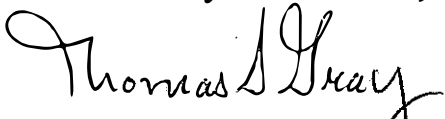


**RESOLUTION 31-04**

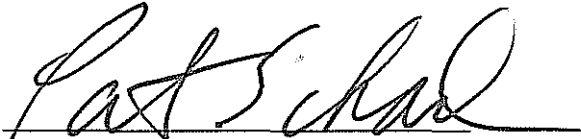
**ACCOUNTS PAYABLE  
OCTOBER 12, 2004**

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 12th day of October, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



10/07/04 10:58:48

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
OCTOBER 12, 2004

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	09/21/2004	STATE W/H		\$2,270.48
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$2,270.48</u>
	101	GALLOWAD	09/30/2004	CHRISTMAS WREATH ORDER		\$63.00
		MCKAINDO	09/23/2004	INSPECTIONS		\$350.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$413.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,683.48</u>
400	101	PETERSHL	09/30/2004	GRAVEDIGGING		\$340.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$340.00</u>
600	101	BRANHAMM	09/22/2004	IML CONFERENCE EXPENSES		\$266.40
		CASEY'S	09/23/2004	REFUND OVERPAYMENT		\$5,503.22
		DIERKING	09/29/2004	IGFOA CONFERENCE EXPENSES		\$344.00
		MCCARTHY	09/22/2004	IML CONFERENCE EXPENSES		\$763.94
		MCCORDDE	09/22/2004	IML CONFERENCE EXPENSES		\$221.53
		MCGRATHM	09/22/2004	IML CONFERENCE EXPENSES		\$736.10
		USPOSTOF	09/29/2004	UTILITY BILL POSTAGE		<u>\$450.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$8,285.19</u>
700	101	BOYLEJEA	09/24/2004	IML CONFERENCE EXPENSES		\$642.35
		KAVANAGH	09/22/2004	IML CONFERENCE EXPENSES		\$827.99
		MCADAMSS	09/22/2004	IML CONFERENCE EXPENSES		\$483.72
		SCHADPAT	09/22/2004	IML CONFERENCE EXPENSES		\$554.69
		USPOSTOF	09/29/2004	UTILITY BILL POSTAGE		<u>\$450.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,958.75</u>
<b>TOTAL ALL FUNDS</b>						<u>\$14,267.42</u>

VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 12, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	09/22/2004	EMPLOYEE INSURANCE W/H		\$96.00	
		FORTDEAR	09/20/2004	EMPLOYEE INSURANCE W/H		\$824.66	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$920.66</u>
	101	SHWIRELE	10/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		MCI	09/25/2004	LONG DISTANCE CHARGES		\$24.54	
		ICC	09/23/2004	PERMIT POUCHES		\$96.89	
		GREENE	09/27/2004	GLENDALE REVIEW		\$1,095.69	
		GREENE	09/27/2004	ENGINEER DUTIES		\$2,146.74	
		GREENE	09/27/2004	BRECKENRIDGE REVIEW		\$187.43	
		GREENE	09/27/2004	MANOR HILL REVIEW		\$312.38	
		D&BFABRI	09/21/2004	RECYCLE BINS		\$1,794.00	
		ARATEX	09/30/2004	MAT SERVICE		\$14.52	
		EASTERN	10/04/2004	CONFERENCE EXPENSE		\$285.00	
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$53.14	
		BURKETER	10/03/2004	CONSULTANT FEES		\$1,750.00	
		ARCHPAGI	09/28/2004	PAGING SERVICE		\$24.39	
		ARATEX	09/30/2004	MAT SERVICE		\$16.83	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$7,834.55</u>
	301	KNOLES	09/25/2004	PUMP,GASKET,RING		\$711.73	
		SPFDFARM	09/29/2004	WEED KILLER,HOSE		\$117.36	
		RPLUMBER	09/10/2004	WIRE, FITTINGS		\$56.51	
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$104.29	
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$60.57	
		CARVER'S	09/24/2004	WEED EATER RE-BUILD KIT		\$9.27	
		MCI	09/25/2004	LONG DISTANCE CHARGES		\$2.55	
		WASTEMGT	10/01/2004	TRASH SERVICE		\$122.33	
		LOWES	09/23/2004	COMPOUND, GLOVES		\$72.54	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,257.15</u>
	501	MCI	09/25/2004	LONG DISTANCE CHARGES		\$43.74	
		ARATEX	09/23/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		NAPA	09/21/2004	REFLECTION WAX		\$29.97	
		ARCHPAGI	09/28/2004	PAGING SERVICE		\$98.21	
		O'REILLY	10/04/2004	ADAPTER		\$7.50	
		JERRY'S	09/29/2004	RIFLE & CLEANING KIT		\$120.08	
		LANDMARK	09/24/2004	SEAT BELT		\$69.36	
		INTERSTA	09/23/2004	BATTERY		\$126.90	
		WEBSTERS	10/01/2004	POLICE UNIFORM EXPENSE		\$110.48	
		ILMO	09/23/2004	OXYGEN TANK & QXYGEN		\$14.28	

VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 12, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'HERRON	09/20/2004	POLICE UNIFORM EXPENSE		\$256.48	
		HERITAGE	09/30/2004	MOTOR ASSY.& PAINT		\$149.21	
		HERITAGE	09/22/2004	PAINT TUBE		\$5.65	
		ARATEX	09/30/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		WATTS	09/27/2004	FAX RENTAL THRU 12/27/04		\$248.00	
		O'REILLY	09/30/2004	FILTERS		\$35.40	
		POLAR	10/05/2004	DRINKING WATER SERVICE		\$27.10	
		VERIZON	09/16/2004	PHONE CHARGES		\$384.60	
		ARATEX	09/30/2004	SHOP SUPPLIES		\$11.22	
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$160.88	
		GLDOWNS	09/23/2004	SHOP CLEANERS		\$77.77	
		RPLUMBER	09/07/2004	MASKING TAPE		\$0.64	
		GLDOWNS	09/23/2004	SOAP DISPENSER		\$18.00	
		LIBERTY	09/21/2004	BROOM		\$10.18	
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$32.89	
		GALL'S	09/20/2004	POLICE UNIFORM EXPENSE		\$256.97	
		O'REILLY	09/22/2004	TOGGLE SWITCH		\$4.99	
		SNAPON	09/30/2004	1/2 DR AIR IMPACT		\$67.25	
		DUGAN	09/29/2004	TIRES & MOUNT		\$24.50	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$2,395.87</u>
601		PRAIRIE	09/24/2004	HOSE		\$12.98	
		O'REILLY	09/30/2004	FILTERS		\$35.41	
		RPLUMBER	08/30/2004	CHAULK BOX		\$7.49	
		PHBRGHTN	09/30/2004	C SURFACE		\$539.70	
		DUGAN	09/13/2004	TIRES		\$21.50	
		RPLUMBER	08/31/2004	SLEDGE HAMMERS		\$18.98	
		CURRY	09/16/2004	CONCRETE		\$74.00	
		RPLUMBER	09/02/2004	LUMBER		\$6.80	
		LIBERTY	09/21/2004	BROOM		\$10.18	
		RPLUMBER	09/07/2004	MASKING TAPE		\$0.64	
		GLDOWNS	09/23/2004	SHOP CLEANERS		\$77.77	
		ARATEX	09/30/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		NAPA	09/24/2004	WIRES		\$25.21	
		NAPA	09/21/2004	REFLECTION WAX		\$29.97	
		O'REILLY	10/04/2004	TAIL LIGHT		\$44.34	
		MOBILOIL	09/23/2004	FUEL CHARGES		\$203.29	
		O'REILLY	09/22/2004	TOGGLE SWITCH		\$4.99	
		ARATEX	09/23/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		RPLUMBER	09/15/2004	BUG SPRAY, HOOKS		\$14.67	
		ARATEX	09/30/2004	SHOP SUPPLIES		\$6.87	
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$258.29	
		O'REILLY	10/04/2004	ADAPTER		\$7.50	
		CHECKPOI	09/28/2004	FLUSH KIT FOR 1 TON		\$5.00	
		MATHIS	09/29/2004	CULVERT		\$479.61	

VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 12, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	RPLUMBER	09/16/2004	DUST MASKS		\$22.98	
		BUSYBEE	09/30/2004	ROLLER		\$82.50	
		HUGHES	09/24/2004	SIGNS		\$100.35	
		ARATEX	09/30/2004	SHOP SUPPLIES		\$11.23	
		SNAPON	09/30/2004	1/2 DR AIR IMPACT		\$67.25	
		ANDERSON	09/23/2004	ADJUSTING RING		\$55.50	
		RPLUMBER	09/17/2004	RAID HOUSE FOGGER		\$16.18	
		ILMO	09/23/2004	OXYGEN TANK & QXYGEN		\$14.27	
		<b>STREETS DEPT 601 TOTAL</b>					<b><u>\$2,259.07</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$14,667.30</u></b>	
110	601	ANDERSON	09/01/2004	MATERIALS FOR PARKVIEW		\$872.00	
		SPFLDPLS	09/17/2004	COUPLERS, TIES		\$72.00	
		GREENE	09/27/2004	PARKVIEW PROJECTS		\$1,673.42	
		BIGGS	09/22/2004	PARKVIEW JOB		\$12,000.00	
		BIGGS	09/22/2004	PARKVIEW-DRAIN PIPE		\$800.00	
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b><u>\$15,417.42</u></b>	
500	101	ILVALLPA	10/04/2004	AGG SHOULDERS		\$1,079.27	
		BELLMAN	09/24/2004	SEALCOAT		\$391.57	
		RPLUMBER	09/09/2004	CONCRETE FORMS		\$19.14	
		CALENDAR	09/30/2004	2" OVERSIZE ROCK		\$144.25	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$1,634.23</u></b>	
600	101	ARATEX	09/30/2004	MAT SERVICE		\$29.90	
		LAKEAREA	09/30/2004	TRASH SERVICE		\$75.00	
		KOHLs	09/30/2004	UNIFORM EXPENSE	UNIFOR04	\$59.97	
		HUGHES	09/17/2004	1/0 RECLOSURE		\$3,500.00	
		JOURNAL	10/16/2004	NEWSPAPER RENEWAL		\$83.98	
		ARATEX	09/30/2004	SHOP SUPPLIES		\$34.04	
		ITRON	09/22/2004	QUARTERLY SUPPORT		\$943.47	
		O'REILLY	08/21/2004	CLEARANCE LIGHT		\$3.79	
		MCI	09/25/2004	LONG DISTANCE CHARGES		\$42.97	

VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 12, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ONBINSUR	09/14/2004	BOILER & MACHINERY INS		\$6,276.00
		ARATEX	09/30/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		AMERITEC	09/16/2004	PHONE CHARGES		\$99.70
		ARCHPAGI	09/28/2004	PAGING SERVICE		\$55.97
		ILMO	09/23/2004	OXYGEN TANK & QXYGEN		\$14.27
		BATTPLUS	09/24/2004	BATTERIES		\$85.14
		ALTORFER	09/17/2004	CATERPILLAR RENTAL		\$1,450.00
		ARATEX	09/30/2004	SHOP SUPPLIES		\$11.23
		NAPA	09/21/2004	REFLECTION WAX		\$29.97
		WATTS	09/23/2004	TONER FOR COPY MACHINE		\$72.00
		O'REILLY	09/22/2004	TOGGLE SWITCH		\$4.99
		THERMODY	09/30/2004	PEDESTAL		\$1,912.45
		BRECKDEV	10/04/2004	LOT REBATES		\$900.00
		GREENE	09/27/2004	SUB-STATION ENGINEERING		\$2,571.78
		GREENE	09/27/2004	CADD DRAFTING		\$1,126.32
		POLAR	10/05/2004	DRINKING WATER SERVICE		\$10.32
		BRWNSTWN	09/23/2004	CABLE & CONNECTORS		\$4,235.60
		ARATEX	09/30/2004	MAT SERVICE		\$23.67
		GLNBRUNK	09/22/2004	OFFICE SUPPLIES		\$10.53
		O'REILLY	09/30/2004	FILTERS		\$35.41
		GLNBRUNK	09/22/2004	OFFICE SUPPLIES		\$24.88
		LIBERTY	09/21/2004	BROOM		\$10.19
		GLDOWNS	09/23/2004	SHOP CLEANERS		\$77.78
		RPLUMBER	09/07/2004	MASKING TAPE		\$0.65
		WASTEMGT	10/01/2004	TRASH SERVICE		\$42.55
		DUGAN	09/30/2004	TIRES, STEMS		\$133.50
		CWLP	09/24/2004	SUB-STATION READING		\$53.72
		ARATEX	09/30/2004	MAT SERVICE		\$14.53
		O'REILLY	10/04/2004	ADAPTER		\$7.49
		ACS	09/20/2004	FORMS		\$52.73
		RPLUMBER	09/22/2004	BULBS		\$13.96
		VERMEER	09/21/2004	SPROCKET, CHAIN		\$2,282.08
		SCHULTE	09/24/2004	MARKING FLAGS & PAINT		\$199.75
		VERIZON	09/13/2004	PHONE CHARGES		\$35.11
		CROSSROA	10/04/2004	DOOR LOCK ASSY.		\$40.26
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$32.89
		SNAPON	09/30/2004	1/2 DR AIR IMPACT		\$67.25
		VERIZON	09/19/2004	PHONE CHARGES		\$15.60
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$56.21
		ARATEX	09/23/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		TRANSCEN	09/20/2004	FILL SAND		\$316.78
		VERIZON	09/16/2004	PHONE CHARGES		\$285.80
		VERIZON	09/19/2004	PHONE CHARGES		\$13.87
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$162.40
		VERIZON	09/16/2004	PHONE CHARGES		\$15.59
		VERIZON	09/22/2004	PHONE CHARGES		\$66.65

**ELECTRIC FUND TOTAL****\$27,724.31**

VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 12, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	09/16/2004	PHONE CHARGES		\$15.60
		VERIZON	09/22/2004	PHONE CHARGES		\$66.66
		VERIZON	09/16/2004	PHONE CHARGES		\$285.81
		VERIZON	09/19/2004	PHONE CHARGES		\$13.87
		SNAPON	09/30/2004	1/2 DR AIR IMPACT		\$67.25
		VERIZON	09/19/2004	PHONE CHARGES		\$15.59
		SCHULTE	09/24/2004	MARKING FLAGS & PAINT		\$199.75
		SANITARY	10/04/2004	SANITARY SEWER EXPENSE		\$17,186.57
		RPLUMBER	09/07/2004	MASKING TAPE		\$0.65
		WASTEMGT	10/01/2004	TRASH SERVICE		\$42.55
		POLAR	10/05/2004	DRINKING WATER SERVICE		\$10.33
		PDCLABS	09/15/2004	WATER TESTING		\$50.00
		NAPA	09/21/2004	REFLECTION WAX		\$29.97
		WATTS	09/23/2004	TONER FOR COPY MACHINE		\$72.00
		NAPA	09/21/2004	HALOGEN LIGHT		\$124.56
		MIDWEST	09/28/2004	ITRON METERS		\$16,000.00
		MIDWEST	09/21/2004	BRONZE BASES		\$720.00
		MIDWEST	09/21/2004	PITS, METERS, LIDS		\$3,918.20
		MCI	09/25/2004	LONG DISTANCE CHARGES		\$42.98
		KOHL'S	09/30/2004	UNIFORM EXPENSE	UNIFOR04	\$59.98
		NATLWATE	09/23/2004	CONNECTORS & BEARINGS		\$171.83
		NATLWATE	09/23/2004	BEARINGS		\$63.12
		JOURNAL	10/16/2004	NEWSPAPER RENEWAL		\$83.98
		ACS	09/20/2004	FORMS		\$52.74
		ILMO	09/23/2004	OXYGEN TANK & OXYGEN		\$14.27
		ILMETER	10/01/2004	SADDLES		\$47.00
		ILMETER	09/29/2004	COUPLINGS, CORP STOPS		\$1,069.25
		ILMETER	09/22/2004	UNIONS, RINGS		\$296.05
		O'REILLY	09/22/2004	TOGGLE SWITCH		\$4.99
		ILMETER	09/17/2004	COMP TEE, ADAPTERS		\$66.20
		GLNBRUNK	09/22/2004	OFFICE SUPPLIES		\$10.53
		GLNBRUNK	09/22/2004	OFFICE SUPPLIES		\$24.88
		O'REILLY	09/30/2004	FILTERS		\$35.41
		O'REILLY	09/30/2004	RATCHET		\$77.98
		GLDOWNS	09/23/2004	SHOP CLEANERS		\$77.78
		CWLP	09/21/2004	WATER CHARGES		\$17,693.99
		CWLP	09/21/2004	ELECTRIC CHARGES		\$2,164.11
		O'REILLY	10/04/2004	ADAPTER		\$7.49
		CWLP	09/21/2004	WATER CHARGES		\$56,290.79
		CINGULAR	09/23/2004	MOBILE PHONE CHARGES		\$169.36
		ARATEX	09/30/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82

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VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 12, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	09/30/2004	SHOP SUPPLIES		\$11.23
		ARATEX	09/30/2004	MAT SERVICE		\$23.67
		ARATEX	09/30/2004	MAT SERVICE		\$14.53
		LIBERTY	09/21/2004	BROOM		\$10.19
		ARATEX	09/23/2004	UNIFORM EXPENSE	UNIFOR04	<u>\$1.82</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$117,407.33</u>
900	101	JOSWIAKD	09/01/2004	CONSULTANT EXPENSE		<u>\$1,037.00</u>
<b>TIF FUND TOTAL</b>						<u>\$1,037.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$177,887.59</u>