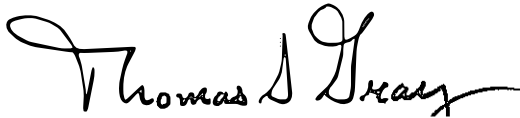


RESOLUTION 04-05

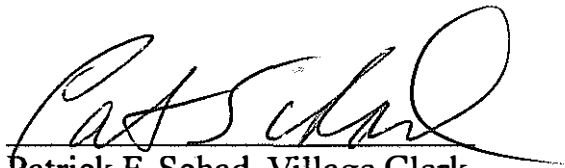
**ACCOUNTS PAYABLE
FEBRUARY 8, 2005**

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 08th day of February, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 8, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	01/21/2005	INS W/H		\$701.78	
		LOCAL965	01/21/2005	UNION DUES W/H		\$431.29	
		LOCAL51	01/21/2005	UNION DUES W/H		\$360.36	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1493.43</u>
	101	JLPBUILD	01/31/2005	INSPECTIONS		\$1,000.00	
		MCKAINDO	01/12/2005	INSPECTIONS		\$280.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,280.00</u>
	501	MAUMARTY	01/31/2005	REIMBURSEMENT ESDA DINNER		\$222.82	
		SONYLARE	01/25/2005	CAMERA REPAIR		\$108.00	
		POLICE DEPT 501 TOTAL					<u>\$330.82</u>
GENERAL FUND TOTAL						<u>\$3,104.25</u>	
400	101	PETERSHL	01/27/2005	YATES-GRAVE SERVICES		\$350.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>	
600	101	USPOSTOF	01/26/2005	UTILITY BILLS POSTAGE		\$475.00	
		MCANARNE	01/31/2005	FEB.-CONSULTANT FEES		\$2,000.00	
ELECTRIC FUND TOTAL						<u>\$2,475.00</u>	
700	101	USPOSTOF	01/26/2005	UTILITY BILLS POSTAGE		\$475.00	
WATER AND SEWER FUND TOTAL						<u>\$475.00</u>	
TOTAL ALL FUNDS						<u>\$6,404.25</u>	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	01/20/2005	INSURANCE W/H		\$108.00	
		FORTDEAR	01/20/2005	INSURANCE W/H		\$759.79	
		AMERITUS	01/18/2005	INSURANCE W/H		\$3,158.44	
		AMERITUS	01/18/2005	PREMIUM DUE FROM CFD		<u>\$777.12</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000					<u>\$4,803.35</u>
101		RPLUMBER	01/10/2005	BATTERIES		\$5.37	
		RPLUMBER	01/18/2005	FAUCET-WOMENS RESTROOM		\$71.99	
		STHCNTY	01/21/2005	PUBLIC HEARING NOTICES		\$11.50	
		REORDER	01/31/2005	DOCUMENT RECORDING		\$46.00	
		MCI	01/25/2005	LONG DISTANCE PHONE CHRGS		\$24.67	
		LOWES	02/01/2005	DUGOUT PAINT		\$88.00	
		SHWIRELE	02/01/2005	MONTHLY PAGER SERVICE		\$33.00	
		ARATEX	01/27/2005	MAT SERVICE		\$12.04	
		GREENE	01/25/2005	2005 ENGINEER DUTIES		\$964.88	
		GREENE	01/25/2005	2004 ENGINEER DUTIES		\$1,670.37	
		GREENE	01/25/2005	GLENDALE		\$663.25	
		GREENE	01/25/2005	PRAIRIE GROVE REVIEW		\$64.26	
		GREENE	01/25/2005	BRECKENRIDGE CONST.		\$96.39	
		SHWIRELE	01/21/2005	PHONE UP-GRADE(MAYOR)		\$320.00	
		CINGULAR	01/23/2005	PHONE CHARGES		\$77.76	
		ARATEX	01/27/2005	MAT SERVICE		<u>\$16.83</u>	
		ADMINISTRATION DEPT 101					<u>\$4,166.31</u>
301		RPLUMBER	01/10/2005	SCREWS,LUMBER,BITS		\$338.38	
		RPLUMBER	12/28/2004	SANDPAPER & SCREWS		\$33.00	
		RPLUMBER	01/20/2005	PICNIC TABLE SUPPLIES		\$210.77	
		MOBILOIL	01/23/2005	FUEL CHARGES		\$27.39	
		MCI	01/25/2005	LONG DISTANCE PHONE CHRGS		\$2.65	
		WASTEMGT	02/01/2005	TRASH PICK UP		\$89.30	
		RPLUMBER	01/25/2005	SCREWS, NUTS		\$27.18	
		CINGULAR	01/23/2005	PHONE CHARGES		\$58.13	
		RPLUMBER	01/12/2005	ENTRY LOCK		\$75.33	
		CILCO	01/19/2005	NATURAL GAS SERVICE		<u>\$785.27</u>	
		PARKS AND RECREATION DEPT 301					<u>\$1,647.40</u>
501		BATTPLUS	02/01/2005	RADIO BATTERY		\$194.95	
		NAPA	01/21/2005	DRAIN PAN		\$4.62	
		NAPA	01/19/2005	CLEANER,DRAIN PAN		\$13.02	
		MOLO	01/25/2005	ANTI FREEZE,OIL		\$59.74	
		O'REILLY	01/24/2005	TOGGLE SWITCH		\$3.14	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	POLAR	01/20/2005	DRINKING WATER SERVICE		\$19.35	
		MIDMOBIL	01/31/2005	ESDA RADIO BATTERY		\$18.20	
		MCI	01/25/2005	LONG DISTANCE PHONE CHRGS		\$34.11	
		ARATEX	01/27/2005	SHOP SUPPLIES		\$13.07	
		SAFETYKL	01/26/2005	OIL PICK UP		\$20.68	
		O'REILLY	01/18/2005	BRAKE CLEANER		\$11.94	
		ARATEX	01/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		PUBLICAG	01/18/2005	LEADERSHIP TRAINING		\$275.00	
		CINGULAR	01/23/2005	PHONE CHARGES		\$29.88	
		HERITAGE	01/19/2005	FLUID		\$12.68	
		VERIZON	01/16/2005	PHONE CHARGES		\$389.91	
		O'REILLY	02/01/2005	HOSE CLAMPS		\$6.90	
		O'REILLY	01/25/2005	LIGHT ASSEMBLY		\$19.99	
		ARATEX	01/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		CINGULAR	01/23/2005	PHONE CHARGES		\$94.59	
		SHWIRELE	01/18/2005	SGT. BRETSCHER PHONE		\$70.00	
		INTERSTA	01/27/2005	BATTERIES		\$56.95	
		O'REILLY	01/24/2005	STARTER		\$142.40	
		POLICE DEPT 501 TOTAL					<u>\$1,494.74</u>
601		XCESSORI	01/25/2005	RIVETS & BOLTS		\$204.00	
		RPLUMBER	01/04/2005	GLOVES		\$16.19	
		DRAKE	01/21/2005	HOSES, SWITCH, COUPLERS		\$170.00	
		RPLUMBER	01/05/2005	BRUSHES & PAINT		\$41.97	
		FRIENDLY	01/21/2005	FUEL MODULE		\$353.83	
		FRIENDLY	01/27/2005	SPEAKER		\$18.93	
		O'REILLY	01/25/2005	BRAKE PADS, ROTORS		\$285.43	
		ARATEX	01/27/2005	MAT SERVICE		\$6.87	
		RPLUMBER	01/06/2005	BUCKETS		\$3.18	
		RPLUMBER	01/07/2005	PAINT, ROLLER		\$53.25	
		RPLUMBER	01/07/2005	TAPE		\$7.39	
		ARATEX	01/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		CINGULAR	01/23/2005	PHONE CHARGES		\$58.13	
		RPLUMBER	01/12/2005	DRAIN ENDS		\$6.38	
		HERITAGE	01/19/2005	FLUID		\$12.68	
		O'REILLY	01/18/2005	BRAKE CLEANER		\$11.94	
		O'REILLY	01/25/2005	LIGHT ASSEMBLY		\$20.00	
		POLAR	01/20/2005	DRINKING WATER SERVICE		\$36.90	
		O'REILLY	01/24/2005	TOGGLE SWITCH		\$3.14	
		NAPA	01/27/2005	BATTERY BOX		\$11.19	
		NAPA	01/21/2005	DRAIN PAN		\$4.62	
		SPFLDPLS	01/27/2005	PIPE		\$178.50	
		NAPA	01/19/2005	CLEANER, DRAIN PAN		\$13.02	
		KOHL'S	01/24/2005	UNIFORM EXPENSE	UNIFOR05	\$93.60	
		SPFDFARM	01/18/2005	UNIFORM EXPENSE	UNIFOR05	\$44.98	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	LOWES	01/27/2005	LIGHT		\$46.73	
		ALTORFER	01/17/2005	BATTERY, COUPLING, RING		\$249.25	
		MOLO	01/25/2005	ANTI FREEZE, OIL		\$59.74	
		SAFETYKL	01/26/2005	OIL PICK UP		\$20.69	
		CINGULAR	01/23/2005	PHONE CHARGES		\$122.30	
		RPLUMBER	01/18/2005	GRADE STAKES		\$8.95	
		O'REILLY	02/01/2005	HOSE CLAMPS		\$6.90	
		MOBILOIL	01/23/2005	FUEL CHARGES		\$208.53	
		ARATEX	01/27/2005	SHOP SUPPLIES		\$13.07	
		MENARDS	01/19/2005	DRILL		\$124.99	
		MENARDS	01/19/2005	MORTOR		\$27.86	
		ARATEX	01/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		STREETS DEPT 601 TOTAL					<u>\$2,548.75</u>
GENERAL FUND TOTAL						<u>\$14,660.55</u>	
500	101	PHBRGHTN	01/21/2005	PATCH		\$166.62	
		PHBRGHTN	01/28/2005	PATCH		<u>\$198.74</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$365.36</u>	
600	101	INTERSTA	01/27/2005	BATTERIES		\$206.85	
		ARATEX	01/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		ARATEX	01/27/2005	SHOP SUPPLIES		\$37.58	
		MOBILOIL	01/23/2005	FUEL CHARGES		\$124.04	
		ARATEX	01/27/2005	MAT SERVICE		\$32.61	
		MCI	01/25/2005	LONG DISTANCE PHONE CHRGS		\$53.07	
		MOLO	01/25/2005	ANTI FREEZE, OIL		\$59.75	
		ARATEX	01/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.81	
		AMERITEC	01/16/2005	UNIFORM EXPENSE		\$99.68	
		LOWES	01/25/2005	BULBS		\$1.99	
		NAPA	01/19/2005	CLEANER, DRAIN PAN		\$13.02	
		WASTEMGT	02/01/2005	TRASH SERVICE		\$62.27	
		KOHL'S	01/21/2005	UNIFORM EXPENSE	UNIFOR05	\$66.58	
		ARATEX	01/27/2005	SHOP SUPPLIES		\$13.08	
		NAPA	01/21/2005	DRAIN PAN		\$4.62	
		VERIZON	01/13/2005	PHONE EXPENSE		\$36.24	
		NAPA	01/21/2005	GEAR WRENCH		\$19.40	
		VERIZON	01/19/2005	PHONE CHARGES		\$16.12	
		HUGHES	01/19/2005	FLEX CABLE		\$600.00	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	INFORMSY	01/17/2005	DEPOSIT ENVELOPES		\$168.39
		IMUA	01/21/2005	MONTHLY SAFETY TRAINING		\$500.00
		ILMO	01/17/2005	NITROGEN		\$48.58
		HUGHES	01/27/2005	WARNING LABELS		\$1,195.00
		POLAR	01/20/2005	DRINKING WATER SERVICE		\$3.22
		VERIZON	01/19/2005	PHONE CHARGES		\$13.94
		HERITAGE	01/19/2005	FLUID		\$12.68
		HUGHES	01/31/2005	REPAIR SLEEVES		\$445.00
		REDWING	01/26/2005	UNIFORM EXPENSE	UNIFOR05	\$231.55
		VERIZON	01/22/2005	PHONE CHARGES		\$63.25
		GLNBRUNK	01/27/2005	OFFICE SUPPLIES		\$65.94
		CWLP	01/26/2005	MAINTENANCE WORK		\$53.72
		RPLUMBER	01/04/2005	BULBS		\$1.69
		VERIZON	01/16/2005	PHONE CHARGES		\$16.12
		RPLUMBER	01/05/2005	TOILET FLAPPER		\$2.39
		AUTOBODY	01/19/2005	LABOR ON RANGER		\$126.90
		O'REILLY	01/25/2005	LIGHT ASSEMBLY		\$20.00
		ARATEX	01/27/2005	MAT SERVICE		\$23.92
		CROSSRDS	01/20/2005	DOOR SWITCH		\$21.20
		CINGULAR	01/23/2005	PHONE CHARGES		\$12.28
		O'REILLY	01/18/2005	BRAKE CLEANER		\$11.94
		CINGULAR	01/23/2005	PHONE CHARGES		\$31.35
		CINGULAR	01/23/2005	PHONE CHARGES		\$29.89
		ACS	01/28/2005	1099 FORMS		\$32.75
		RPLUMBER	01/17/2005	SMOKE ALARM		\$4.49
		VERIZON	01/16/2005	PHONE CHARGES		\$293.12
		CINGULAR	01/23/2005	PHONE CHARGES		\$6.29
		CILCO	01/19/2005	NATURAL GAS SERVICE		\$468.56
		ARATEX	01/27/2005	MAT SERVICE		\$12.03
		VERIZON	01/10/2005	PHONE EXPENSE		\$110.25
		CILCO	01/19/2005	NATURAL GAS SERVICE		\$106.75
		RPLUMBER	01/26/2005	TOILET REPAIR PART		\$1.09
		AUTOBODY	01/19/2005	PARTS FOR RANGER REPAIR		\$101.67
		O'REILLY	01/24/2005	TOGGLE SWITCH		\$3.15
		BRWNSTWN	01/27/2005	ELBOWS		\$3,540.00
		SAFETYKL	01/26/2005	OIL PICK UP		\$20.69
		O'REILLY	02/01/2005	HOSE CLAMPS		\$6.90
		BOBCAT	01/26/2005	GAS SPRING		\$29.40
ELECTRIC FUND TOTAL						<u>\$9,286.61</u>
700	101	SCHULTE	01/14/2005	MANHOLE HOOK		\$32.86
		SANITARY	02/08/2005	SANITARY EXPENSE		\$15,981.45

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SAFETYKL	01/26/2005	OIL PICK UP		\$20.69
		RPLUMBER	01/26/2005	TOILET REPAIR PART		\$1.10
		RPLUMBER	01/25/2005	SAND CLOTH		\$4.58
		RPLUMBER	01/17/2005	SMOKE ALARM		\$4.50
		VERIZON	01/16/2005	PHONE CHARGES		\$293.13
		RPLUMBER	01/05/2005	TOILET FLAPPER		\$2.39
		RPLUMBER	01/04/2005	BULBS		\$1.69
		VERIZON	01/16/2005	PHONE CHARGES		\$16.11
		ROBERTS	02/01/2005	LETTER SEWER TRUCK		\$65.00
		VERIZON	01/22/2005	PHONE CHARGES		\$63.25
		POLAR	01/20/2005	DRINKING WATER SERVICE		\$3.23
		VERIZON	01/19/2005	PHONE CHARGES		\$13.94
		NAPA	01/26/2005	U JOINTS, MOUNT ARM, PINS		\$104.01
		VERIZON	01/19/2005	PHONE CHARGES		\$16.11
		NAPA	01/21/2005	DRAIN PAN		\$4.63
		NAPA	01/19/2005	CLEANER, DRAIN PAN		\$13.03
		WASTEMGT	02/01/2005	TRASH SERVICE		\$62.28
		MOLO	01/25/2005	ANTI FREEZE, OIL		\$59.75
		MOBILOIL	01/23/2005	FUEL CHARGES		\$188.27
		MIDWEST	01/24/2005	RINGS		\$504.00
		MIDWEST	01/24/2005	METERS		\$8,000.00
		MCI	01/25/2005	LONG DISTANCE PHONE CHRGS		\$53.06
		LOWES	01/25/2005	BULBS		\$1.99
		SHWIRELE	01/26/2005	BELT CLIP-GRAGG		\$4.00
		PIONEER	01/05/2005	SEWER DEGREASER		\$1,731.18
		NATLWATE	01/21/2005	YOKES, UNION, CROP		\$1,125.80
		INFORMSY	01/17/2005	DEPOSIT ENVELOPES		\$168.39
		HERITAGE	01/19/2005	FLUID		\$12.68
		GLNBRUNK	01/27/2005	OFFICE SUPPLIES		\$65.94
		CWLP	01/19/2005	ELECTRIC EXPENSE		\$644.25
		CWLP	01/19/2005	WATER EXPENSE		\$51,761.33
		CINGULAR	01/23/2005	PHONE CHARGES		\$32.62
		O'REILLY	01/18/2005	BRAKE CLEANER		\$11.94
		CINGULAR	01/23/2005	PHONE CHARGES		\$6.30
		CILCO	01/19/2005	NATURAL GAS SERVICE		\$106.75
		CAPCTYPA	01/26/2005	PAPER TOWELS		\$76.45
		O'REILLY	01/24/2005	TOGGLE SWITCH		\$3.15
		BOBCAT	01/19/2005	BREAKER & MOUNT KIT		\$6,055.50
		O'REILLY	01/25/2005	BALL JOINT, LINK KIT		\$89.53
		ARATEX	01/27/2005	UNIFORM EXPENSE	UNIFOR05	\$1.82
		ARATEX	01/27/2005	SHOP SUPPLIES		\$13.08
		ARATEX	01/27/2005	MAT SERVICE		\$23.92
		O'REILLY	01/25/2005	LIGHT ASSEMBLY		\$20.00
		ARATEX	01/27/2005	MAT SERVICE		\$12.03
		ARATEX	01/20/2005	UNIFORM EXPENSE	UNIFOR05	\$1.82
		ALTORFER	01/17/2005	RING, HOSE, COUPLING		\$43.06
		ACS	01/28/2005	1099 FORMS		\$32.75

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 8, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	02/01/2005	HOSE CLAMPS		<u>\$6.90</u>
WATER AND SEWER FUND TOTAL						<u>\$87,562.24</u>
900	101	JOSWIAKD	02/01/2005	CONSULTANT EXPENSE		<u>\$493.00</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$493.00</u>
TOTAL ALL FUNDS						<u>\$112,367.76</u>