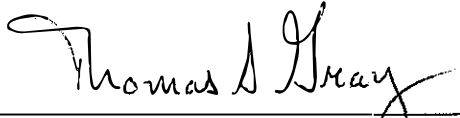


RESOLUTION 10-05

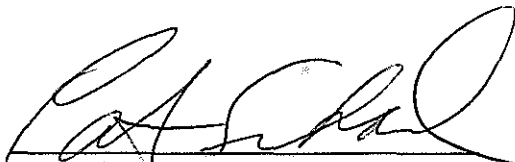
**ACCOUNTS PAYABLE
MARCH 22, 2005**

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 March, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



03/18/05 10:59:24

VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 22, 2005

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	MCKAINDO	03/11/2005	INSPECTIONS		\$350.00
		MCKAINDO	03/02/2005	INSPECTIONS		<u>\$420.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$770.00</u>
GENERAL FUND TOTAL						<u>\$770.00</u>
400	101	PETERSHL	03/11/2005	TURNER GRAVE SERVICES		\$350.00
		PETERSHL	03/02/2005	NOVACK GRAVE SERVICES		<u>\$350.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$700.00</u>
600	101	IMEA	03/02/2005	ELECTRIC EXPENSE		\$256,817.63
		RESERVE	03/04/2005	METER POSTAGE		\$250.00
		INB	03/11/2005	LEASE PAYMENT		\$2,055.79
		MCANARNE	03/01/2005	CONSULTANTING FEES		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$261,123.42</u>
700	101	INB	03/11/2005	LEASE PAYMENT		\$4,368.54
		SECSTATE	03/04/2005	CDL LICENSE RENEWAL		\$65.00
		RESERVE	03/04/2005	METER POSTAGE		<u>\$250.00</u>
WATER AND SEWER FUND TOTAL						<u>\$4,683.54</u>
TOTAL ALL FUNDS						<u>\$267,276.96</u>