/2004	OIL FILTERS		\$8.12	
		NAPA	05/25/2004	BRAKE ROTORS		\$14.97	
		NAPA	05/27/2004	BRAKE CLEANER & BATTERIES		\$6.46	
		NAPA	05/28/2004	LIGHTS		\$12.44	
		NAPA	06/02/2004	AIR FILTER DRIER,ADAPTER		\$87.51	
		POLAR	05/27/2004	DRINKING WATER SERVICE		\$15.50	
		RPLUMBER	05/01/2004	CONCRETE		\$2.99	
		RPLUMBER	05/01/2004	CONCRETE		\$168.51	
		RPLUMBER	05/04/2004	CHAIN		\$31.90	
		RPLUMBER	05/20/2004	KEYS		\$19.98	
		RPLUMBER	05/26/2004	MAIL BOX		\$65.31	
		RPLUMBER	05/27/2004	GRADE STAKES		\$9.99	
		SPFDFARM	05/21/2004	GLOVES		\$19.98	
		SPFDFARM	05/21/2004	GRASS SEED		\$59.99	
		RI-TEC	05/17/2004	DEGREASER FOR SHOP WALLS		\$70.08	
		O'REILLY	05/26/2004	FREON		\$11.97	
		O'REILLY	06/02/2004	HOSES, FILTERS		\$24.30	
		STREETS DEPT 601 TOTAL					<u>\$2,278.29</u>
GENERAL FUND TOTAL						<u>\$27,434.38</u>	
110	601	NELCH	05/22/2004	CONCRETE-MARKET		\$366.50	
		RPLUMBER	05/13/2004	CONCRETE BANDS		\$6.95	
		RPLUMBER	05/24/2004	SPIKES, SHEETING		\$10.64	
		SPFLDPLS	05/18/2004	PIPE-MARKET ST.		\$55.25	
		SPFLDPLS	05/18/2004	PIPE-MARKET ST.		\$50.00	
CAPITAL PROJECTS FUND TOTAL						<u>\$489.34</u>	
500	101	MERRILLS	06/03/2004	PAY EST 1 2004 OVERLAY WK		<u>\$101,811.89</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$101,811.89</u>	
600	101	ACS	05/17/2004	MAINTENANCE AGREEMENT		\$5,268.50	

Village of Chatham Warrants June 8, 2004

VILLAGE OF CHATHAM
WARRANTS
JUNE 8, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AMERITEC	05/16/2004	PHONE CHARGES		\$99.70
		ARATEX	05/20/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	05/27/2004	MAT SERVICE		\$13.47
		ARATEX	05/27/2004	MAT SERVICE		\$22.08
		ARATEX	05/27/2004	SHOP SUPPLIES		\$11.53
		ARATEX	05/27/2004	MAT SERVICE		\$29.90
		ARATEX	05/27/2004	SHOP SUPPLIES		\$30.73
		ARATEX	05/27/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	05/27/2004	PAGER SERVICE		\$55.97
		BESTBUY	05/12/2004	2003 PROFESSIONAL	PROJECT1	\$499.99
		BESTBUY	05/01/2004	COMPUTER	PROJECT1	\$1,049.99
		BESTBUY	05/01/2004	BATTERY		\$109.99
		CARVER'S	05/25/2004	CHAIN SAW BLADES		\$276.23
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$287.90
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$43.92
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$33.49
		GLDOWNS	05/25/2004	JANITOR SUPPLIES		\$143.60
		GLNBRUNK	05/20/2004	OFFICE SUPPLIES		\$77.59
		HERITAGE	05/26/2004	OIL FILTERS		\$8.13
		KOHL'S	05/28/2004	UNIFORM EXPENSE	UNIFOR04	\$56.96
		LOWES	05/26/2004	TOILET PARTS		\$3.41
		M&SCONCR	05/24/2004	POLE ARMS		\$8,875.00
		MCI	05/25/2004	LONG DISTANCE CHARGES		\$45.61
		MIDMOBIL	05/19/2004	BATTERY		\$53.00
		NAPA	05/25/2004	BRAKE ROTORS		\$14.97
		NAPA	05/27/2004	BRAKE CLEANER & BATTERIES		\$6.47
		NAPA	05/28/2004	LIGHTS		\$12.44
		NAPA	06/02/2004	AIR FILTER DRIER, ADAPTER		\$87.51
		OFFICEMA	05/19/2004	PRINTER CARTRIDGES		\$115.98
		POLAR	05/27/2004	DRINKING WATER SERVICE		\$10.73
		RPLUMBER	05/21/2004	BULBS		\$6.38
		RPLUMBER	05/28/2004	WEED KILLER		\$9.49
		SCHULTE	05/18/2004	MARKING PAINT & FLAGS		\$569.85
		USELE	05/21/2004	CONDUIT		\$609.43
		VERIZON	05/16/2004	PHONE CHARGES		\$281.18
		VERIZON	05/16/2004	PHONE CHARGES		\$15.46
		VERIZON	05/22/2004	PHONE CHARGES		\$63.62
		VERIZON	05/19/2004	PHONE CHARGES		\$13.74
		VERIZON	05/19/2004	PHONE CHARGES		\$15.46
		VERIZON	05/13/2004	PHONE CHARGES		\$15.72
		VERMEER	05/18/2004	EXHAUST ELEMENTS, STRAINER		\$722.98
		WASTEMGT	06/01/2004	TRASH HAULING		\$42.20
		HUGHES	05/10/2004	METERS-CASEYS-TAPE		\$1,191.62
		HUGHES	05/18/2004	GEL WRAPS		\$145.35
		RI-TEC	05/17/2004	DEGREASER FOR SHOP WALLS		\$70.08
		O'REILLY	05/26/2004	FREON		\$11.97
		O'REILLY	06/02/2004	HOSES, FILTERS		\$24.30

ELECTRIC FUND TOTAL**\$21,157.24**

VILLAGE OF CHATHAM
WARRANTS
JUNE 8, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	000	RPLUMBER	05/12/2004	BLOCK-BOULDER CREEK		\$22.99	
		OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$22.99</u>
	101	ACS	05/17/2004	SUPPORT MAINTENANCE AGREE		\$5,268.50	
		ALTORFER	05/12/2004	OIL		\$19.43	
		ARATEX	05/20/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82	
		ARATEX	05/27/2004	MAT SERVICE		\$13.47	
		ARATEX	05/27/2004	MAT SERVICE		\$22.08	
		ARATEX	05/27/2004	SHOP SUPPLIES		\$11.54	
		ARATEX	05/27/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82	
		BESTBUY	05/01/2004	BATTERY		\$99.99	
		CINGULAR	05/23/2004	MOBILE PHONE CHARGES		\$206.01	
		CWLP	05/20/2004	WATER CHARGES		\$45,006.04	
		CWLP	05/20/2004	WATER CHARGES		\$1,487.79	
		GLDOWNS	05/25/2004	JANITOR SUPPLIES		\$143.60	
		GLNBRUNK	05/20/2004	OFFICE SUPPLIES		\$77.59	
		HEMBERGE	05/24/2004	BED LINER		\$375.00	
		HERITAGE	05/26/2004	OIL FILTERS		\$8.13	
		ILMETER	05/20/2004	VALVE BOX		\$38.25	
		ILMETER	05/26/2004	CONNECTORS		\$122.90	
		LOWES	05/26/2004	TOILET PARTS		\$3.42	
		MCI	05/25/2004	LONG DISTANCE CHARGES		\$45.61	
		NAPA	05/25/2004	BRAKE ROTORS		\$14.97	
		NAPA	05/27/2004	BRAKE CLEANER & BATTERIES		\$6.47	
		NAPA	05/28/2004	LIGHTS		\$12.44	
		NAPA	06/02/2004	AIR FILTER DRIER, ADAPTER		\$87.51	
		NELCH	05/22/2004	CONCRETE		\$83.00	
		PDCLABS	05/15/2004	WATER TESTING		\$62.50	
		POLAR	05/27/2004	DRINKING WATER SERVICE		\$10.72	
		ROBERTS	05/28/2004	LETTERING ON TRUCK		\$160.00	
		RPLUMBER	05/21/2004	WIRE & CONDUIT-PUMP HOUSE		\$221.52	
		RPLUMBER	05/21/2004	CREDIT ON ACCOUNT		\$24.14-	
		RPLUMBER	05/21/2004	BULBS		\$6.38	
		RPLUMBER	05/27/2004	BRACKETS FOR HOSES		\$39.92	
		RPLUMBER	05/28/2004	WEED KILLER		\$9.49	
		SANITARY	06/08/2004	SANITARY EXPENSE		\$18,398.82	
		SCHULTE	05/18/2004	MARKING PAINT & FLAGS		\$379.90	
		SCHULTE	05/19/2004	METER BOX WRENCH		\$77.10	
		SPFDFARM	05/14/2004	UNIFORM EXPENSE	UNIFOR04	\$59.98	

Village of Chatham Warrants June 8, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	NATLWATE	05/14/2004	YOKES,SADDLES,CORPS		\$2,617.20	
		VERIZON	05/16/2004	PHONE CHARGES		\$281.18	
		VERIZON	05/16/2004	PHONE CHARGES		\$15.46	
		VERIZON	05/22/2004	PHONE CHARGES		\$63.62	
		VERIZON	05/19/2004	PHONE CHARGES		\$13.74	
		VERIZON	05/19/2004	PHONE CHARGES		\$15.46	
		VERIZON	05/13/2004	PHONE CHARGES		\$15.72	
		WASTEMGT	06/01/2004	TRASH HAULING		\$42.20	
		WEBSTERS	05/20/2004	UNIFORM EXPENSE	UNIFOR04	\$65.00	
		RI-TEC	05/17/2004	DEGREASER FOR SHOP WALLS		\$70.08	
		O'REILLY	05/26/2004	FREON		\$11.97	
		O'REILLY	06/02/2004	HOSES, FILTERS		\$24.30	
		OPERATING DEPT 101 TOTAL					<u>\$75,795.50</u>
WATER AND SEWER FUND TOTAL						<u>\$75,818.49</u>	
900	101	JOSWIAKD	06/02/2004	CONSULTANT FEES		<u>\$1,164.50</u>	
TIF FUND TOTAL						<u>\$1,164.50</u>	
TOTAL ALL FUNDS						<u>\$227,875.84</u>	