


RESOLUTION 09-05

ACCOUNTS PAYABLE

MARCH 08, 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 March, 2005.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

03/04/05 15:25:58

VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 8, 2005

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	02/17/2005	INSURANCE W/H		\$701.70	
		LOCAL965	02/17/2005	UNION DUES W/H		\$447.24	
		LOCAL51	02/17/2005	UNION DUES W/H		\$360.36	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,509.30</u>
	501	BRETSCH	02/23/2005	TRAVEL EXPENSE		\$93.00	
		POLICE DEPT 501 TOTAL					<u>\$93.00</u>
GENERAL FUND TOTAL						<u>\$1,602.30</u>	
150	501	UCB	02/17/2005	SQUAD CAR LEASE		<u>\$2,037.99</u>	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,037.99</u>	
600	101	MCCORD	02/16/2005	TRAVEL EXPENSE		\$239.12	
		MCCARTHY	02/16/2005	TRAVEL EXPENSE		\$234.00	
		USPOSTOF	02/28/2005	UTILITY BILLS POSTAGE		\$475.00	
		GRAYTOM	02/16/2005	TRAVEL EXPENSE		<u>\$212.00</u>	
ELECTRIC FUND TOTAL						<u>\$1,160.12</u>	
700	101	USPOSTOF	02/28/2005	UTILITY BILLS POSTAGE		<u>\$475.00</u>	
WATER AND SEWER FUND TOTAL						<u>\$475.00</u>	
TOTAL ALL FUNDS						<u>\$5,275.41</u>	

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	02/22/2005	PREMIUM W/H		\$108.00	
		FORTDEAR	02/18/2005	PREMIUM W/H		\$812.60	
		AMERITUS	02/15/2003	PREMIUM W/H		\$3,729.04	
		AMERITUS	02/15/2003	PREMIUM CFD		<u>\$777.12</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,426.76</u>
101		IMTA	02/25/2005	MEMBERSHIP DUES		\$70.00	
		SHWIRELE	03/01/2005	MONTHLY PAGER SERVICE		\$33.00	
		ILGFOA	03/02/2005	MEMBERSHIP DUES		\$80.00	
		GREENE	02/18/2005	IEPA ADVISORY LETTER		\$1,781.83	
		GREENE	02/18/2005	2005 VILLAGE ENGINEER		\$3,290.76	
		GREENE	02/18/2005	GLENDALE REVIEW		\$76.10	
		GREENE	02/18/2005	TRANSPORTATION PLAN		\$2,735.56	
		ARATEX	02/24/2005	MAT SERVICE		\$13.00	
		MCI	02/25/2005	LONG DISTANCE CHARGES		\$24.66	
		BANKTRST	02/10/2005	CROWNE PLAZA MEMBERSHIP		\$129.00	
		BANKTRST	02/10/2005	MEETING EXPENSE		\$13.72	
		ARATEX	02/24/2005	MAT SERVICE		<u>\$16.83</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$8,264.46</u>
301		NAPA	02/14/2005	BELT		\$18.83	
		MCI	02/25/2005	LONG DISTANCE CHARGES		\$2.66	
		HUGHES	02/25/2005	SAFETY VESTS		\$44.85	
		LUBRICAT	02/11/2005	DIESEL ADDITIVE		\$52.82	
		WASTEMGT	03/01/2005	TRASH SERVICE		\$87.70	
		NAPA	02/24/2005	TOW HOOK		\$64.88	
		RPLUMBER	02/02/2005	HOOK, BRACE, SANDPAPER		\$22.29	
		TUXHORN	02/28/2005	TRUCK TOWING		\$60.00	
		SPFDFARM	03/01/2005	GLOVES		\$10.49	
		SPFDFARM	03/01/2005	UNIFORM EXPENSE	UNIFOR05	\$24.98	
		RPLUMBER	02/16/2005	FASTENERS & PAINT		\$51.56	
		SPFDFARM	03/01/2005	PREEN, TREET STAKES		\$31.42	
		SLOANIMP	01/31/2005	LABOR FOR GATOR REPAIR		\$165.00	
		SLOANIMP	01/31/2005	PARTS FOR GATOR REPAIR		\$104.83	
		RPLUMBER	02/28/2005	SCREW EYES, HOOKS		\$4.34	
		CILCO	02/16/2005	NATURAL GAS CHARGES		<u>\$653.77</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,400.42</u>
501		MCI	02/25/2005	LONG DISTANCE CHARGES		\$49.71	
		CERTIFIE	02/17/2005	SOAP, CUT-THRU		\$158.02	
		VERIZON	02/16/2005	PHONE CHARGES		\$399.21	

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	02/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91	
		STAPLES	02/01/2005	OFFICE SUPPLIES		\$286.15	
		O'REILLY	03/01/2005	FILTERS		\$21.09	
		MIDMOBIL	02/11/2005	FCC LICENSE RENEWAL		\$283.33	
		ARATEX	02/24/2005	SHOP SUPPLIES		\$13.42	
		ILMO	02/24/2005	OXYGEN TANK		\$15.62	
		O'REILLY	02/19/2005	HOSE KIT		\$20.74	
		COMREVOL	02/07/2005	COMMUNICATION CHARGES		\$447.75	
		HERITAGE	03/01/2005	GASKET, COVER		\$136.47	
		HERITAGE	02/22/2005	HOSE FITTINGS		\$18.82	
		HERITAGE	02/16/2005	GASKETS		\$214.08	
		NAPA	02/21/2005	HEADLAMPS, CLAMPS		\$28.67	
		DRIVERSL	02/05/2005	ID CHECKING GUIDE		\$26.95	
		BANKTRST	02/10/2005	BOMB THREAT REGULATIONS		\$9.25	
		BEECONSU	02/17/2005	SOFTWARE SUPPORT FEE		\$800.00	
		O'REILLY	02/15/2005	BRAKE LINE, UNIONS		\$27.12	
		MOLO	02/15/2005	ROTELLA OIL		\$22.47	
		POLICE DEPT 501 TOTAL					\$2,980.78
601		ARATEX	02/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91	
		HUGHES	02/24/2005	STREET SIGNS		\$268.50	
		O'REILLY	02/15/2005	FILTERS		\$102.06	
		DUGAN	02/16/2005	TIRES		\$2,070.00	
		SPFDFARM	02/09/2005	UNIFORM EXPENSE	UNIFOR05	\$39.98	
		SPFDFARM	02/18/2005	OIL, PLUGS. LIGHTS		\$83.80	
		ARATEX	02/24/2005	SHOP RAGS		\$6.87	
		CROSSRDS	02/18/2005	PARTS FOR FRONT END		\$381.35	
		HERITAGE	02/22/2005	HOSE FITTINGS		\$18.82	
		RPLUMBER	02/14/2005	PUMP HOSE KIT		\$7.08	
		RPLUMBER	02/14/2005	UTILITY PUMP		\$79.99	
		CROSSRDS	02/18/2005	LABOR ON FRONT END		\$327.75	
		O'REILLY	03/01/2005	FILTERS		\$21.09	
		RPLUMBER	02/09/2005	SINKER NAILS		\$2.38	
		CLEARLAK	01/31/2005	FILL SAND		\$105.01	
		NELCH	02/12/2005	FLOWABLE FILL CONCRETE		\$62.00	
		WOODY'S	02/23/2005	REPAIR KIT, HARNESS		\$99.95	
		ARATEX	02/24/2005	SHOP SUPPLIES		\$13.43	
		ILMO	02/24/2005	OXYGEN TANK		\$15.62	
		NAPA	02/24/2005	OIL		\$21.99	
		NAPA	02/21/2005	HEADLAMPS, CLAMPS		\$28.67	
		O'REILLY	02/15/2005	BRAKE LINE, UNIONS		\$27.12	
		CHECKPOI	02/28/2005	TIRES		\$159.96	
		WOODY'S	02/15/2005	AIR CLEANER VALVE, COIL		\$642.25	
		O'REILLY	02/24/2005	HYDRAULIC OIL		\$99.95	
		MRBATTER	02/09/2005	GELL CELL BATTERY		\$80.00	

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SPFLDTRU	02/18/2005	TRUCK INSPECTION		\$26.00	
		LUBRICAT	02/11/2005	DIESEL ADDITIVE		\$52.81	
		MOLO	02/15/2005	ROTELLA OIL		\$22.47	
		BEATTY	02/25/2005	HYDRAULIC OIL		\$198.90	
		S&KPONTI	02/18/2005	HOSES, PIPE		\$138.43	
		CERTIFIE	02/17/2005	SOAP, CUT-THRU		\$158.02	
		O'REILLY	02/19/2005	HOSE KIT		\$20.75	
		O'REILLY	02/19/2005	5 GAL. OIL		\$59.97	
		MENARDS	02/16/2005	SHELVES & BRACKETS		<u>\$134.36</u>	
		STREETS DEPT 601 TOTAL					<u>\$5,579.24</u>
GENERAL FUND TOTAL						<u>\$23,651.66</u>	
120	101	RPLUMBER	02/11/2005	LEAF BAGS		<u>\$740.00</u>	
YARD WASTE FUND TOTAL						<u>\$740.00</u>	
500	101	PHBRGHTN	02/25/2005	HOT MIX		\$163.61	
		PHBRGHTN	02/18/2005	PATCH		\$100.38	
		GREENE	02/18/2005	2004 MFT		<u>\$431.71</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$695.70</u>	
600	101	MOLO	02/15/2005	ROTELLA OIL		\$22.48	
		HUGHES	02/22/2005	ADAPTER		\$180.80	
		HUGHES	02/14/2005	JUNCTIONS		\$3,468.30	
		MIDMOBIL	02/11/2005	FCC LICENSE RENEWAL		\$283.34	
		ARATEX	02/24/2005	SHOP SUPPLIES		\$40.68	
		MCI	02/25/2005	LONG DISTANCE CHARGES		\$43.60	
		HUGHES	02/28/2005	WIRE		\$3,712.80	
		LUBRICAT	02/11/2005	DIESEL ADDITIVE		\$52.81	
		NAPA	02/21/2005	HEADLAMPS, CLAMPS		\$28.67	
		HUGHES	02/28/2005	1/0 PRIMARY WIRE		\$4,125.00	
		LAKEAREA	02/28/2005	TRASH SERVICE		\$390.00	
		HUGHES	02/16/2005	WRENCH SET		\$474.45	
		IMUA	02/18/2005	CPR TRAINING		\$596.00	

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	02/24/2005	MAT SERVICE		\$35.23
		ILMO	02/24/2005	OXYGEN TANK		\$15.63
		BANKTRST	02/10/2005	MEETING EXPENSE		\$71.28
		ILMO	02/15/2005	NITROGEN-SUB STATION		\$34.54
		RPLUMBER	02/08/2005	REBAR, CASTERS		\$45.90
		ILMO	02/10/2005	TESTING-SUB STATION		\$21.00
		AMERITEC	02/16/2005	PHONE CHARGES		\$99.82
		ARATEX	02/24/2005	SHOP SUPPLIES		\$13.43
		O'REILLY	03/01/2005	FILTERS		\$21.09
		HERITAGE	02/22/2005	HOSE FITTINGS		\$18.83
		O'REILLY	02/15/2005	BRAKE LINE, UNIONS		\$27.12
		BANKTRST	02/10/2005	OFFICE SUPPLIES		\$7.25
		ARATEX	02/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		ARATEX	02/24/2005	MAT SERVICE		\$25.85
		GLNBRUNK	02/23/2005	OFFICE SUPPLIES		\$109.37
		ALTEC	02/18/2005	LABOR ON BUCKET TRUCK		\$434.00
		O'REILLY	02/19/2005	HOSE KIT		\$20.75
		ARATEX	02/24/2005	MAT SERVICE		\$13.01
		CILCO	02/17/2005	NATURAL GAS SERVICE		\$78.11
		CILCO	02/17/2005	NATURAL GAS SERVICE		\$378.93
		A.C.T.S.	02/18/2005	PRAIRIE GROVE BORES		\$10,360.00
		CERTIFIE	02/17/2005	SOAP, CUT-THRU		\$158.03
		CERTIFIE	02/16/2005	AEROSOL		\$448.55
		VERIZON	02/10/2005	PHONE CHARGES		\$111.68
		VERIZON	02/16/2005	PHONE CHARGES		\$297.12
		WATTS	10/04/2004	FAX RENTAL		\$40.00
		BRWNSTWN	02/23/2005	1/0 PRIMARY		\$3,982.88
		VERIZON	02/16/2005	PHONE CHARGES		\$16.17
		BANKTRST	02/10/2005	BANK CHARGES		\$21.26
		VERIZON	02/22/2005	PHONE CHARGES		\$66.93
		WASTEMGT	03/01/2005	TRASH SERVICE		\$61.19
		VERIZON	02/19/2005	PHONE CHARGES-SUB STATION		\$27.87
		VERIZON	02/19/2005	PHONE CHARGES		\$16.12
		VERMEER	02/17/2005	EUREKA RENTAL-GLENDALE		\$6,250.00
		VERIZON	02/13/2005	PHONE CHARGES		\$32.23
ELECTRIC FUND TOTAL						<u>\$36,782.00</u>
700	101	VERIZON	02/19/2005	PHONE CHARGES		\$16.11
		VERIZON	02/22/2005	PHONE CHARGES		\$66.93
		WASTEMGT	03/01/2005	TRASH SERVICE		\$61.20
		VERIZON	02/16/2005	PHONE CHARGES		\$16.16
		VERIZON	02/16/2005	PHONE CHARGES		\$297.12

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	10/04/2004	FAX RENTAL		\$40.00
		SANITARY	03/08/2005	SANITARY EXPENSE		\$15,008.29
		RPLUMBER	02/28/2005	CONCRETE BLOCKS		\$10.45
		SHWIRELE	02/28/2005	PHONE CASE-GRAGG		\$15.00
		RPLUMBER	01/31/2005	BLOCK		\$10.14
		NAPA	02/21/2005	HEADLAMPS, CLAMPS		\$28.67
		MOLO	02/15/2005	ROTELLA OIL		\$22.48
		MIDMOBIL	02/11/2005	FCC LICENSE RENEWAL		\$283.33
		MCI	02/25/2005	LONG DISTANCE CHARGES		\$43.58
		LUBRICAT	02/11/2005	DIESEL ADDITIVE		\$52.81
		ARATEX	02/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		ILMO	02/24/2005	OXYGEN TANK		\$15.63
		O'REILLY	02/17/2005	CREDIT MEMO		\$22.83-
		O'REILLY	02/17/2005	FILTERS & GLOW PLUG		\$76.53
		ILMETER	02/22/2005	SADDLES, CORPS		\$484.00
		O'REILLY	02/15/2005	FILTER		\$17.19
		ILMETER	02/18/2005	PIPE		\$247.00
		HERITAGE	02/22/2005	HOSE FITTINGS		\$18.83
		HERITAGE	02/16/2005	MODULE, TIMER		\$217.86
		O'REILLY	02/15/2005	BRAKE LINE, UNIONS		\$27.12
		O'REILLY	02/17/2005	CREDIT MEMO		\$10.81-
		GLNBRUNK	02/23/2005	OFFICE SUPPLIES		\$109.37
		CWLP	02/17/2005	ELECTRIC CHARGES		\$1,519.83
		CWLP	02/23/2005	WATER CHARGES		\$30,818.79
		O'REILLY	02/19/2005	HOSE KIT		\$20.75
		CILCO	02/17/2005	NATURAL GAS SERVICE		\$78.11
		O'REILLY	02/19/2005	FILTER		\$6.61
		CERTIFIE	02/17/2005	SOAP, CUT-THRU		\$158.03
		BANKTRST	02/10/2005	OFFICE SUPPLIES		\$7.25
		ARATEX	02/24/2005	SHOP SUPPLIES		\$13.43
		ARATEX	02/24/2005	MAT SERVICE		\$25.85
		O'REILLY	03/01/2005	FILTERS		\$21.09
		ARATEX	02/24/2005	MAT SERVICE		\$13.01
		CLEARLAK	01/31/2005	FILL SAND		<u>\$110.25</u>
WATER AND SEWER FUND TOTAL						<u>\$49,947.06</u>
900	101	JOSWIAKD	03/01/2005	CONSULTANT FEES		<u>\$459.00</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$459.00</u>
TOTAL ALL FUNDS						<u>\$112,275.42</u>