

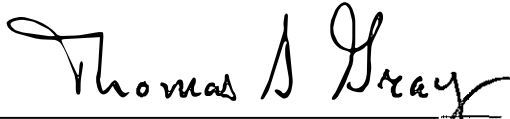
RESOLUTION 20-04

ACCOUNTS PAYABLE

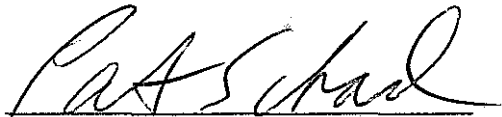
JUNE 22, 2004

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 22nd day of June, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



06/17/04 09:41:58

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 22, 2004

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	101	BALLTWSP	06/10/2004	PROPERTY TAXES		5.69	
		CHATTWSP	06/10/2004	PROPERTY TAXES		\$1,730.28	
		MCKAINDO	06/08/2004	INSPECTIONS		\$390.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$2,125.97</u>
	301	BUDEN	06/10/2004	BASKETBALLS REC PROGRAM		\$271.20	
		SECSTATE	06/02/2004	BUS PERMITS REC PROGRAM		\$76.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$347.20</u>
	501	ISPBID	06/04/2004	FINGERPRINT CARDS		\$76.00	
		POLICE DEPT 501 TOTAL					<u>\$76.00</u>
GENERAL FUND TOTAL						<u>\$2,549.17</u>	
600	101	HUGHES	06/10/2004	SEMINAR FEES		\$120.00	
		IMEA	06/03/2004	ELECTRIC EXPENSE		\$209,189.13	
		SANITARY	06/02/2004	BALANCE ON TAP FEE-ELECTRIC SHOP		\$25.00	
ELECTRIC FUND TOTAL						<u>\$209,334.13</u>	
700	101	ROTHHOME	06/08/2004	REFUND ON WATER TAP		\$125.00	
WATER AND SEWER FUND TOTAL						<u>\$125.00</u>	
TOTAL ALL FUNDS						<u>\$212,008.30</u>	

Village of Chatham Prepaid Warrants June 22, 2004

\$75.00	CERTIFIE	06/04/2004	REPELLENT & WASP SPRAY
\$118.28	CINGULAR	05/31/2004	PHONE CHARGES
\$48.00	DUGAN	06/05/2004	TIRE & STEM
\$88.98	OUTDOOR	05/25/2004	BELT
\$24.55	OUTDOOR	06/07/2004	LUG BOLT
\$929.63	SHELLFLE	06/02/2004	FUEL CHARGES
\$101.38	VERIZON	05/28/2004	PHONE CHARGES
\$100.83	VERIZON	06/01/2004	PHONE CHARGES
\$40.85	VERMEER	06/02/2004	SWITCH
\$76.38	SANGCHRI	05/25/2004	FILL SAND
\$18.36	O'REILLY	06/10/2004	FILTERS
\$29.00	COMPWORK	06/02/2004	COMPUTER REPAIR-REC

DEPT 301
TOTAL

\$1,777.57

2004

Village of Chatham Warrants June 22,

WARRANTS
JUNE 22, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
100	501	ARATEX	05/06/2004	UNIFORM EXPENSE	UNIFOR04
\$1.81		ARATEX	06/03/2004	UNIFORM EXPENSE	UNIFOR04
\$1.81		ARATEX	06/10/2004	SHOP SUPPLIES	
\$10.43		ARATEX	06/10/2004	UNIFORM EXPENSE	UNIFOR04
\$1.81		BATTPLUS	06/09/2004	BATTERIES	
\$20.64		CERTIFIE	06/04/2004	REPELLENT & WASP SPRAY	
\$75.01		DRUMMOND	06/03/2004	QUICK PEEL	
\$103.14		DUGAN	06/15/2004	TIRE STEMS	
\$26.50		JOHNSONW	05/29/2004	RESTORE INTERNET CONN.	
\$45.00		LAWSON	06/02/2004	BOLTS, NUTS, WASHERS	
\$73.55		NAPA	06/04/2004	CM PL10	
\$2.10		NAPA	06/03/2004	AIR GAUGE, PLUGS	
\$6.23		NAPA	06/08/2004	MUFFLERS, PIPES, CLAMPS	
\$345.87		NAPA	06/08/2004	SUPER GLUE	
\$2.99		NAPA	06/10/2004	SOCKETS, CLEANERS	
\$11.81		O'HERRON	06/09/2004	HANDCUFF CASE	
\$27.40		SHELLFLE	06/02/2004	FUEL CHARGES	
\$1,687.62		SHELLFLE	06/02/2004	FUEL CHARGES	
\$4.88		SMITH&WE	06/09/2004	MAGAZINE SPRINGS & ASSY.	
\$52.93		SNAPON	06/03/2004	PULLER SET	
\$37.86		WESTPUBL	06/09/2004	STATE BAR PUBLICATIONS	
\$65.00		SANGCOUN	06/02/2004	LEASED CIRCUITS 07-09	
\$1,320.00					

\$173.75	INTERPUB	05/07/2004	SGT. EXAMS	
\$30.60	O'REILLY	06/10/2004	FILTERS	
\$22.49	O'REILLY	06/10/2004	FREON	
\$36.12	O'REILLY	06/07/2004	BATTERY, RATCHET	
\$78.35	O'REILLY	06/04/2004	FILTERS	
				DEPT 501
				TOTAL

\$4,265.70

601	ARATEX	03/25/2004	SHOP SUPPLIES	
\$6.80	ARATEX	05/06/2004	UNIFORM EXPENSE	UNIFOR04
\$1.81	ARATEX	06/03/2004	UNIFORM EXPENSE	UNIFOR04
\$1.81	ARATEX	06/10/2004	SHOP SUPPLIES	
\$10.43	ARATEX	06/10/2004	UNIFORM EXPENSE	UNIFOR04
\$1.81	ARATEX	06/10/2004	SHOP SUPPLIES	
\$6.87	BEATTY	06/07/2004	COIL & CONDENSER	
\$120.34	CERTIFIE	06/04/2004	REPELLENT & WASP SPRAY	
\$75.01	DRUMMOND	06/03/2004	QUICK PEEL	
\$103.14	KOHL'S	06/09/2004	UNIFORM EXPENSE	UNIFOR04
\$76.43	LAWSON	06/02/2004	BOLTS, NUTS, WASHERS	
\$73.55	MATHIS	06/03/2004	CULVERTS	
\$518.16	NAPA	06/04/2004	CM PL10	
\$2.10	NAPA	06/02/2004	BRAKE LINE	
\$24.35	NAPA	06/03/2004	AIR GAUGE, PLUGS	
\$6.23	NAPA	06/08/2004	SUPER GLUE	
\$2.99				

Village of Chatham Warrants June 22,

2004

VILLAGE OF CHATHAM

WARRANTS
 JUNE 22, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
100	601	NAPA	06/10/2004	SOCKETS, CLEANERS	
\$11.81		NEALTIRE	06/08/2004	TIRE & LINERS	
\$415.63		SHELLFLE	06/02/2004	FUEL CHARGES	
\$606.24		SHELLFLE	06/02/2004	FUEL CHARGES	
\$4.88		SNAPON	06/03/2004	PULLER SET	
\$37.86		SPFDFARM	06/07/2004	POINTS, PLUGS, WIRES	
\$45.22		WOODY'S	06/09/2004	RUNNER, PIVOT RODS	
\$626.44		GECAPITA	06/06/2004	BACKHOES LEASE	
\$2,388.88		CITICORP	06/04/2004	STREET SWEEPER LEASE	
\$1,411.05		O'REILLY	06/10/2004	FILTERS	
\$49.99		O'REILLY	06/10/2004	FREON	
\$22.50		O'REILLY	06/07/2004	BATTERY, RATCHET	
\$36.12					
					DEPT 601 TOTAL
\$6,688.45					
					FUND 100 TOTAL
\$35,392.92					
110	601	ANDERSON	05/10/2004	MARKET STREET-PIPE	
\$3,690.00		ANDERSON	05/24/2004	MARKET STREET-PIPE	
\$45.00		BUSYBEE	06/10/2004	TRACTOR RENTAL-MARKET	
\$192.50		GREENE	06/09/2004	DRAINAGE-BRECKENRIDGE	
\$249.91		J.M.BURK	05/31/2004	BOX RENTAL	
\$1,000.00					

DEPT 601
TOTAL

\$5,177.41

FUND 110
TOTAL

\$5,177.41

500 101 GREENE 06/09/2004 OVERLAY INSPECTION

\$5,497.84

ILROAD 05/31/2004 PRE-MIX

\$1,921.88

DEPT 101
TOTAL

\$7,419.72

FUND 500
TOTAL

\$7,419.72

600 101 ANSAR 06/03/2004 QUARTER PAGE AD

\$22.50

APPLEBAR 06/08/2004 DIGGING TOOL

\$9.00

APPLEBAR 06/08/2004 PLANTS

\$1.42

ARATEX 05/06/2004 UNIFORM EXPENSE UNIFOR04

\$1.81

ARATEX 05/13/2004 MAT SERVICE

\$29.90

ARATEX 05/13/2004 SHOP SUPPLIES

\$30.73

ARATEX 06/03/2004 UNIFORM EXPENSE UNIFOR04

\$1.81

Village of Chatham Warrants June 22,

2004

VILLAGE OF CHATHAM

WARRANTS
JUNE 22, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
600	101	ARATEX	06/10/2004	MAT SERVICE	
\$13.47		ARATEX	06/10/2004	MAT SERVICE	
\$22.08		ARATEX	06/10/2004	SHOP SUPPLIES	
\$10.43		ARATEX	06/10/2004	MAT SERVICE	
\$29.90		ARATEX	06/10/2004	SHOP SUPPLIES	
\$30.73		ARATEX	06/10/2004	UNIFORM EXPENSE	UNIFOR04
\$1.81		BRWNSTWN	05/29/2004	VERTICAL SECONDARY	
\$97.26		CERTIFIE	06/04/2004	REPELLENT & WASP SPRAY	
\$75.01		CWLP	05/28/2004	METER READ SERVICE	
\$53.34		CWLP	06/07/2004	TRANSFORMER REPLACEMENT	
\$7,669.00		DRUMMOND	06/03/2004	QUICK PEEL	
\$103.15		DRUMMOND	06/03/2004	BONAFIDE	
\$665.24		ELECTROL	05/04/2004	FILTERS	
\$15.00		GLDOWNS	06/09/2004	MOSQUITO BRIQUETS	
\$79.95		GLNBRUNK	06/03/2004	OFFICE SUPPLIES	
\$66.27		GREENE	06/09/2004	SUB-STATION DUTIES	
\$824.72		GREENE	06/09/2004	ELECT. EASEMENT-SKAGGS	
\$398.01		HERITAGE	06/02/2004	MODULE	
\$412.87		IBM	06/08/2004	MAINTENANCE AGREEMENT	
\$269.67		ILMO	05/31/2004	OXYGEN & TANK	
\$64.02		IMUA	06/14/2004	SAFETY MEETINGS	
\$1,500.00		JLPBUILD	06/15/2004	REPAIR TO BUILDING	
\$150.00					

\$911.95	JLPBUILD	12/30/2002	ELEC. SHOP FIRE REPAIR	
\$143.50	JULIE	06/01/2004	LOCATE PRINTER	
\$397.50	LAKEAREA	05/31/2004	TRASH HAUL SERVICE	
\$73.55	LAWSON	06/02/2004	BOLTS, NUTS, WASHERS	
\$1,656.25	LEVIRAYS	06/02/2004	NETWORK TASKS	
\$145.80	LINCOLFS	05/11/2004	WEED KILLER	
\$104.25	MCMASTER	06/02/2004	TIMER SWITCH	
\$37.50	MIDMOBIL	06/01/2004	LICENSING RESEARCH	
\$2.10	NAPA	06/04/2004	CM PL10	
\$6.23	NAPA	06/03/2004	AIR GAUGE, PLUGS	
\$2.99	NAPA	06/08/2004	SUPER GLUE	
\$11.82	NAPA	06/10/2004	SOCKETS, CLEANERS	
\$718.51	SHELLFLE	06/02/2004	FUEL CHARGES	
\$4.89	SHELLFLE	06/02/2004	FUEL CHARGES	
\$37.86	SNAPON	06/03/2004	PULLER SET	
\$110.93	SPFDFARM	06/09/2004	UNIFORM EXPENSE	UNIFOR04
\$40.00	WATTS	06/02/2004	FAX RENTAL	
\$58.00	WEBSTERS	04/21/2004	UNIFORM EXPENSE	UNIFOR04
\$358.00	HUGHES	06/02/2004	CENTRON METER	
\$102.00	HUGHES	06/10/2004	SPLICING SLEEVE	
\$7.00	HUGHES	06/07/2004	CLIP GROUND WIRE	
\$118.00	HUGHES	06/10/2004	CONDUIT REPAIR KIT	
\$619.00	TECHNOLO	06/06/2004	PROBE & PLATFORM	
\$2,000.00	MCANARNE	06/01/2004	CONSULTING FEES	
\$27,900.00	RLPDEVEL	06/22/2004	LOT REBATES	

2004

Village of Chatham Warrants June 22,

VILLAGE OF CHATHAM

WARRANTS
JUNE 22, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
600	101	O'REILLY	06/10/2004	FREON	
\$22.50		O'REILLY	06/07/2004	BATTERY, RATCHET	
\$36.12		NATLTREE	05/19/2004	TREE REMOVAL	
\$3,200.00		POWERWAR	06/03/2004	BATTERY FOR UPS	
\$79.51					
					DEPT 101 TOTAL
\$51,554.86					
					FUND 600 TOTAL
\$51,554.86					
700	101	A.C.T.S.	06/09/2004	WATER BORES	
\$1,120.00		ALTORFER	06/03/2004	SHIMS, TIP	
\$185.30		ANSAR	06/03/2004	QUARTER PAGE AD	
\$22.50		APPLEBAR	06/08/2004	DIGGING TOOL	
\$9.00		APPLEBAR	06/08/2004	PLANTS	
\$1.43		ARATEX	05/06/2004	UNIFORM EXPENSE	UNIFOR04
\$1.82		ARATEX	06/03/2004	UNIFORM EXPENSE	UNIFOR04
\$1.82		ARATEX	06/10/2004	MAT SERVICE	
\$13.47		ARATEX	06/10/2004	MAT SERVICE	
\$22.08		ARATEX	06/10/2004	SHOP SUPPLIES	
\$10.44		ARATEX	06/10/2004	UNIFORM EXPENSE	UNIFOR04
\$1.82		CERTIFIE	06/04/2004	REPELLENT & WASP SPRAY	
\$75.01		CWLP	06/10/2004	WATER EXPENSE	
\$5,029.13					

\$103.15	DRUMMOND	06/03/2004	QUICK PEEL
\$14.99	ELECTROL	05/04/2004	FILTERS
\$79.95	GLDOWNS	06/09/2004	MOSQUITO BRIQUETS
\$66.27	GLNBRUNK	06/03/2004	OFFICE SUPPLIES
\$269.67	IBM	06/08/2004	MAINTENANCE AGREEMENT
\$98.05	ILMETER	06/04/2004	HOSE ADAPTERS, COUPLINGS
\$182.70	ILMETER	06/14/2004	GASKETS, BENDS, BOLTS
\$143.50	JULIE	06/01/2004	LOCATE PRINTER
\$73.55	LAWSON	06/02/2004	BOLTS, NUTS, WASHERS
\$1,656.25	LEVIRAYS	06/02/2004	NETWORK TASKS
\$37.50	MIDMOBIL	06/01/2004	LICENSING RESEARCH
\$237.39	MIDWEST	06/08/2004	ITRON REMOTES, COUPLINGS
\$2.10	NAPA	06/04/2004	CM PL10
\$6.23	NAPA	06/03/2004	AIR GAUGE, PLUGS
\$2.99	NAPA	06/08/2004	SUPER GLUE
\$11.82	NAPA	06/10/2004	SOCKETS, CLEANERS
\$141.75	NELCH	05/31/2004	CURB CONCRET ON PARK
\$83.00-	NELCH	05/31/2004	CREDIT ON ACCOUNT
\$62.50	PDCLABS	05/31/2004	WATER TESTING
\$312.00	RAILROAD	06/02/2004	RENT
\$97.50	RECC	06/07/2004	ENERGY CHARGE
\$17.00	RECC	06/07/2004	ENERGY CHARGE
\$32.00	RECC	06/07/2004	ENERGY CHARGE

Village of Chatham Warrants June 22,

2004

VILLAGE OF CHATHAM

WARRANTS
JUNE 22, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT
700	101	SCHULTE	06/04/2004	FLARING TOOL	
\$30.64		SHELLFLE	06/02/2004	FUEL CHARGES	
\$404.34		SHELLFLE	06/02/2004	FUEL CHARGES	
\$4.89		SNAPON	06/03/2004	PULLER SET	
\$37.87		STHCNTY	06/04/2004	WATER REPORT	
\$507.50		WATTS	06/02/2004	FAX RENTAL	
\$40.00		GECAPITA	06/06/2004	BACKHOES LEASE	
\$1,433.32		NATLWATE	06/08/2004	CORP STOPS	
\$428.98		O'REILLY	06/10/2004	FREON	
\$22.50		O'REILLY	06/07/2004	BATTERY, RATCHET	
\$36.12		POWERWAR	06/03/2004	BATTERY FOR UPS	
\$79.51		LANDSCAP	06/05/2004	WILWOOD SEWER JOB	
\$8,556.33					
					DEPT 101 TOTAL
\$21,641.68					
					FUND 700 TOTAL
\$21,641.68					
					ALL FUNDS TOTAL
\$121,186.59					

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