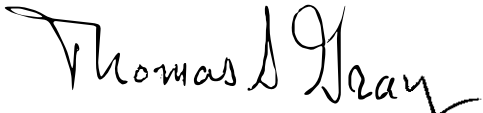


RESOLUTION 14-05

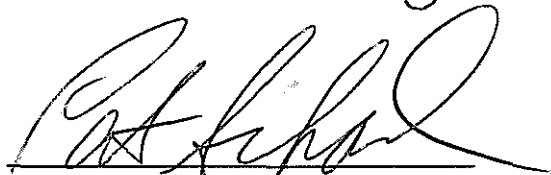
**ACCOUNTS PAYABLE
APRIL 26, 2005**

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 26th day of April, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	04/12/2005	STATE W/H		\$1,230.25
		DEPTREV	04/12/2005	AMOUNT DUE FIRST QTR RETURN		\$109.85
		DEPTREV	04/12/2005	STATE W/H		\$2,034.58
		IDES	04/13/2005	UNEMPLOYMENT EXPENSE		<u>\$4,813.82</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$8,188.50</u>
	101	JLPBUILD	04/06/2005	INSPECTIONS		\$1,000.00
		MCKAINDO	04/06/2005	INSPECTIONS		\$420.00
		MCKAINDO	04/18/2005	INSPECTIONS		\$350.00
		STHCNTY	04/13/2005	INVOICES 21832		\$10.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,780.00</u>
	301	STRIKE	04/18/2005	2004 BOWLING NOT PREVIOUSLY BILLED		\$140.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$140.00</u>
	601	CITICORP	04/07/2005	STREET SWEEPER LEASE		\$1,411.04
		STREET DEPT 601 TOTAL				<u>\$1,411.04</u>
GENERAL FUND TOTAL						<u>\$11,519.54</u>
600	101	IMEA	04/04/2005	ELECTRIC EXPENSE		\$223,181.13
		INB	04/11/2005	LEASE PAYMENT		\$2,055.79
		MCANARNE	04/04/2005	CONSULTANT FEES		\$2,000.00
		NAPA	04/13/2005	BRAKE CLEANER		\$23.88
		O'KEEFEA	04/08/2005	UNIFORM EXPENSE	UNIFOR05	\$105.65
		PITNEY	04/11/2005	METER POSTAGE		\$400.00
						<u>\$400.00</u>
ELECTRIC FUND TOTAL						<u>\$227,766.45</u>
700	101	INB	04/11/2005	LEASE PAYMENT		\$4,368.54
		KESSELRI	04/15/2005	METER REFUND		\$27.43
		O'KEEFEA	04/08/2005	UNIFORM EXPENSE		\$105.66
		PITNEY	04/11/2005	METER POSTAGE		\$400.00
		WILLMAN	04/15/2005	REFUNDS		\$48.55
WATER AND SEWER FUND TOTAL						<u>\$4,950.18</u>
TOTAL ALL FUNDS						<u>\$244,236.17</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	04/18/2005	INSURANCE W/H		\$27.30	
		AFLAC	03/31/2005	INSURANCE W/H		\$16.52	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$43.82</u>
101		HARMON'S	04/20/2005	SALES TAX INCENTIVE		\$3,403.00	
		SHWIRELE	04/18/2005	PAGER-ROY SKAGGS		\$30.00	
		STHCNTY	04/11/2005	ZONING AGREEMENT		\$44.00	
		STHCNTY	03/31/2005	DISPLAY ADS		\$71.50	
		AMERLEGA	03/31/2005	CODE OF ORD. PAGES		\$1,179.25	
		ARATEX	04/07/2005	MAT SERVICE		\$13.00	
		SHELLFLE	04/02/2005	FUEL CHARGES		\$153.77	
		O'REILLY	04/13/2005	FILTER, THERMOSTAT		\$52.04	
		LONG	03/25/2005	ATTORNEY FEES		\$7,218.13	
		GREENE	04/12/2005	2005 VILLAGE ENGINEER		\$4,088.79	
		GREENE	04/12/2005	GLENDALE REVIEW		\$127.44	
		GREENE	04/12/2005	INDIAN TRAIL REVIEW		\$676.76	
		GREENE	04/12/2005	LANDSHIRE REVIEW		\$63.72	
		GREENE	04/12/2005	MANOR HILL REVIEW		\$127.44	
		GREENE	04/12/2005	TRANSPORTATION PLAN		\$5,799.66	
		BANKTRST	04/12/2005	ICC MEMBERSHIP		\$100.00	
		BANKTRST	04/12/2005	LUNCH EXPENSE		\$22.35	
		ARATEX	04/07/2005	MAT SERVICE		\$18.18	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$23,189.03</u>
301		NAPA	03/25/2005	ADAPTER, FILTERS, CONN KIT		\$34.44	
		LOWES	04/05/2005	MASTER LOCK KEYS		\$59.92	
		A-1LOCK	04/12/2005	CONCESSION LOCK		\$50.00	
		ACE	04/13/2005	WASHERS, SCREWS, JOINTS		\$49.52	
		VERIZON	03/28/2005	PHONE CHARGES		\$108.44	
		NELCH	04/09/2005	CONCRETE		\$276.25	
		ACE	04/13/2005	WEED-BE-GONE		\$89.90	
		ACE	04/11/2005	ROUND-UP		\$94.93	
		ACE	04/01/2005	PAINT, LINERS, FASTENERS		\$100.30	
		SPFDFARM	04/06/2005	LETTERS & SIGNS		\$32.08	
		SPFDFARM	04/12/2005	VALVE		\$57.98	
		SHELLFLE	04/02/2005	FUEL CHARGES		\$381.59	
		CINGULAR	03/31/2005	MOBILE PHONE CHARGES		\$77.09	
		CARVER'S	04/12/2005	BELTS		\$153.78	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,566.22</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	NAPA	04/08/2005	BRAKE PADS, SEALS		\$509.63	
		O'REILLY	04/13/2005	FILTERS		\$51.43	
		NAPA	04/08/2005	COUPLERS, TAPE, CONNECTOR		\$21.58	
		MOLO	04/05/2005	OIL		\$25.20	
		MIDMOBIL	04/11/2005	RADIO REPAIR-PATTON		\$42.50	
		SHWIRELE	04/08/2005	MOT. V180- CHIEF		\$40.00	
		CINGULAR	03/31/2005	MOBILE PHONE CHARGES		\$24.56	
		COMREVOL	04/08/2005	LEASED CIRCUITS		\$447.75	
		MIDMOBIL	03/16/2005	EQUIP. INSTALL- GRANT		\$5,397.08	
		SHELLFLE	04/02/2005	FUEL CHARGES		\$39.83	
		SHELLFLE	04/02/2005	FUEL CHARGES		\$1,747.11	
		LAWSON	04/06/2005	NUTS, CONNECTORS, WASHERS		\$49.11	
		HERITAGE	04/04/2005	O-RINGS, EXHAUST		\$16.72	
		ARATEX	04/07/2005	SHOP SUPPLIES		\$14.87	
		O'REILLY	04/06/2005	GUAGE		\$2.34	
		NEALTIRE	04/08/2005	RIMS & TIRES		\$376.24	
		ARATEX	04/07/2005	UNIFORM EXPENSE	UNIFOR05	\$3.81	
		POLAR	04/14/2005	DRINKING WATER SERVICE		\$20.10	
		O'HERRON	04/06/2005	DRUG TEST KITS		\$79.67	
		POLICE DEPT 501 TOTAL					<u>\$8,909.53</u>
	601	SHELLFLE	04/02/2005	FUEL CHARGES		\$2,362.44	
		ALTORFER	03/28/2005	REPAIR SWITCH ON LOADER		\$221.00	
		SHELLFLE	04/02/2005	FUEL CHARGES		\$39.83	
		ARATEX	04/07/2005	SHOP RAGS		\$7.65	
		WOODY'S	04/13/2005	BEARING COVER		\$22.65	
		FRIENDLY	04/13/2005	STRAINER, PUMP, LINK KIT		\$284.89	
		WOODY'S	03/30/2005	SPIN LOCK		\$456.17	
		WOODY'S	04/11/2005	CR. MEMO C15239		\$173.75-	
		PHBRGHTN	04/08/2005	PREMIX		\$137.34	
		CALENDAR	03/04/2005	ROCK		\$422.93	
		CALENDAR	03/07/2005	ROCK		\$703.03	
		CALENDAR	03/28/2005	ROCK		\$218.98	
		O'REILLY	04/06/2005	GUAGE		\$2.35	
		NAPA	04/15/2005	STRAINER		\$6.68	
		NAPA	04/08/2005	COUPLERS, TAPE, CONNECTOR		\$21.57	
		ACE	04/07/2005	PRIMER. BRUSH, U-BIT		\$27.76	
		ARATEX	04/07/2005	SHOP SUPPLIES		\$14.87	
		LAWSON	04/06/2005	NUTS, CONNECTORS, WASHERS		\$49.11	
		O'REILLY	04/13/2005	FILTERS		\$51.44	
		CARVER'S	04/08/2005	GAS TANK		\$20.14	
		MOLO	04/05/2005	OIL		\$25.20	
		CARVER'S	04/01/2005	TRACTOR PARTS		\$93.20	
		CARVER'S	04/01/2005	CHAIN SAW PARTS		\$47.33	
		SPFLDPLS	04/04/2005	ADAPTER		\$5.20	
		ARATEX	04/07/2005	UNIFORM EXPENSE	UNIFOR05	\$3.80	
		DUGAN	04/18/2005	TRUCK TESTING		\$12.15	
		STREET DEPT 601 TOTAL					<u>\$5,083.96</u>
GENERAL FUND TOTAL						<u>\$38,792.56</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	301	NEGWER	04/15/2005	MATERIALS FOR PARK ROOF		<u>\$1,224.43</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$1,224.43</u>
420	101	ARNOLD'S	04/11/2005	MEMORIAL BRICKS		<u>\$350.00</u>
VETERANS MEMORIAL FUND TOTAL						<u>\$350.00</u>
500	101	PHBRGHTN	03/31/2005	PREMIX		<u>\$44.17</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$44.17</u>
600	000	A.C.T.S.	03/26/2005	BORE FOR SIREN-BALL TWSP.		<u>\$500.00</u>
		OTHER RECEIVABLES DEPT 000 TOTAL				<u>\$500.00</u>
	101	HUGHES	04/11/2005	WISE CONECTOR		\$325.00
		MIDMOBIL	04/11/2005	RADIO REPAIR		\$263.00
		ARATEX	04/07/2005	UNIFORM EXPENSE	UNIFOR05	\$3.80
		MIDMOBIL	04/11/2005	PORTABLE RADIO-MCCORD		\$42.50
		LOWES	04/08/2005	REFRIGERATOR		\$197.00
		MOLO	04/05/2005	OIL		\$25.20
		ALTORFER	04/15/2005	CAT TRACK LOADER		\$43,394.00
		HUGHES	04/04/2005	WIRE- TRIPLEX		\$1,056.00
		LEVIRAYS	04/05/2005	TECH SERVICE-UTILITY OFF		\$237.50
		ARATEX	04/07/2005	SHOP SUPPLIES		\$40.68
		LEVIRAYS	04/05/2005	TECH SERVICE-RECEIPT(400)		\$62.50
		NAPA	04/08/2005	COUPLERS, TAPE, CONNECTOR		\$21.57
		BANKTRST	04/12/2005	BANK CHARGES		\$44.09
		ARATEX	04/07/2005	MAT SERVICE		\$35.23
		LAWSON	04/06/2005	NUTS, CONNECTORS, WASHERS		\$49.11
		KOHL'S	04/06/2005	UNIFORM EXPENSE	UNIFOR05	\$99.96
		O'REILLY	04/06/2005	GUAGE		\$2.35
		JULIE	04/01/2005	LOCATE PRINTER CHARGES		\$110.70
		ILMO	03/31/2005	OXYGEN & TANK		\$66.81
		BRWNSTWN	04/14/2005	BRACKETS, LAMPS, CAPS		\$2,943.00
		ARATEX	04/07/2005	MAT SERVICE		\$13.01
		ARATEX	04/07/2005	SHOP SUPPLIES		\$14.87
		PITNEY	04/03/2005	METER POSTAGE MACHINE		\$160.50
		CALENDAR	03/24/2005	ROCK FOR PARKING LOT		\$280.57
		O'REILLY	04/13/2005	FILTERS		\$51.44
		CAPCTYPA	04/04/2005	PAPER PRODUCTS		\$216.45
		WATTS	04/04/2005	FAX RENTAL		\$40.00
		VERMEER	04/01/2005	ADAPTER, RECEPTABLE		\$141.32
		SAM'S	04/18/2005	FLOOD LIGHTS, TRASH BAGS		\$57.37
		ACE	04/07/2005	ROUND-UP		\$9.99
		SCHULTE	03/29/2005	MARKING FLAGS		\$159.80
		VERIZON	04/07/2005	PHONE CHARGES		\$29.72

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACE	04/12/2005	FLOOD LIGHTS		\$25.58
		INFINITE	04/07/2005	PRINTER RIBBONS		\$44.52
		IBM	04/04/2005	MAINTENANCE AGREEMENT		\$269.67
		ACE	04/01/2005	SCREWS, WASHERS		\$43.15
		SHELLFLE	04/02/2005	FUEL CHARGES		\$733.66
		ACE	04/07/2005	TRASH BAGS		\$6.99
		HENSONRO	04/06/2005	PLANNED MAINTENANCE AGREE		\$175.75
		GREENE	04/12/2005	SYSTEMS MAP UPDATE		\$416.33
		SHELLFLE	04/02/2005	FUEL CHARGES		\$39.84
		EGIZII	03/30/2005	STOP LIGHT REPAIR		\$310.37
		ELECPOWE	03/29/2005	TRANSFORMER ANALYSIS		\$2,650.00
		ARATEX	04/07/2005	MAT SERVICE		\$25.85
		GLNBRUNK	04/06/2005	OFFICE SUPPLIES		\$124.54
		SPDFARM	04/07/2005	UNIFORM EXPENSE	UNIFOR05	<u>\$75.96</u>
ELECTRIC FUND TOTAL						<u>\$55,137.25</u>
700	101	SNAPON	04/14/2005	SOCKET		\$26.30
		SHELLFLE	04/02/2005	FUEL CHARGES		\$39.84
		SHELLFLE	04/02/2005	FUEL CHARGES		\$534.69
		SCHULTE	03/29/2005	MARKING FLAGS		\$159.80
		VERIZON	04/07/2005	PHONE CHARGES		\$29.73
		SAM'S	04/18/2005	FLOOD LIGHTS, TRASH BAGS		\$57.36
		RECC	04/06/2005	ENERGY CHARGES		\$34.01
		RECC	04/06/2005	ENERGY CHARGES		\$120.41
		WATTS	04/04/2005	FAX RENTAL		\$40.00
		RECC	04/06/2005	SECURITY LIGHT		\$17.00
		PITNEY	04/03/2005	METER POSTAGE MACHINE		\$160.50
		PDCLABS	03/31/2005	WATER TESTING		\$290.00
		NAPA	04/08/2005	COUPLERS, TAPE, CONNECTOR		\$21.57
		MOLO	04/05/2005	OIL		\$25.20
		MIDWEST	04/08/2005	LIDS, METERS		\$837.50
		CHATROCH	04/13/2005	LOAN & INTEREST PAYMENT		\$5,084.85
		CHATROCH	04/13/2005	LOAN - PRINCIPAL EXP.		\$50,000.00
		MIDMOBIL	04/11/2005	PORTABLE RADIO-MCCORD		\$42.50
		LEVIRAYS	04/05/2005	TECH SERVICE-UTILITY OFF		\$237.50
		LEVIRAYS	04/05/2005	TECH SERVICE-RECEIPT(400)		\$62.50
		LAWSON	04/06/2005	NUTS, CONNECTORS, WASHERS		\$49.11
		JULIE	04/01/2005	LOCATE PRINTER CHARGES		\$110.70
		O'REILLY	04/06/2005	GUAGE		\$2.35
		ILMETER	04/06/2005	CR. MEMO		\$19.00-
		ILMETER	04/06/2005	YOKES, COUPLINGS		\$896.98

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	04/04/2005	SADDLES		\$279.00
		O'REILLY	04/13/2005	FILTERS		\$51.44
		ILMETER	04/01/2005	METER COUPLING,ADAPTERS		\$20.75
		IBM	04/04/2005	MAINTENANCE AGREEMENT		\$269.67
		INFINITE	04/07/2005	PRINTER RIBBONS		\$44.52
		HENSONRO	04/06/2005	PLANNED MAINTENANCE AGREE		\$175.75
		GLNBRUNK	04/06/2005	OFFICE SUPPLIES		\$124.54
		ACE	04/06/2005	GRASS SEED		\$52.10
		CWLP	04/11/2005	WATER CHARGES		\$15,425.48
		ACE	04/07/2005	TRASH BAGS		\$7.00
		CAPCTYPA	04/04/2005	PAPER PRODUCTS		\$216.45
		ACE	04/07/2005	ROUND-UP		\$10.00
		ARATEX	04/07/2005	UNIFORM EXPENSE	UNIFOR05	\$3.80
		ARATEX	04/07/2005	SHOP SUPPLIES		\$14.87
		ACE	04/12/2005	ADAPTERS		\$5.08
		ARATEX	04/07/2005	MAT SERVICE		\$25.85
		ARATEX	04/07/2005	MAT SERVICE		\$13.01
		ALTORFER	04/07/2005	BUMPER, RETAINER, NUT		\$39.49
		ACE	04/14/2005	CUTTER WHEEL		\$13.58
WATER AND SEWER FUND TOTAL						<u>\$75,653.78</u>
TOTAL ALL FUNDS						<u>\$171,702.19</u>