


**RESOLUTION 06-05**

**ACCOUNTS PAYABLE  
FEBRUARY 22, 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 22nd day of February, 2005.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
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Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 FEBRUARY 22, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	MCKAINDO	02/10/2005	INSPECTIONS		\$385.00
		MCKAINDO	02/03/2005	PLUMBING INSPECTIONS		\$315.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$700.00</b>
	301	CRAWFODD	02/09/2005	GENERATOR		\$50.00
		SECSTATE	02/09/2005	TRAILER TITLE & LISC.		\$75.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$125.00</b>
	501	CHATEAU	02/10/2005	BRETSCHER/SUPERVISOR TRAI		\$231.84
		PATTERSK	02/07/2005	P/R CORRECTION		\$300.00
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$531.84</b>
	601	CITICORP	02/14/2005	STREET SWEEPER LEASE		\$1,411.05
		<b>STREET DEPT 601 TOTAL</b>				<b>\$1,411.05</b>
<b>GENERAL FUND TOTAL</b>						<b>\$2,767.89</b>
600	101	GREENGUA	02/07/2005	SHOP SUPPLY		\$10.00
		RESERVE	02/09/2005	METER POSTAGE		\$250.00
		INB	02/11/2005	LEASE EXPENSE		\$2,055.79
		IMEA	02/01/2005	ELECTRIC EXPENSE		\$267,923.59
<b>ELECTRIC FUND TOTAL</b>						<b>\$270,239.38</b>
700	101	INB	02/11/2005	LEASE EXPENSE		\$4,368.54
		RESERVE	02/11/2005	METER POSTAGE		\$250.00
<b>WATER AND SEWER FUND TOTAL</b>						<b>\$4,618.54</b>
<b>TOTAL ALL FUNDS</b>						<b>\$277,625.81</b>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	02/03/2005	EMPLOYEE INSURANCE W/H		\$16.52	
		NATGUARD	02/14/2005	INSURANCE W/H		\$27.30	
		BC/BS	02/09/2005	EMPLOYEE INSURANCE		\$27,063.09	
		BC/BS	02/09/2005	PREMIUM FROM CFD		\$7,292.94	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$34,399.85</u>
	101	HARMON'S	02/08/2005	SALES TAX INCENTIVE		\$7,753.00	
		MINUTEMA	02/07/2005	REPORT BINDING		\$27.75	
		MICROCHP	02/12/2005	WEB HOSTING		\$85.00	
		LONG	01/25/2005	LEGAL FEES		\$6,261.14	
		BURKETER	02/14/2005	REVISED ORD. REVIEW		\$210.00	
		BURKETER	02/14/2005	PLAN REVIEW-SO. PK SUB		\$665.00	
		ARATEX	02/10/2005	MAT SERVICE		\$13.00	
		VERIZON	02/01/2005	PHONE CHARGES		\$119.03	
		SHELLFLE	02/02/2005	FUEL CHARGES		\$209.86	
		ARCHPAGI	01/29/2005	PAGING SERVICE		\$24.39	
		ARATEX	02/10/2005	MAT SERVICE		\$16.83	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$15,385.00</u>
	301	SLOANIMP	02/10/2005	AIR CLEANERS		\$27.98	
		LOWES	02/11/2005	PAINT-FOR TRASH CANS		\$52.95	
		SLOANIMP	02/08/2005	KNOB		\$3.40	
		HERITAGE	02/10/2005	RELAY, SWITCH, PULLEY		\$336.04	
		CINGULAR	01/31/2005	MOBILE PHONE CHARGES		\$75.35	
		CARVER'S	02/15/2005	PARTS FOR MOWER		\$405.02	
		CARVER'S	02/15/2005	MOWER SERVICE		\$285.00	
		SHELLFLE	02/02/2005	FUEL CHARGES		\$273.11	
		O'REILLY	02/04/2005	IDLER PULLEY		\$16.00	
		VERIZON	01/28/2005	PHONE CHARGES		\$107.84	
		NAPA	02/02/2005	CONNECTOR, BRACKET		\$12.33	
		ATOZRADI	02/07/2005	RADIATOR		\$375.00	
		MRBATTER	02/11/2005	LAWN MOWER BATTERY		\$48.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$2,018.02</u>
	501	ARCHPAGI	01/29/2005	PAGING SERVICE		\$98.21	
		NAPA	02/02/2005	PLUGS, WINDOW HANDLE		\$6.73	
		O'REILLY	02/04/2005	BRAKE ROTOR		\$114.88	
		SHWIRELE	02/03/2005	SGT. BRETSCHERS PHONE		\$70.00	
		O'REILLY	02/10/2005	TEMP SENDER		\$22.61	
		MOLO	02/08/2005	OIL, STARTER FLUID		\$55.34	
		POLAR	02/10/2005	DRINKING WATER SERVICE		\$33.55	

VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'REILLY	02/10/2005	OIL FILTERS		\$20.74	
		SNAPON	01/20/2005	SOCKET, CLAMPS		\$61.56	
		MIDMOBIL	02/11/2005	MICROPHONE		\$39.00	
		ARATEX	02/10/2005	UNIFORM EXPENSE	UNIFOR04	\$1.90	
		ARATEX	02/16/2004	SHOP SUPPLIES		\$6.48	
		ARATEX	02/10/2005	SHOP SUPPLIES		\$15.04	
		SHELLFLE	02/02/2005	FUEL CHARGES		\$1,775.55	
		CINGULAR	01/31/2005	MOBILE PHONE CHARGES		\$50.34	
		MICROCHP	02/12/2005	FIREWALL CONFIGURATION		\$300.00	
		ARATEX	02/03/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	02/04/2005	WIRE		\$3.79	
		FASTENAL	01/18/2005	NUTS, WASHERS, BOLTS		\$7.62	
		LAWSON	02/02/2005	NUTS, WASHERS, SCREWS		\$105.39	
		JOHNSONW	01/22/2005	REPLACE PROCESSOR		\$498.20	
		SHELLFLE	02/02/2005	FUEL CHARGES		\$53.89	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$3,342.72</u></b>
	601	SHELLFLE	02/02/2005	FUEL CHARGES		\$856.04	
		ARATEX	02/16/2004	SHOP SUPPLIES		\$6.48	
		O'REILLY	02/10/2005	HYDRO FILTER		\$11.01	
		O'REILLY	02/10/2005	OIL FILTERS		\$20.74	
		ARATEX	02/10/2005	UNIFORM EXPENSE	UNIFOR04	\$1.90	
		WOODY'S	02/02/2005	FAN BELT PUMP, CLUTCH PUMP		\$471.02	
		S&KPONTI	02/10/2005	BELTS, SPEAKER		\$123.12	
		ARATEX	02/10/2005	SHOP RAGS		\$6.87	
		NAPA	02/02/2005	PLUGS, WINDOW HANDLE		\$6.73	
		S&KPONTI	02/11/2005	BUMPER, BRAKES, HORN WIRE		\$310.26	
		SHELLFLE	02/02/2005	FUEL CHARGES		\$53.88	
		BEATTY	02/02/2005	PIPE END, HOSE		\$51.28	
		MOLO	02/08/2005	OIL, STARTER FLUID		\$55.33	
		TARGET	02/15/2005	UNIFORM EXPENSE	UNIFOR05	\$49.76	
		SPFDFARM	02/10/2005	FILTER, TIRE SEAL		\$133.04	
		KOHL'S	01/24/2005	UNIFORM EXPENSE	UNIFOR05	\$89.97	
		SNAPON	01/20/2005	SOCKET, CLAMPS		\$61.55	
		FASTENAL	01/18/2005	NUTS, WASHERS, BOLTS		\$7.63	
		LAWSON	02/02/2005	NUTS, WASHERS, SCREWS		\$105.38	
		O'REILLY	02/04/2005	WIRE		\$3.79	
		CROSSROA	02/02/2005	UNION, LENS		\$12.96	
		ARATEX	02/03/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		LOWES	02/04/2005	LIGHTS		\$4.40	
		ARATEX	02/10/2005	SHOP SUPPLIES		\$15.04	
		LOWES	02/04/2005	SPLITTER AXE		\$22.98	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$2,483.06</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$57,628.65</u></b>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CENTSALT	02/04/2005	SALT		<u>\$1,155.35</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$1,155.35</u>
600	101	ARATEX	02/10/2005	MAT SERVICE		\$35.23
		LOWES	02/08/2005	CLEANING MATERIALS		\$30.79
		LEVIRAYS	02/03/2005	NETWORKING		\$150.00
		HUGHES	02/11/2005	STEEL STRAPS		\$135.00
		ARATEX	02/10/2005	SHOP SUPPLIES		\$40.68
		LAWSON	02/02/2005	NUTS, WASHERS, SCREWS		\$105.38
		LAKEAREA	01/31/2005	TRASH SERVICE		\$397.50
		HUGHES	02/11/2005	SPRING LOADED GRIPS		\$528.00
		KOHL'S	02/04/2005	UNIFORM EXPENSE	UNIFOR05	\$61.97
		MOLO	02/08/2005	OIL, STARTER FLUID		\$55.33
		ARATEX	02/10/2005	UNIFORM EXPENSE	UNIFOR04	\$1.91
		CLEARLAK	02/11/2005	SAND-GLENDALE		\$162.76
		JULIE	02/01/2005	LOCATE PRINTER SERVICE		\$32.77
		ARATEX	02/10/2005	SHOP SUPPLIES		\$15.04
		NAPA	02/02/2005	PLUGS, WINDOW HANDLE		\$6.73
		WATTS	02/02/2005	FAX RENTAL		\$40.00
		IMUA	02/01/2005	TELECOMMUNICATIVE SUPPORT		\$250.00
		ILMO	01/31/2005	TANK RENTAL & OXYGEN		\$63.07
		NEBS	02/05/2005	PURCHASE ORDERS		\$223.27
		O'REILLY	02/10/2005	OIL FILTERS		\$20.75
		OFFICEMA	02/03/2005	PRINTER CARTRIDGES		\$24.52
		ARCHPAGI	01/29/2005	PAGING SERVICE		\$55.97
		ARATEX	02/16/2004	SHOP SUPPLIES		\$6.48
		POLAR	02/10/2005	DRINKING WATER SERVICE		\$7.10
		VERIZON	02/07/2005	PHONE CHARGES		\$27.71
		TRANSCEN	01/24/2005	FILL SAND-PRAIRIE GROVE		\$322.89
		BRWNSTWN	02/05/2005	1/0 HENDRIX		\$3,790.16
		CAPCTYPA	02/10/2005	PAPER PRODUCTS		\$164.74
		SNAPON	01/20/2005	SOCKET, CLAMPS		\$61.55
		O'REILLY	02/04/2005	WIRE		\$3.79
		ARATEX	02/10/2005	MAT SERVICE		\$25.85
		GRAYBAR	02/09/2005	SWITCH		\$160.35
		ALTORFER	02/03/2005	SKID STEER RENTAL		\$2,500.00
		SHELLFLE	02/02/2005	FUEL CHARGES		\$786.20
		ARATEX	02/03/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		GLNBRUNK	02/10/2005	OFFICE SUPPLIES		\$67.21

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	02/10/2005	MAT SERVICE		\$13.01
		SHELLFLE	02/02/2005	FUEL CHARGES		\$53.88
		ROOSE	02/10/2005	PUMP PARTS FOR TRAILER		\$783.80
		FASTENAL	01/18/2005	NUTS, WASHERS, BOLTS		\$7.63
		DELTAMOB	01/31/2005	HIGH VOLTAGE TESTING		<u>\$1,556.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$12,776.93</u>
700	101	SHELLFLE	02/02/2005	FUEL CHARGES		\$53.88
		SHELLFLE	02/02/2005	FUEL CHARGES		\$708.20
		SCHULTE	02/01/2005	LOCATOR		\$640.00
		SNAPON	01/20/2005	SOCKET, CLAMPS		\$61.55
		RECC	02/04/2005	ENERGY CHARGES		\$22.00
		RECC	02/04/2005	ENERGY CHARGES		\$39.45
		RECC	02/04/2005	ENERGY CHARGES		\$159.01
		POLAR	02/10/2005	DRINKING WATER SERVICE		\$7.10
		VERIZON	02/07/2005	PHONE CHARGES		\$27.72
		OFFICEMA	02/03/2005	PRINTER CARTRIDGES		\$24.52
		NEBS	02/05/2005	PURCHASE ORDERS		\$223.27
		NAPA	02/02/2005	PLUGS, WINDOW HANDLE		\$6.74
		WATTS	02/02/2005	FAX RENTAL		\$40.00
		MOLO	02/08/2005	OIL, STARTER FLUID		\$55.33
		MIDMOBIL	01/31/2005	PUMP HOUSE RADIO REPAIR		\$297.50
		LEVIRAYS	02/03/2005	NETWORKING		\$150.00
		NATLWATE	02/10/2005	COPPER, SADDLES		\$1,260.80
		LAWSON	02/02/2005	NUTS, WASHERS, SCREWS		\$105.38
		KOHL'S	02/04/2005	UNIFORM EXPENSE	UNIFOR05	\$61.98
		JULIE	02/01/2005	LOCATE PRINTER SERVICE		\$32.78
		IMUA	02/01/2005	TELECOMMUNICATIVE SUPPORT		\$250.00
		ILMETER	02/08/2005	UNIONS		\$122.90
		ILMETER	02/03/2005	SADDLES, STOPS. YOKES		\$1,665.35
		O'REILLY	02/04/2005	WIRE		\$3.79
		ILMETER	02/01/2005	LINE STOP		\$2,162.50
		GLNBRUNK	02/10/2005	OFFICE SUPPLIES		\$67.22
		FASTENAL	01/18/2005	NUTS, WASHERS, BOLTS		\$7.63
		CWLP	02/08/2005	WATER EXPENSE		\$14,963.83
		CAPCTYPA	02/10/2005	PAPER PRODUCTS		\$164.74
		ARATEX	02/10/2005	UNIFORM EXPENSE	UNIFOR04	\$1.91
		O'REILLY	02/10/2005	OIL FILTERS		\$20.75
		ARATEX	02/10/2005	SHOP SUPPLIES		\$15.05
		ARATEX	02/10/2005	MAT SERVICE		\$25.85
		ARATEX	02/10/2005	MAT SERVICE		\$13.01
		ARATEX	02/03/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	02/16/2004	SHOP SUPPLIES		<u>\$6.48</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$23,470.13</u>
<b>TOTAL ALL FUNDS</b>						<u>\$95,031.06</u>