

RESOLUTION 29-04

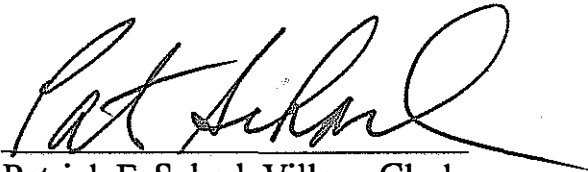
**ACCOUNTS PAYABLE
SEPTEMBER 28, 2004**

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 28th day of September, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 28, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	09/21/2004	EMPLOYEE INS. W/H		\$27.30	
		AFLAC	09/15/2004	EMPLOYEE INS. W/H		\$16.52	
		BC/BS	09/10/2004	EMPLOYEE INSURANCE		\$26,392.09	
		BC/BS	09/10/2004	PREMIUM DUE FROM CFD		\$5,625.01	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$32,060.92</u>
101		TAFTAPPR	05/28/2004	LAND APPRAISALS		\$500.00	
		STHCNTY	09/13/2004	PUBLICATIONS		\$15.00	
		SHELLFLE	09/02/2004	FUEL CHARGES		\$190.56	
		ARATEX	09/16/2004	MAT SERVICE		\$14.52	
		RECORDER	08/18/2004	RECORDING FEES		\$30.00	
		FIDUCIAR	08/19/2004	BOND CALL FEE		\$37.50	
		LONG	08/25/2004	ATTORNEY FEES		\$2,184.93	
		HENSONRO	09/09/2004	REPAIR AC/HEATING UNIT		\$85.00	
		CHAMBER	09/22/2004	NEWSPAPER INSERT		\$1,000.00	
		ICC	11/01/2004	MEMBERSHIP DUES		\$100.00	
		VERIZON	09/01/2004	PHONE CHARGES		\$114.39	
		BANKTRST	09/13/2004	CREDIT ON GRAY'S HOTEL		\$206.82-	
		BANKTRST	09/13/2004	FUEL-MCCORD		\$24.15	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,089.23</u>
301		SLOANIMP	08/26/2004	HOSE FITTING		\$69.46	
		SHELLFLE	09/02/2004	FUEL CHARGES		\$724.69	
		CINGULAR	08/31/2004	REC MOBILE PHONE		\$151.94	
		CILCO	09/15/2004	ENERGY USAGE		\$27.08	
		CHEMLAWN	09/10/2004	WEED CONTROL-SOCCER FIELD		\$480.00	
		O'REILLY	09/10/2004	DRILL SET, PRY BAR SET		\$69.98	
		LOWES	09/09/2004	BUG SPRAY, BASKET, WEED KIL		\$85.29	
		CARVER'S	09/10/2004	5LB 095 ORANGE CLEANER		\$54.95	
		VERIZON	09/01/2004	PHONE CHARGES		\$101.11	
		OUTDOOR	09/10/2004	CHARGES FOR MOWER PART		\$5.46	
		O'REILLY	09/15/2004	TRACTOR FLUID		\$47.98	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,817.94</u>
501		O'REILLY	09/15/2004	OIL BAND DOLLY, FILTERS		\$31.33	
		BESTBUY	09/10/2004	VCR'S		\$119.98	
		NEALTIRE	09/17/2004	LABOR ON TIRE PLACEMENT		\$32.00	
		NEALTIRE	09/17/2004	TIRES, STEMS		\$309.48	
		O'REILLY	09/09/2004	SANDING DISC, PRIMER		\$12.71	
		NAPA	09/13/2004	GAUGES, PLUGS		\$6.61	
		MOLO	09/14/2004	ANTIFREEZE, OIL		\$99.28	

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	MOLO	08/31/2004	WIPER BLADES		\$14.45	
		MIDMOBIL	09/13/2004	RADIO REPAIR-HOLM'S SQUAD		\$47.06	
		WEBSTERS	08/31/2004	UNIFORM EXPENSE	UNIFOR04	\$129.65	
		SHELLFLE	09/02/2004	FUEL CHARGES		\$31.54	
		LAWSON	09/03/2004	NUTS, SCREWS, BOLTS		\$76.59	
		JOHNSONW	09/12/2004	SWITCH REPLACEMENT		\$180.50	
		POLAR	09/13/2004	DRINKING WATER SERVICE		\$25.60	
		ARATEX	09/09/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	09/16/2004	SHOP SUPPLIES		\$11.22	
		O'REILLY	09/10/2004	LIQUID WAX		\$9.99	
		HERITAGE	09/15/2004	PAINTFOR SQUAD CAR		\$35.80	
		SHELLFLE	09/02/2004	FUEL CHARGES		\$1,367.73	
		COMREVOL	09/14/2004	COMMUNICATION CHARGES		\$447.75	
		HERITAGE	09/09/2004	GUARD PACK		\$52.00	
		ARATEX	09/16/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		POLICE DEPT 501 TOTAL					\$3,044.89
	601	POLAR	09/13/2004	DRINKING WATER SERVICE		\$20.20	
		ARATEX	09/16/2004	SHOP SUPPLIES		\$11.23	
		O'REILLY	09/10/2004	LIQUID WAX		\$9.99	
		O'REILLY	09/09/2004	SANDING DISC, PRIMER		\$12.71	
		O'REILLY	09/15/2004	OIL BAND DOLLY, FILTERS		\$31.32	
		SPFDFARM	09/15/2004	FILTERS & WIPER		\$83.39	
		NAPA	09/20/2004	2 CYCLE OIL		\$45.00	
		CROSSROA	09/03/2004	TRANSMISSION-BROWN TANDEM		\$4,007.85	
		ARATEX	09/09/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		NAPA	09/13/2004	GAUGES, PLUGS		\$6.62	
		ANDERSON	09/08/2004	18" FLARED PIPE END		\$212.50	
		NAPA	09/13/2004	FREON		\$9.98	
		MOLO	09/14/2004	ANTIFREEZE, OIL		\$99.28	
		SHELLFLE	09/02/2004	FUEL CHARGES		\$31.54	
		GECAPITA	09/05/2004	BACKHOE LEASE		\$2,388.88	
		MOLO	08/31/2004	WIPER BLADES		\$14.45	
		HUGHES	09/14/2004	EAR PLUGS		\$88.53	
		HUGHES	09/13/2004	STREET SIGN		\$30.74	
		LAWSON	09/03/2004	NUTS, SCREWS, BOLTS		\$76.59	
		SHELLFLE	09/02/2004	FUEL CHARGES		\$649.90	
		MABPAINT	08/23/2004	PAINT FOR CROSSWALKS		\$49.00	
		ARATEX	09/16/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		CALENDAR	08/31/2004	CA-6 ROCK		\$333.04	
		STREET DEPT 601 TOTAL					\$8,216.36
GENERAL FUND TOTAL						\$49,229.34	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	SPFLDPLS	09/01/2004	PIPE-PARKVIEW STORM SEWER	SEWER04	\$609.65
CAPTIAL PROJECTS FUND TOTAL						<u>\$609.65</u>
150	501	WIRELESS	09/14/2004	NEW SQUAD SET UP		\$1,060.08
		WIRELESS	08/25/2004	NEW SQUAD SET UP		\$2,802.16
		WIRELESS	08/25/2004	NEW SQUAD SET UP-GERMAN		<u>\$144.50</u>
POLICE UTILITY TAX FUND TOTAL						<u>\$4,006.74</u>
500	101	BUSYBEE	09/02/2004	POWER SKREED		\$45.00
		NELCH	09/11/2004	CONCRETE		\$1,463.00
		BUSYBEE	09/17/2004	TAR POT & PALLET OF TAR		<u>\$2,959.50</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$4,467.50</u>
600	101	ARATEX	09/16/2004	SHOP SUPPLIES		\$33.91
		MOLO	08/31/2004	WIPER BLADES		\$14.45
		ARATEX	09/16/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		LEVIRAYS	09/03/2004	NETWORKING		\$650.00
		TECHNOLO	09/05/2004	PROBE RENTAL		\$619.00
		MOLO	09/14/2004	ANTIFREEZE,OIL		\$99.29
		HUGHES	09/16/2004	GROUND RODS,ARRESTERS,TAP		\$2,389.24
		LEVIRAYS	09/03/2004	AS/400 TECH SUPPORT		\$93.75
		ARATEX	09/16/2004	MAT SERVICE		\$29.90
		LAWSON	09/03/2004	NUTS,SCREWS,BOLTS		\$76.59
		NAPA	09/13/2004	GAUGES,PLUGS		\$6.62
		HUGHES	09/16/2004	METERS		\$4,930.00
		NAPA	09/17/2004	SOCKET,PLUG		\$17.48
		ARATEX	09/09/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		JULIE	09/01/2004	LOCATE PRINTER		\$130.15
		IMUA	09/20/2004	SAFETY MEETING		\$500.00

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILMO	08/31/2004	OXYGEN & TANK		\$57.51
		O'REILLY	09/09/2004	SANDING DISC,PRIMER		\$12.72
		HUGHES	09/08/2004	1/0 HENDRIX REEL PRI.		\$3,334.72
		OFFICEMA	09/15/2004	OFFICE SUPPLIES		\$52.85
		HUGHES	09/02/2004	SLEEVES		\$4,455.90
		ARATEX	09/16/2004	SHOP SUPPLIES		\$11.23
		A.C.T.S.	09/10/2004	MANOR HILL PLAT 5-BORE		\$14,200.00
		BOXSHOP	09/20/2004	POSTAGE ON RETURN EQUIP.		\$121.40
		O'REILLY	09/15/2004	OIL BAND DOLLY, FILTERS		\$31.32
		POLAR	09/13/2004	DRINKING WATER SERVICE		\$6.85
		BANKTRST	09/13/2004	HEWLETT PACKARD-MCCORD		\$23.32
		O'REILLY	09/10/2004	LIQUID WAX		\$9.99
		ARATEX	09/16/2004	MAT SERVICE		\$14.53
		BRECKDEV	09/23/2004	LOT REBATES		\$3,600.00
		HENSONRO	09/09/2004	A/C REPAIR		\$42.50
		ARATEX	09/16/2004	MAT SERVICE		\$23.67
		GLNBRUNK	09/09/2004	OFFICE SUPPLIES		\$152.40
		FLTCHRNH	09/07/2004	ELBOWS		\$4,217.15
		CROSSROA	09/04/2004	LABOR ON CLUTCH		\$138.00
		SHELLFLE	09/02/2004	FUEL CHARGES		\$597.89
		WEBSTERS	09/10/2004	UNIFORM EXPENSE	UNIFOR04	\$85.75
		CROSSROA	09/04/2004	CLUTCH		\$141.13
		CILCO	09/15/2004	ENERGY USAGE		\$27.08
		SHELLFLE	09/02/2004	FUEL CHARGES		\$31.54
		WATTS	09/02/2004	FAX RENTAL		\$40.00
		MAGUIRE	09/16/2004	REPAIR LINES		\$175.00
		CAPCTYPA	09/16/2004	PAPER PRODUCTS		\$128.07
		BRWNSTWN	09/09/2004	1/0 PRIMARY CABLE		\$3,295.60
		BRWNSTWN	09/13/2004	INSULATION CABLE		\$3,850.00
		BRWNSTWN	06/30/2004	FAULT INDICATOR-BO (15393		\$680.00
		TRUCKCEN	08/31/2004	WARRANTY WK-REIM.BY ALTEC		\$156.24
		VERIZON	09/07/2004	PHONE CHARGES		\$26.97
		BRWNSTWN	09/01/2004	1/0 ELBOWS, SEC PED CONN.		\$5,414.88
		VERIZON	09/10/2004	PHONE CHARGES		\$109.43
		BRWNSTWN	09/02/2004	1/0 CABLE		\$3,850.00

ELECTRIC FUND TOTAL**\$58,709.64**

700	101	VERIZON	09/07/2004	PHONE CHARGES		\$26.98
		SHELLFLE	09/02/2004	FUEL CHARGES		\$31.55
		WATTS	09/02/2004	FAX RENTAL		\$40.00
		SHELLFLE	09/02/2004	FUEL CHARGES		\$394.44
		RECC	09/08/2004	ENERGY CHARGE		\$88.71

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	09/08/2004	SECURITY LIGHT		\$22.00
		RECC	09/08/2004	ENERGY CHARGE		\$36.79
		POLAR	09/13/2004	DRINKING WATER SERVICE		\$6.85
		PDCLABS	08/31/2004	WATER TESTING		\$352.50
		GECAPITA	09/05/2004	BACKHOE LEASE		\$1,433.32
		NATLWATE	09/10/2004	YOKES, SADDLES, CORP STOPS		\$4,230.00
		OFFICEMA	09/15/2004	OFFICE SUPPLIES		\$52.85
		NELCH	09/11/2004	CONCRETE		\$274.00
		NAPA	09/13/2004	GAUGES, PLUGS		\$6.62
		MOLO	09/14/2004	ANTIFREEZE, OIL		\$99.29
		MOLO	08/31/2004	WIPER BLADES		\$14.46
		LEVIRAYS	09/03/2004	NETWORKING		\$650.00
		LEVIRAYS	09/03/2004	AS/400 TECH SUPPORT		\$93.75
		LAWSON	09/03/2004	NUTS, SCREWS, BOLTS		\$76.60
		JULIE	09/01/2004	LOCATE PRINTER		\$130.15
		ILMETER	09/14/2004	ADPATERS, COUPLINGS		\$54.38
		O'REILLY	09/09/2004	SANDING DISC, PRIMER		\$12.72
		ILMETER	09/03/2004	SADDLES		\$1,367.11
		ILMETER	09/03/2004	PVC CUTTER		\$97.00
		HENSONRO	09/09/2004	A/C REPAIR		\$42.50
		O'REILLY	09/15/2004	OIL BAND DOLLY, FILTERS		\$31.32
		GLNBRUNK	09/09/2004	OFFICE SUPPLIES		\$152.41
		CAPCTYPA	09/16/2004	PAPER PRODUCTS		\$128.07
		BEATTY	09/15/2004	PIPE ENDS		\$14.79
		BANKTRST	09/13/2004	BEST BUY-MCCORD WR SCADA		\$204.70
		O'REILLY	09/10/2004	LIQUID WAX		\$9.99
		O'REILLY	09/10/2004	DRILL SET, PRY BAR SET		\$69.98
		ARATEX	09/16/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	09/16/2004	SHOP SUPPLIES		\$11.23
		ARATEX	09/16/2004	MAT SERVICE		\$23.67
		ARATEX	09/16/2004	MAT SERVICE		\$14.53
		ARATEX	09/09/2004	UNIFORM EXPENSE	UNIFOR04	<u>\$1.82</u>
WATER AND SEWER FUND TOTAL						<u>\$10,298.90</u>
TOTAL ALL FUNDS						<u>\$127,321.77</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	09/16/2004	UNION DUES		\$382.00	
		LOCAL51	09/16/2004	UNION DUES		\$360.36	
		DEPTREV	09/07/2004	3RD. QTR. TAX		\$2,022.49	
		FRANKLIN	09/16/2004	INSURANCE W/H		\$657.84	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,422.69</u>
	101	MCKAINDO	09/15/2004	INSPECTIONS		\$350.00	
		MCKAINDO	09/09/2004	INSPECTIONS		\$350.00	
		JLPBUILD	09/01/2004	BUILDING INSPECTIONS		\$1,000.00	
		SANGCOLL	09/03/2004	PROPERTY TAXES		\$1,735.97	
		KETCHUM	09/15/2004	RECYCLE BIN REFUND		\$5.00	
		MCKAINDO	08/31/2004	INSPECTIONS		\$350.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$3,790.97</u>
	501	MIDMOBIL	07/28/2004	COMMUNICATINS EQUIPMENT	IEMA GRANT	\$8,006.00	
		POLICE DEPT 501 TOTAL					<u>\$8,006.00</u>
	601	MOBARK	09/14/2004	CHIPPER BLADES SHARPENING		\$11.35	
		CITICORP	09/16/2004	ST. SWEEPER LEASE		\$1,411.04	
		STREET DEPT 601 TOTAL					<u>\$1,422.39</u>
GENERAL FUND TOTAL						<u>\$16,642.05</u>	
150	501	UCB	09/16/2004	SQUAD CAR LEASE		\$2,037.99	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,037.99</u>	

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PREPAID WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSHL	09/20/2004	GRAVEDIGGING - BURNETT		\$340.00
		PETERSHL	09/01/2004	GRAVEDIGGING		<u>\$340.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$680.00</u>
500	101	SHELL	09/07/2004	PROPANE EXPENSE		<u>\$31.90</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$31.90</u>
600	101	IMJA	09/16/2004	SAFETY MEETING-RE-ISSUE		\$500.00
		MCANARNE	09/01/2004	CONSULTANT FEES		\$2,000.00
		IMEA	09/07/2004	ELECTRIC EXPENSE		<u>\$391,810.06</u>
ELECTRIC FUND TOTAL						<u>\$394,310.06</u>
TOTAL ALL FUNDS						<u>\$413,702.00</u>