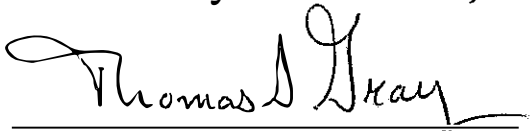


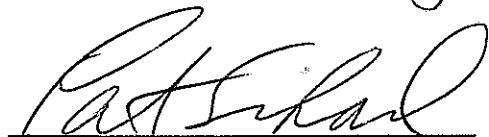
RESOLUTION 36-04

**ACCOUNTS PAYABLE
NOVEMBER 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 November, 2004.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



11/19/04 10:12:40

VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 23, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	11/09/2004	STATE W/H		\$2,285.33	
		DEPTREV	11/15/2004	STATE W/H OVERPAYMENT		\$20,413.83	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$22,699.16</u>
	101	MCKAINDO	11/01/2004	PLUMBING INSPECTIONS		\$350.00	
		MCKAINDO	11/15/2004	PLUMBING INSPECTIONS		\$350.00	
		JLPBUILD	11/02/2004	INSPECTIONS		\$1,000.00	
		TOLLIVER	11/08/2004	INSPECTIONS		\$4,415.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$6,115.00</u>
	501	FULLINGT	11/01/2004	UNIFORM EXPENSE	UNIFOR04	\$94.49	
		POLICE DEPT 501 TOTAL					<u>\$94.49</u>
	601	CITICORP	11/15/2004	STREET SWEEPER LEASE		\$1,411.04	
		STREET DEPT 601 TOTAL					<u>\$1,411.04</u>
GENERAL FUND TOTAL						<u>\$30,319.69</u>	
150	101	UCB	11/09/2004	SQUAD CAR LEASE		\$2,037.99	
POLICE UTILITY TAX EQUIPMENT FUND TOTAL						<u>\$2,037.99</u>	
400	101	PETERSHL	11/03/2004	GRAVEDIGGING-MEIER		\$340.00	
		PETERSHL	11/05/2004	GRAVEDIGGING-SCHROLL		\$340.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$780.00</u>	
600	101	A.C.T.S	11/04/2004	RE-ISSUE CHECK		\$920.00	
		AMLEGION	11/15/2004	BEVERAGE COST		\$100.00	
		IMEA	11/02/2004	ELECTRIC EXPENSE		\$294,566.94	
		INB	11/09/2004	EQUIPMENT LEASE PAYMENT		\$2,055.79	
		MCANARNE	11/15/2004	CONSULTANT FEES		\$2,000.00	
		PURCHASE	11/09/2004	METER POSTAGE		\$500.00	
		O'KEEFEA	11/05/2004	UNIFORM EXPENSE	UNIFOR04	\$43.60	
ELECTRIC FUND TOTAL						<u>\$300,186.33</u>	
700	101	INB	11/09/2004	EQUIPMENT LEASE PAYMENT		\$4,368.54	
		PURCHASE	11/09/2004	METER POSTAGE		\$500.00	
		O'KEEFEA	11/05/2004	UNIFORM EXPENSE	UNIFOR04	\$43.59	
WATER AND SEWER FUND TOTAL						<u>\$4,912.13</u>	
TOTAL ALL FUNDS						<u>\$338,236.14</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	11/15/2004	INSURANCE W/H		\$27.30	
		BC/BS	11/11/2004	INSURANCE W/H		\$27,258.58	
		BC/BS	11/11/2004	PREMIUM DUE FROM CFD		\$6,515.82	
		AFLAC	11/15/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		AMERITUS	11/04/2004	EMPLOYEE INSURANCE W/H		\$3,364.12	
		AMERITUS	11/04/2004	PREMIUM DUE FROM CFD		<u>\$777.12</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$37,959.46</u>
101		VERIZON	11/01/2004	PHONE CHARGES		\$114.30	
		STHCNTY	10/31/2004	NOTICES IN CLARION		\$29.00	
		SHELL	11/02/2004	FUEL CHARGES		\$171.27	
		ICC	08/11/2004	FORMS		\$194.92	
		LEVIRAYS	10/31/2004	NETWORKING		\$300.00	
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$64.23	
		SHWIRELE	11/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		CAPWASTE	10/31/2004	CLEAN UP DUMPSTERS		<u>\$8,195.40</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$9,102.12</u>
201		BROWNTER	11/01/2004	CEMETERY MOWING SERVICE		\$1,257.00	
		CEMETERY DEPT 201 TOTAL					<u>\$1,257.00</u>
301		SPFDFARM	11/12/2004	COUPLER, ANTI-FREEZE		\$41.85	
		SHELL	11/02/2004	FUEL CHARGES		\$529.62	
		DAVEEXHA	11/05/2004	PARTS ON EXHAUST SYSTEM		\$115.00	
		VERIZON	11/01/2004	PHONE CHARGES		\$101.11	
		VERIZON	10/28/2004	PHONE CHARGES		\$102.52	
		SPFLDTRU	11/10/2004	TRUCK INSPECTION		\$17.50	
		AECFIRE	10/29/2004	CAP & CHAIN		\$18.00	
		HERITAGE	11/09/2004	CYLINDERS		\$387.21	
		DAVEEXHA	11/05/2004	LABOR ON EXHAUST SYSTEM		\$40.00	
		BUCKLEYS	10/31/2004	SOCCER FIELD IRRIGATION		\$108.00	
		CINGULAR	10/31/2004	REC-MOBILE PHONE CHARGES		\$101.05	
		CARVER'S	10/26/2004	PARTS FOR MOWER		\$103.53	
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$41.81	
		CARVER'S	11/08/2004	STRAP FOR BLOWER		\$9.27	
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$39.35	
		CILCO	11/15/2004	NATURAL GAS CHARGES		<u>\$200.72</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,956.54</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SHELL	11/02/2004	FUEL CHARGES		\$1,379.34	
		O'REILLY	11/08/2004	STABILIZER		\$2.50	
		SHELL	11/02/2004	FUEL CHARGES		\$26.17	
		ARATEX	11/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		POLAR	11/15/2004	DRINKING WATER SERVICE		\$27.10	
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$147.13	
		O'HERRON	10/19/2004	NAME TAG		\$10.83	
		SNAPON	11/04/2004	SOCKET SET		\$34.32	
		O'REILLY	11/05/2004	AUTO TESTER, REEL		\$11.99	
		O'HERRON	10/19/2004	HANDCUFFS		\$44.48	
		O'REILLY	11/10/2004	FILTER		\$15.04	
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$29.74	
		COMREVOL	10/28/2004	COMMUNICATION CHARGES		\$447.75	
		NEALTIRE	11/03/2004	TIRES		\$271.80	
		RI-TEC	10/27/2004	CLEANERS, PLIERS		\$101.08	
		NAPA	11/15/2004	WING NUTS		\$2.38	
		DUGAN	11/08/2004	MOUNT TIRES		\$40.00	
		NAPA	11/09/2004	HELI-COIL		\$11.74	
		NAPA	11/04/2004	DRAIN PAN, BULBS		\$42.00	
		MOLO	11/09/2004	BLADES, OIL, FLUIDS		\$103.76	
		MIDMOBIL	11/08/2004	REPAIR RADIO-TARTER		\$85.00	
		DUGAN	11/16/2004	WHEEL BALANCING		\$20.50	
		MIDMOBIL	11/08/2004	ICOM MOBILE RADIO		\$605.00	
		BATTPLUS	11/15/2004	BATTERY FOR BACK-UP		\$16.99	
		LANDMARK	11/05/2004	SWITCH		\$8.76	
		INFORMSY	10/29/2004	REPORT FORMS		\$209.97	
		ARATEX	11/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		POLICE DEPT 501 TOTAL					<u>\$3,698.99</u>
601		BEATTY	11/02/2004	SMV SIGNS		\$25.06	
		O'REILLY	11/05/2004	LED & FILTERS		\$126.68	
		HERITAGE	11/12/2004	BOLTS & COVERS		\$51.84	
		BEATTY	11/13/2004	COUPLERS, TIPS, HAIR PIN		\$98.30	
		CALENDAR	10/30/2004	ROCK		\$466.90	
		SNAPON	11/04/2004	SOCKET SET		\$34.32	
		O'REILLY	11/08/2004	TAIL LIGHT		\$39.18	
		SHELL	11/02/2004	FUEL CHARGES		\$26.17	
		CHECKPOI	11/03/2004	TIRES		\$213.96	
		SHELL	11/02/2004	FUEL CHARGES		\$1,219.07	
		FRIENDLY	11/05/2004	NOZZEL-BUMPER GUARD		\$104.90	
		O'REILLY	11/08/2004	STABILIZER		\$2.50	
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$201.70	
		ARATEX	11/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		KUNZ	11/04/2004	GAS TANK-MULCHER		\$25.00	
		RI-TEC	10/27/2004	CLEANERS, PLIERS		\$101.08	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ANDERSON	11/03/2004	INLET		\$265.00	
		AUTOBODY	11/08/2004	PARTS FOR 96-1 TON		\$57.00	
		MARTIN	11/02/2004	GASKET & FUEL PUMP		\$43.88	
		MARTIN	11/03/2004	TRANSMISSION OIL		\$37.82	
		MATHIS	11/08/2004	CONCRETE BLADE		\$98.10	
		MENARDS	11/03/2004	PVC PIPE		\$54.65	
		MENARDS	11/04/2004	TUBE STRAP & NAILS		\$34.18	
		MENARDS	11/09/2004	LIGHTS		\$21.76	
		MENARDS	11/09/2004	BUCKET OF TOOLS		\$16.97	
		WOODY'S	11/04/2004	GRADER BLADES		\$201.04	
		MIDMOBIL	11/08/2004	REPAIR OF RADIO EQUIP.		\$42.50	
		ARATEX	11/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		DUGAN	11/09/2004	WHEEL BALANCE		\$12.00	
		O'REILLY	11/10/2004	PLUG		\$11.98	
		WOODY'S	11/05/2004	SPREADER MOUNTING KIT		\$215.45	
		MOLO	11/09/2004	BLADES,OIL,FLUIDS		\$103.76	
		O'REILLY	11/05/2004	AUTO TESTER, REEL		\$11.99	
		AUTOBODY	11/08/2004	LABOR ON 96-1 TON		\$37.60	
		MRBATTER	11/09/2004	BATTERY		\$89.15	
		DUGAN	10/08/2004	TIRE REPAIR		\$101.25	
		NAPA	11/04/2004	DRAIN PAN,BULBS		\$42.01	
		NAPA	11/15/2004	WING NUTS		\$2.39	
		INTERSTA	11/04/2004	BATTERY		\$117.90	
		DUGAN	11/13/2004	TRUCK TESTING		\$12.15	
		NAPA	11/09/2004	HELI-COIL		\$11.74	
		NAPA	11/12/2004	MARKER LIGHTS		\$10.98	
		STREETS DEPT 601 TOTAL					<u>\$4,393.53</u>
GENERAL FUND TOTAL						<u>\$58,367.64</u>	
500	101	TRUMANFL	10/29/2004	DEERFIELD & GARDEN CT.		<u>\$2,942.09</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$2,942.09</u>	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$116.77
		NAPA	11/09/2004	HELI-COIL		\$11.75
		NAPA	11/15/2004	WING NUTS		\$2.39
		RI-TEC	10/27/2004	CLEANERS, PLIERS		\$101.08
		CILCO	11/15/2004	NATURAL GAS EXPENSE		\$86.74
		NAPA	11/04/2004	DRAIN PAN,BULBS		\$42.01
		O'REILLY	11/08/2004	STABILIZER		\$2.49
		MOLO	11/09/2004	BLADES,OIL,FLUIDS		\$103.77
		OFFICEMA	11/16/2004	OFFICE SUPPLIES		\$10.98
		ERMCO	01/09/2004	TRANSFORMERS PER BID		\$36,210.00
		OFFICEMA	11/08/2004	OFFICE SUPPLIES		\$26.29
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$32.09
		HUGHES	11/04/2004	METERS		\$821.74
		PITNEY	11/03/2004	METER MACHINE RENTAL		\$174.00
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$29.74
		MIDMOBIL	11/08/2004	ICOM PORTABLE RADIO		\$468.62
		POLAR	11/15/2004	DRINKING WATER SERVICE		\$7.10
		ICC	08/11/2004	ELECTRIC CODE HANDBOOK		\$116.00
		CWLP	10/29/2004	MAINTENANCE WORK		\$48.72
		DRUMMOND	11/03/2004	BONAFIDE		\$665.24
		ARATEX	11/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		RECC	10/31/2004	POLES		\$740.00
		SCHULTE	09/27/2004	MARKING FLAGS		\$375.00
		EGIZII	10/31/2004	SIGNAL REPAIR		\$443.54
		CARVER'S	11/03/2004	CARB FOR TREE TRIMMER		\$65.77
		LAKEAREA	10/31/2004	TRASH SERVICE PICK-UP		\$397.50
		KOHL'S	11/05/2004	UNIFORM EXPENSE	UNIFOR04	\$211.45
		BATTPLUS	11/04/2004	BATTERY		\$5.18
		SHELL	11/02/2004	FUEL CHARGES		\$594.61
		WATTS	11/02/2004	FAX RENTAL		\$40.00
		JULIE	11/01/2004	LOCATE PRINTER		\$105.50
		BANKTRST	11/10/2004	IML LEGISLATIVE EXP.		\$358.60
		SHELL	11/02/2004	FUEL CHARGES		\$26.17
		ELECTROL	10/30/2004	REPAIR ON VACUUM		\$47.27
		SIKICHGA	11/10/2004	FINAL AUDIT BILLING		\$500.00
		ERMCO	01/09/2004	TRANSFORMERS		\$32,470.00
		INFORMSY	10/29/2004	METER CARDS, FORMS, ENV.		\$194.47
		ILMO	11/04/2004	ARGON		\$94.22
		SNAPON	11/04/2004	SOCKET SET		\$34.33
		GLNBRUNK	11/04/2004	OFFICE SUPPLIES		\$86.38
		SPPDFARM	10/08/2004	UNIFORM EXPENSE	UNIFOR04	\$175.95
		ILMO	10/31/2004	OXYGEN & TANK		\$57.51
		SPPDFARM	11/13/2004	UNIFORM EXPENSE	UNIFOR04	\$409.88
		A.C.T.S.	11/11/2004	PRAIRIE GROVE BORE		\$3,520.00
		ROBBINS	11/17/2004	ELECTRIC REBATES		\$9,000.00

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SPFLDTRU	11/10/2004	TRUCK INSPECTION		\$17.50
		O'REILLY	11/05/2004	AUTO TESTER, REEL		\$11.99
		IDOT	11/01/2004	TRAFIC SIGNAL MOD		\$2,267.65
		ARATEX	11/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		VERIZON	11/07/2004	PHONE CHARGES		<u>\$26.97</u>
ELECTRIC FUND TOTAL						<u>\$91,358.58</u>
700	101	VERIZON	11/07/2004	PHONE CHARGES		\$26.98
		SNAPON	11/04/2004	SOCKET SET		\$34.33
		SIKICHGA	11/10/2004	FINAL AUDIT BILLING		\$500.00
		SHELL	11/02/2004	FUEL CHARGES		\$26.17
		SHELL	11/02/2004	FUEL CHARGES		\$449.92
		WATTS	11/02/2004	FAX RENTAL		\$40.00
		WEBSTERS	01/02/2004	UNIFORM CHARGE	UNIFOR04	\$54.50
		SCHULTE	09/27/2004	MARKING FLAGS		\$375.00
		RECC	11/05/2004	ENERGY CHARGE		\$33.23
		RECC	11/05/2004	ENERGY CHARGE		\$102.61
		RECC	11/05/2004	SECURITY LIGHT		\$17.00
		POLAR	11/15/2004	DRINKING WATER SERVICE		\$7.10
		PITNEY	11/03/2004	METER MACHINE RENTAL		\$174.00
		PDCLABS	10/13/2004	WATER TESTING		\$62.50
		OFFICEMA	11/08/2004	OFFICE SUPPLIES		\$26.28
		OFFICEMA	11/16/2004	OFFICE SUPPLIES		\$10.99
		NAPA	11/15/2004	WING NUTS		\$2.39
		RI-TEC	10/27/2004	CLEANERS, PLIERS		\$101.08
		NAPA	11/09/2004	HELI-COIL		\$11.75
		NAPA	11/04/2004	DRAIN PAN, BULBS		\$42.01
		MOLO	11/09/2004	BLADES, OIL, FLUIDS		\$103.77
		O'REILLY	11/08/2004	STABILIZER		\$2.49
		MIDMOBIL	11/08/2004	ICOM BATTERY		\$53.00
		O'REILLY	11/08/2004	GASKETS, MANIFOLD SET		\$25.59
		JULIE	11/01/2004	LOCATE PRINTER		\$105.50
		INFORMSY	10/29/2004	METER CARDS, FORMS, ENV.		\$194.47
		ILMETER	11/05/2004	SADDLES, CORPS, YOKES		\$1,640.80
		ILMETER	11/04/2004	BRASS COMP TEE		\$102.40
		O'REILLY	11/05/2004	AUTO TESTER, REEL		\$12.00
		GLNBRUNK	11/04/2004	OFFICE SUPPLIES		\$86.39
		O'REILLY	11/10/2004	PLUGS, FILTERS		\$101.34
		ELECTROL	10/30/2004	REPAIR ON VACUUM		\$47.27
		DUGAN	11/10/2004	TIRES FOR JETTER		\$155.50
		CWLP	11/09/2004	WATER CHARGES		\$13,639.43
		CINGULAR	10/23/2004	MOBILE PHONE CHARGES		\$140.08
		ARATEX	11/11/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	11/04/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		A.C.T.S.	11/11/2004	WATER BORE ON SPRUCE ST.		<u>\$400.00</u>
TOTAL WATER AND SEWER FUND						<u>\$18,911.51</u>
TOTAL ALL FUNDS						<u>\$171,579.82</u>