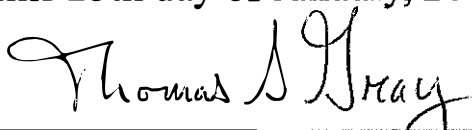


RESOLUTION 03-05

**ACCOUNTS PAYABLE
JANUARY 25, 2005**

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 25th day of January, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IDES	01/13/2005	4TH QTR. UNEMPLOYMENT		\$66.92	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$66.92</u>
	101	COMMERCE	01/06/2005	CENSUS COST EST. FEE		\$200.00	
		DOWNSTAT	01/06/2005	WINTER CONFERENCE		\$45.00	
		JLPBUILD	01/04/2005	INSPECTIONS		\$1,000.00	
		PETTYCAS	01/06/2004	CERTIFIED MAIL		\$3.13	
		MCKAINDO	01/12/2005	INSPECTIONS		\$350.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,598.13</u>
	301	PETTYCAS	12/03/2004	LIGHT TIMER		\$12.98	
		PETTYCAS	11/30/2004	MOUSE POISON		\$6.66	
		PETTYCAS	11/29/2004	PARKS-WASH TRUCK		\$1.75	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$21.39</u>
	501	PATTERSK	01/03/2005	TUITION REIMBURSEMENT		\$535.00	
		MIDMOBIL	01/05/2005	ALARM SYSTEM GRANT EQUIP.		\$30,595.18	
		POLICE DEPT 501 TOTAL					<u>\$31,130.18</u>
	601	CITICORP	01/10/2005	STREET SWEEPER LEASE		\$1,411.05	
		PETTYCAS	12/10/2004	DIESEL FUEL		\$26.00	
		PETTYCAS	12/02/2004	PART FOR SPREADER TRUCK		\$49.09	
		STREET DEPT 601 TOTAL					<u>\$1,486.14</u>
GENERAL FUND TOTAL						<u>\$34,302.76</u>	
150	501	UCB	01/14/2005	SQUAD CAR LEASE		\$2,037.99	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,037.99</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSHL	01/03/2005	YATES-GRAVE SERVICES		\$350.00
		PETERSHL	01/03/2005	HERST-STOUT-SERVICES		<u>\$700.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,050.00</u>
600	101	PETTYCAS	12/02/2004	CANDY CANES		\$1.75
		PETTYCAS	12/02/2004	LIGHTS FOR OFFICE TREE		\$21.40
		PETTYCAS	12/03/2004	PAPER PRODUCTS		\$5.69
		PETTYCAS	12/03/2004	PEPSI- CHRISTMAS PARTY		\$8.53
		PETTYCAS	12/21/2004	AERSOL SPRAY		\$1.60
		PETTYCAS	01/11/2005	LIGHT BULBS		\$1.68
		IMEA	01/03/2005	ELECTRIC EXPENSE		\$226,323.09
		INB	01/11/2005	LEASE PAYMENT		\$2,055.79
		MCLAUGHL	12/30/2004	UNIFORM EXPENSE	UNIFOR04	\$21.49
		HARMON'S	01/10/2005	CHRISTMAS PARTY EXP.		\$48.23
		USPOSTOF	12/30/2004	UTILITY BILLS POSTAGE		\$450.00
		MCANARNE	01/03/2005	JAN.-CONSULTANT FEES		\$2,000.00
		PETTYCAS	11/30/2004	CLUTCH CABLE		\$21.55
		POSBYPHN	01/05/2005	METER POSTAGE		<u>\$250.00</u>
ELECTRIC FUND TOTAL						<u>\$231,210.80</u>
700	101	PETTYCAS	01/11/2005	LIGHT BULBS		\$1.67
		POSBYPHN	01/05/2005	METER POSTAGE		\$250.00
		PETTYCAS	12/28/2004	UPS-WATER SAMPLES		\$5.38
		PETTYCAS	12/27/2004	ROPE		\$4.19
		PETTYCAS	12/21/2004	UPS-WATER SAMPLES		\$5.50
		USPOSTOF	12/30/2004	UTILITY BILLS POSTAGE		\$450.00
		PETTYCAS	12/21/2004	AERSOL SPRAY		\$1.59
		PETTYCAS	12/10/2004	WASH CARHARTS		\$4.25
		PETTYCAS	12/07/2004	MAIL WATER SAMPLES		\$5.85
		INB	01/14/2005	LEASE PAYMENT		\$4,368.54
		PETTYCAS	12/02/2004	CANDY CANES		\$1.75
		MCLAUGHL	12/30/2004	UNIFORM EXPENSE	UNIFOR04	<u>\$21.49</u>
WATER AND SEWER FUND TOTAL						<u>\$5,120.21</u>
900	101	JOSWIAKD	01/10/2005	CONSULTANT FEES FOR DEC.		<u>\$688.50</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$688.50</u>
TOTAL ALL FUNDS						<u>\$274,410.26</u>

VILLAGE OF CHATHAM
WARRANTS
JANUARY 25, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	02/01/2005	INSURANCE W/H		\$27.30	
		AFLAC	01/20/2005	INSURANCE W/H		\$16.52	
		BC/BS	01/12/2005	EMPLOYEE MEDICAL INS.		\$27,066.94	
		BC/BS	01/12/2005	PREMIUM DUE FROM CFD		<u>\$7,292.94</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$34,403.70</u>
101		STHCNTY	01/07/2005	PUBLIC HEARING NOTICE		\$14.50	
		STHCNTY	12/31/2004	PUBLICATIONS		\$172.50	
		SHELLFLE	01/01/2005	FUEL CHARGES		\$151.74	
		AMERWAWO	12/29/2004	DUES		\$67.00	
		ARATEX	01/13/2005	MAT SERVICE		\$12.03	
		LONG	12/25/2004	ATTORNEY FEES		\$2,465.93	
		LEVIRAYS	01/04/2005	AS/400 SUPPORT		\$125.00	
		ILGISASS	01/17/2005	MEMBERSHIP FEES		\$30.00	
		BURKETER	01/17/2005	LOCATION SKETCH MAP		\$70.00	
		BURKETER	01/17/2005	SO. PARK SUB. REVIEW		\$175.00	
		BURKETER	01/17/2005	FOXX CREEK-PLAT 7 REVIEW		\$70.00	
		BURKETER	01/17/2005	OAKBROOK-PLAT 14 REVIEW		\$52.50	
		WOODCURT	01/18/2005	FAUCET REPAIR-WOMENS		\$65.00	
		VERIZON	01/01/2005	PHONE CHARGES		\$121.80	
		BANKTRST	01/12/2005	LUNCH MEETING EXPENSE		\$41.45	
		ARATEX	01/13/2005	MAT SERVICE		<u>\$16.83</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$3,651.28</u>
301		LOWES	01/12/2005	PAINT, GLUE		\$36.79	
		VERIZON	12/28/2004	PHONE CHARGES-REC LINE		\$101.65	
		SHELLFLE	01/01/2005	FUEL CHARGES		\$281.91	
		VERIZON	01/01/2005	PHONE CHARGES		\$108.05	
		HUGHES	01/06/2004	MOWING AHEAD SIGNS		\$673.18	
		CINGULAR	12/31/2004	MOBILE PHONE CHARGES		\$75.35	
		HERITAGE	01/05/2004	HEADLIGHT SWITCH		\$20.23	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,297.16</u>
501		O'REILLY	01/03/2005	FILTERS		\$47.07	
		NAPA	01/14/2005	V-BELT, PULLEY		\$58.96	
		MOLO	01/11/2005	ANTI FREEZE-OIL		\$41.50	
		ARATEX	01/13/2005	SHOP SUPPLIES		\$12.87	
		LOWES	01/18/2005	SWEEPER FILTERS		\$4.99	
		BATTPLUS	01/05/2005	CAMERA BATTERY		\$53.99	
		LOWES	01/17/2005	WINDOW BLIND		\$42.96	
		BATTPLUS	01/05/2005	BATTERIES		\$17.76	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 25, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SCHLOSSE	01/12/2005	TRANSMISSION RE-BUILD		\$1,724.99	
		ARATEX	01/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		WATTS	12/28/2004	FAX RENTAL THRU 03-05		\$248.00	
		SHELLFLE	01/01/2005	FUEL CHARGES		\$1,387.51	
		SHELLFLE	01/01/2005	FUEL CHARGES		\$18.05	
		ARATEX	01/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		VERIZON	01/14/2005	EVIDENCE RECORDS		\$750.00	
		A-1LOCK	01/18/2005	REPAIR BACK DOOR LOCK		\$44.00	
		LAWSON	01/05/2005	NUTS,BOLTS,WASHERS		\$52.53	
		O'REILLY	01/11/2004	ADDITIVE		\$9.23	
		CINGULAR	12/31/2004	MOBILE PHONE CHARGES		\$12.28	
		LANDMARK	01/06/2005	SEAL		\$18.06	
		COMREVOL	01/11/2005	COMMUNICATION CHARGES		\$447.75	
		K'S	01/05/2005	VHS TAPES		\$19.94	
		TUXHORN	01/11/2005	TOWING		\$50.00	
		DRUMMOND	12/30/2004	ENGAGE CLEANERS		\$48.51	
		ILFIRE	10/01/2004	2005 MEMBERSHIP DUES		\$375.00	
		HERITAGE	01/13/2005	HARNES		\$6.34	
		HERITAGE	01/10/2005	SWITCH, VALVE		\$84.32	
		GALL'S	01/05/2005	LATEX GLOVES		\$68.45	
		O'REILLY	01/14/2005	STARTER		\$85.49	
		GLENWOOD	01/14/2005	YEARBOOK AD		\$90.00	
		POLICE DEPT 501 TOTAL					\$5,824.17
601		O'REILLY	01/11/2004	ADDITIVE		\$9.24	
		REDWING	01/03/2005	UNIFORM EXPENSE	UNIFOR05	\$116.45	
		OFFICEMA	01/06/2005	POST-IT NOTES,NOTE PADS		\$14.18	
		OFFICEMA	01/13/2005	CHAIRMAT		\$51.99	
		ARATEX	01/13/2005	SHOP SUPPLIES		\$12.87	
		ARATEX	01/13/2005	SHOP SUPPLIES		\$6.87	
		ARATEX	01/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		O'REILLY	01/03/2005	FILTERS		\$47.07	
		HERITAGE	01/13/2005	HARNES		\$6.35	
		ALTORFER	01/10/2005	FILTERS		\$104.75	
		NAPA	01/07/2005	FUEL FILTER		\$65.02	
		MRBATTER	01/13/2005	RE-BUILD DEWALT BATTERY		\$189.75	
		MOLO	01/11/2005	ANTI FREEZE-OIL		\$41.50	
		DRUMMOND	12/30/2004	ENGAGE CLEANERS		\$48.51	
		SHELLFLE	01/01/2005	FUEL CHARGES		\$724.32	
		WOODY'S	01/11/2005	V-BELT		\$5.65	
		MERVIS	01/18/2005	FLAT BAR STEEL FOR PLOW		\$24.50	
		MENARDS	01/12/2005	12 X 27 VINYL RUNNER		\$9.55	
		MARTIN	01/14/2005	PUSH PULL CABLE		\$192.92	
		WOODY'S	01/11/2005	V-BELT		\$13.68	
		ARATEX	01/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 25, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	LOWES	01/18/2005	SWEEPER FILTERS		\$4.99	
		COMPCARE	01/17/2004	PENS, GLUE		\$13.30	
		O'REILLY	01/07/2005	DISC PAD SET		\$141.66	
		LOWES	01/13/2005	WELDER PAD		\$53.88	
		SHELLFLE	01/01/2005	FUEL CHARGES		\$18.05	
		LAWSON	01/05/2005	NUTS,BOLTS,WASHERS		\$52.53	
		SPFDOVER	01/07/2005	GARAGE DOOR REPAIR		\$150.00	
		CALENDAR	12/31/2004	ROCK		\$344.54	
		CALENDAR	12/31/2004	ROCK		\$270.71	
		STREETS DEPT 601 TOTAL					<u>\$2,738.45</u>
GENERAL FUND TOTAL						<u>\$47,914.76</u>	
500	101	PHBRGHTN	01/07/2005	COLD PATCH		<u>\$89.74</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$89.74</u>	
600	101	ARATEX	01/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		LEVIRAYS	01/04/2005	NETWORKING		\$150.00	
		WATTS	01/03/2005	FAX RENTAL		\$40.00	
		LAWSON	01/05/2005	NUTS,BOLTS,WASHERS		\$52.53	
		ARATEX	01/13/2005	SHOP SUPPLIES		\$37.58	
		LASERINN	01/10/2005	MAINTENANCE AGREEMENT		\$49.50	
		LOWES	01/18/2005	SWEEPER FILTERS		\$4.99	
		ARATEX	01/13/2005	MAT SERVICE		\$12.03	
		KOHL'S	01/05/2005	UNIFORM EXPENSE	UNIFOR05	\$66.78	
		ARATEX	01/13/2005	MAT SERVICE		\$32.61	
		JULIE	01/03/2005	DECEMBER LOCATE PRINTER		\$50.87	
		PSI	12/31/2004	GROUND TESTING-SUB ST.		\$2,360.38	
		BANKTRST	01/12/2005	LUNCH MEETING EXPENSE		\$15.00	
		O'REILLY	01/03/2005	PLUGS,HOSE,PUMP		\$69.98	
		ILMO	12/31/2004	DEC TANK & OXYGEN		\$57.51	
		ARATEX	01/13/2005	SHOP SUPPLIES		\$12.88	
		MOLO	01/11/2005	ANTI FREEZE-OIL		\$41.51	
		VERIZON	01/07/2005	PHONE CHARGES		\$29.73	
		SHWIRELE	01/12/2005	CAR ADAPTERS		\$25.00	
		NAPA	01/05/2005	BELT,GASKET		\$43.41	
		BANKTRST	01/12/2005	DATA MODEM CONNECT		\$72.96	
		IBM	01/09/2005	MAINTENANCE AGREEMENT		\$269.67	
		NAPA	01/14/2005	V-BELT,PULLEY		\$82.18	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 25, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	12/21/2004	METERS		\$1,643.48
		HERITAGE	01/13/2005	HARNES		\$6.35
		HUGHES	12/22/2004	METER-PLUMMER DEV.		\$707.27
		GLNBRUNK	01/13/2005	OFFICE SUPPLIES		\$25.56
		OFFICEMA	01/06/2005	POST-IT NOTES,NOTE PADS		\$47.25
		O'REILLY	01/03/2005	FILTERS		\$47.08
		OFFICEMA	01/14/2005	PRINTER CARTRIDGES		\$17.99
		BANKTRST	01/12/2005	ADAPTER		\$14.97
		O'REILLY	01/11/2004	ADDITIVE		\$9.24
		HUGHES	12/21/2004	TAGS,SETTING POLES		\$528.00
		PITNEY	01/03/2005	POSTAGE METER RENTAL		\$147.00
		BATTPLUS	01/05/2005	BATTERIES		\$39.00
		SPFDFARM	12/20/2004	UNIFORM EXPENSE	UNIFOR05	\$28.48
		SHELLFLE	01/01/2005	FUEL CHARGES		\$18.05
		ARATEX	01/13/2005	MAT SERVICE		\$23.92
		GLNBRUNK	01/13/2005	OFFICE SUPPLIES		\$147.26
		RICHARDS	01/06/2005	RED INK STAMP PADS		\$11.00
		OFFICEDE	01/06/2005	OFFICE SUPPLIES		\$43.19
		SAM'S	01/04/2005	BULBS, TRASH BAGS		\$45.06
		SHELLFLE	01/01/2005	FUEL CHARGES		\$612.98
		ARATEX	01/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81
		GLDOWNS	01/07/2005	CLEANERS		\$158.90
		HUGHES	01/12/2005	RATCHET, CLAMPS, ETC.		\$408.50
		DRUMMOND	12/30/2004	ENGAGE CLEANERS		\$48.52
		HUGHES	*01/12/2005	SAFETY GLASSES		\$16.00

ELECTRIC FUND TOTAL**\$8,375.77**

700	101	SAM'S	01/04/2005	BULBS, TRASH BAGS		\$45.06
		SHELLFLE	01/01/2005	FUEL CHARGES		\$438.51
		RICHARDS	01/06/2005	RED INK STAMP PADS		\$11.00
		RECC	01/07/2005	ENERGY CHARGES		\$17.33
		RECC	01/07/2005	ENERGY CHARGES		\$124.40
		SHELLFLE	01/01/2005	FUEL CHARGES		\$18.06
		SPFDFARM	01/18/2005	GLOVES		\$21.98
		SPFDFARM	11/30/2004	COUPLER		\$7.29
		RECC	01/07/2005	ENERGY CHARGES		\$33.47
		SPFDFARM	12/20/2004	UNIFORM EXPENSE	UNIFOR05	\$28.49
		SPFDFARM	12/20/2004	UNIFORM EXPENSE	UNIFOR05	\$32.97
		PITNEY	01/03/2005	POSTAGE METER RENTAL		\$147.00
		PDCLABS	12/31/2004	WATER TESTING		\$50.00
		OFFICEMA	01/14/2005	PRINTER CARTRIDGES		\$18.00
		OFFICEMA	01/06/2005	POST-IT NOTES,NOTE PADS		\$47.25

VILLAGE OF CHATHAM
WARRANTS
JANUARY 25, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NAPA	01/07/2005	EMG LITE		\$43.59
		MOLO	01/11/2005	ANTI FREEZE-OIL		\$41.51
		VERIZON	01/07/2005	PHONE CHARGES		\$29.72
		MIDWEST	01/10/2005	RINGS		\$1,351.00
		MIDWEST	01/10/2005	METERS		\$3,840.00
		LOWES	01/18/2005	SWEEPER FILTERS		\$4.99
		LEVIRAYS	01/04/2005	NETWORKING		\$150.00
		LAWSON	01/05/2005	NUTS,BOLTS,WASHERS		\$52.53
		WATTS	01/03/2005	FAX RENTAL		\$40.00
		LASERINN	01/10/2005	MAINTENANCE AGREEMENT		\$49.50
		JULIE	01/03/2005	DECEMBER LOCATE PRINTER		\$50.88
		J&JELECT	12/31/2004	MOTOR REPAIR-PUMP HOUSE		\$1,345.40
		ILMETER	01/03/2005	ADAPTER		\$6.38
		IBM	01/09/2005	MAINTENANCE AGREEMENT		\$269.67
		SHWIRELE	01/12/2005	CAR ADAPTERS		\$25.00
		NATLWATE	01/10/2005	SADDLES		\$1,036.14
		HERITAGE	01/13/2005	HARNESS		\$6.35
		GLNBRUNK	01/13/2005	OFFICE SUPPLIES		\$25.56
		GLNBRUNK	01/13/2005	OFFICE SUPPLIES		\$147.26
		GLDOWNS	01/07/2005	LIFT STATION DEGREASERS		\$594.20
		DRUMMOND	12/30/2004	ENGAGE CLEANERS		\$48.52
		CWLP	01/11/2005	WATER CHARGES		\$16,167.14
		CORRPRO	12/22/2004	08-04 TO 7-05 CONTRACT		\$525.00
		CHAT66	01/04/2004	VALVE STEM		\$8.00
		BANKTRST	01/12/2005	ADAPTER		\$14.98
		BANKTRST	01/12/2005	DATA MODEM CONNECT		\$72.96
		O'REILLY	01/03/2005	FILTERS		\$47.08
		BANKTRST	01/12/2005	LUNCH MEETING EXPENSE		\$15.00
		ARATEX	01/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.82
		ARATEX	01/13/2005	SHOP SUPPLIES		\$12.88
		ARATEX	01/13/2005	MAT SERVICE		\$23.92
		ARATEX	01/13/2005	MAT SERVICE		\$12.04
		O'REILLY	01/11/2004	ADDITIVE		\$9.24
		ARATEX	01/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.82
		ICL	01/03/2005	SEWER CLEANER		\$119.61
		LAKESPFD	01/10/2005	PUMP		\$31.95
		ALTORFER	01/10/2005	FILTERS		<u>\$104.75</u>

WATER AND SEWER FUND TOTAL

\$27,367.20

TOTAL ALL FUNDS

\$83,747.47