

RESOLUTION 16-05

ACCOUNTS PAYABLE

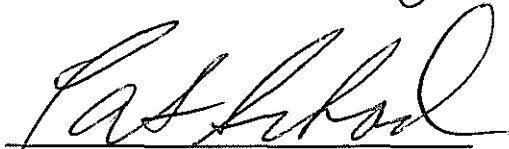
MAY 10, 2005

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 10th day of May, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



05/02/05 13:50:55

VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 10, 2005

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	04/21/2005	STATE W/H		\$2,013.47	
		FRANKLIN	04/27/2005	LIFE INS. W/H		\$1,052.55	
		LOCAL965	04/27/2005	UNION DUES W/H		\$450.10	
		LOCAL51	04/27/2005	UNION DUES W/H		\$360.36	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,876.48</u>
	101	MCKAINDO	04/22/2005	INSPECTIONS		\$455.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$455.00</u>
GENERAL FUND TOTAL						<u>\$4,331.48</u>	
110	301	NOVEUILJ	04/21/2005	PAVILLION ROOF LABOR		\$3,500.00	
CAPTIAL PROJECTS FUND TOTAL						<u>\$3,500.00</u>	
150	501	UCB	04/20/2005	SQUAD CAR LEASE		\$2,037.99	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,037.99</u>	
600	101	IMEA	04/19/2005	ELECTRIC EXPENSE		\$197,241.92	
		USPOSTOF	04/26/2005	UTILITY BILLS POSTAGE		\$460.00	
ELECTRIC FUND TOTAL						<u>\$197,701.92</u>	
700	101	USPOSTOF	04/26/2005	UTILITY BILLS POSTAGE		\$460.00	
WATER AND SEWER FUND TOTAL						<u>\$460.00</u>	
TOTAL ALL FUNDS						<u>\$208,031.39</u>	

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MOLO	04/19/2005	OIL & INJECTOR CLEANER		\$62.94
		MOBILOIL	04/23/2005	FUEL EXPENSE		\$17.17
		MIDWEST	04/26/2005	METER, PITS		\$1,215.00
		O'REILLY	04/11/2005	FILTERS, COUPLERS		\$11.73
		MCI	04/25/2005	LONG DISTANCE CHARGES		\$46.11
		LEVIRAYS	04/29/2005	1 YR. MAINTENANCE		\$215.06
		A.C.T.S.	04/22/2005	INDEPENDENCE BLVD. BORE		\$500.00
		ILMETER	04/25/2005	SADDLES,CORPS,YOKES		\$2,548.71
		GLNBRUNK	04/21/2005	OFFICE SUPPLIES		\$260.06
		O'REILLY	04/20/2005	PROTECTANT		\$3.52
		CWLP	04/19/2005	WATER CHARGES		\$46,545.10
		CWLP	04/19/2005	ELECTRIC CHARGES		\$1,664.17
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$22.16
		O'REILLY	05/02/2005	FUSES		\$2.99
		ICL	04/14/2005	SEWER CLEANER		\$97.25
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$6.30
		CILCO	04/19/2005	NATURAL GAS SERVICE		\$22.03
		AUTOGLAS	04/25/2005	DOOR		\$233.24
		ARATEX	04/21/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	04/21/2005	SHOP SUPPLIES		\$14.01
		ARATEX	04/21/2005	MAT SERVICE		\$25.85
		ARATEX	04/21/2005	MAT SERVICE		\$13.01
		ARATEX	04/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ACS	04/22/2005	SOFTWARE SUPPORT		<u>\$5,877.41</u>
WATER AND SEWER FUND TOTAL						<u>\$77,536.58</u>
900	101	JOSWIAKD	05/03/2005	CONSULTANT FEES		\$612.00
TAX INCREMENT FINANCING DISTRICT						<u>\$612.00</u>
TOTAL ALL FUNDS						<u>\$201,523.29</u>

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCI	04/25/2005	LONG DISTANCE CHARGES		\$46.11
		ARATEX	04/21/2005	SHOP SUPPLIES		\$40.68
		LEVIRAYS	04/29/2005	1 YR. MAINTENANCE		\$215.07
		ARATEX	04/21/2005	MAT SERVICE		\$35.23
		IMUA	04/25/2005	MONTHLY SAFETY MEETING		\$536.00
		ARATEX	04/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		O'REILLY	04/20/2005	PROTECTANT		\$3.52
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$6.31
		GLNBRUNK	04/21/2005	OFFICE SUPPLIES		\$260.06
		SHWIRELE	04/29/2005	PHONE CASE		\$15.00
		ARATEX	04/21/2005	MAT SERVICE		\$25.85
		CWLP	04/30/2005	METER READING		\$54.61
		ARATEX	04/21/2005	SHOP SUPPLIES		\$14.01
		ACE	04/25/2005	FASTENERS		\$7.96
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$12.30
		VERIZON	04/10/2005	PHONE CHARGES		\$108.36
		VERIZON	04/16/2005	PHONE CHARGES		\$137.15
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$54.43
		O'REILLY	05/02/2005	FUSES		\$2.99
		VERIZON	04/16/2005	PHONE CHARGES		\$16.10
		WATTS	05/02/2005	FAX RENTAL		\$41.20
		VERIZON	04/22/2005	PHONE CHARGES		\$68.72
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$18.68
		VERIZON	04/19/2005	PHONE CHARGES		\$27.84
		VERIZON	04/19/2005	PHONE CHARGES		\$16.01
		WASTEMGT	05/01/2005	TRASH SERVICE		\$105.35
		VERIZON	04/13/2005	PHONE CHARGES		\$36.22
ELECTRIC FUND TOTAL						<u>\$8,196.70</u>

700	101	VERIZON	04/19/2005	PHONE CHARGES		\$16.00
		WASTEMGT	05/01/2005	TRASH SERVICE		\$105.34
		VERIZON	04/22/2005	PHONE CHARGES		\$68.72
		VERIZON	04/16/2005	PHONE CHARGES		\$16.10
		WATTS	05/02/2005	FAX RENTAL		\$41.20
		WEBSTERS	04/22/2005	UNIFORM EXPENSE	UNIFOR05	\$59.53
		VERIZON	04/16/2005	PHONE CHARGES		\$137.15
		SCHULTE	04/14/2005	MARKING FLAGS		\$750.00
		SANITARY	05/10/2005	SANITARY EXPENSE		\$16,173.53
		RPLUMBER	04/28/2005	PLIERS		\$30.97
		REDWING	01/17/2005	UNIFORM EXPENSE	UNIFOR05	\$187.20
		PDCLABS	01/31/2005	WATER TESTING		\$540.00
		NAPA	05/02/2005	BATTERY		\$3.20

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$121.16	
		TIMBER	04/20/2005	TREE REMOVAL		\$1,100.00	
		MOBILOIL	04/23/2005	FUEL EXPENSE		\$104.53	
		MOLO	04/19/2005	OIL & INJECTOR CLEANER		\$62.94	
		ARATEX	04/21/2005	SHOP SUPPLIES		\$14.01	
		STREETS DEPT 601 TOTAL					<u>\$2,224.35</u>
GENERAL FUND TOTAL						<u>\$106,494.53</u>	
110	301	CLEARLAK	04/22/2005	SAND		\$65.88	
		RPLUMBER	04/25/2005	MATERIALS FOR PAVILLION		\$2,658.40	
CAPITAL PROJECTS FUND TOTAL						<u>\$2,724.28</u>	
120	101	CAPWASTE	04/28/2005	YARD WASTE REMOVAL		<u>\$5,000.00</u>	
YARD WASTE FUND TOTAL						<u>\$5,000.00</u>	
500	101	PHBRGHTN	04/22/2005	C-SURFACE		<u>\$959.20</u>	
MOTOR FUEL TAX FUND						<u>\$959.20</u>	
600	101	ARATEX	04/21/2005	MAT SERVICE		\$13.01	
		MOLO	04/19/2005	OIL & INJECTOR CLEANER		\$62.94	
		ACS	04/22/2005	SOFTWARE SUPPORT		\$5,877.41	
		NAPA	05/02/2005	BATTERY		\$3.20	
		CILCO	04/19/2005	NATURAL GAS SERVICE		\$22.03	
		AMERITEC	04/16/2005	PHONE CHARGES		\$99.82	
		MOBILOIL	04/23/2005	FUEL EXPENSE		\$35.16	
		CILCO	04/19/2005	NATURAL GAS SERVICE		\$161.82	
		O'REILLY	04/11/2005	FILTERS, COUPLERS		\$11.73	
		ARATEX	04/21/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91	

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	CHAPMAN	04/18/2005	MULCH		\$103.25
		CILCO	04/19/2005	NATURAL GAS SERVICE		\$295.53
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,949.93</u>
	501	NAPA	05/02/2005	BATTERY		\$3.21
		ARATEX	04/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		MOLO	04/19/2005	OIL & INJECTOR CLEANER		\$62.94
		O'REILLY	05/02/2005	FUSES		\$2.99
		MCI	04/25/2005	LONG DISTANCE CHARGES		\$42.41
		VERIZON	04/16/2005	PHONE CHARGES		\$409.83
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$21.74
		ARATEX	04/21/2005	SHOP SUPPLIES		\$14.02
		O'REILLY	04/20/2005	PROTECTANT		\$3.51
		MULLINS	04/20/2005	350 LT MOTOR		\$1,000.00
		STAPLES	03/29/2005	OFFICE SUPPLIES		\$121.13
		ARATEX	04/21/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		STAPLES	03/11/2005	OFFICE SUPPLIES		\$94.80
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$95.16
		O'REILLY	04/11/2005	ROTORS		\$328.60
		O'REILLY	04/11/2005	FILTERS, COUPLERS		\$11.74
		POLICE DEPT 501 TOTAL				<u>\$2,215.88</u>
	601	SPFDFARM	04/20/2005	UNIFORM EXPENSE	UNIFOR05	\$68.17
		RPLUMBER	04/02/2005	KEY & KEY RING		\$10.94
		RPLUMBER	04/18/2005	SAC CRETE		\$6.98
		COMPCARE	04/19/2005	FIRST AID SUPPLIES		\$31.35
		O'REILLY	04/11/2005	FILTERS, COUPLERS		\$11.73
		RPLUMBER	04/14/2005	STAKES, SCREEN		\$25.53
		ARATEX	04/21/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		HERITAGE	04/21/2005	CAM & SENDER		\$349.37
		ACE	04/28/2005	COPPER & NETTING		\$41.57
		O'REILLY	05/02/2005	FUSES		\$2.99
		O'REILLY	04/11/2005	STARTER		\$133.32
		RPLUMBER	04/01/2005	MATERIALS FOR SIGNS		\$24.82
		ARATEX	04/21/2005	SHOP RAGS		\$7.65
		ACE	04/18/2005	GAS CAN		\$4.99
		RPLUMBER	03/29/2005	ELBOW ADAPTER		\$1.98
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$58.14
		ARATEX	04/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		O'REILLY	04/20/2005	PROTECTANT		\$3.52
		WOODY'S	04/13/2005	FREIGHT ON PART		\$5.65
		NAPA	05/02/2005	BATTERY		\$3.21
		HUGHES	04/18/2005	STREET SIGN		\$26.00

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	04/21/2005	INSURANCE W/H		\$108.00	
		FORTDEAR	04/20/2005	INSURANCE W/H		\$832.15	
		BC/BS	04/11/2005	INSURANCE W/H		\$26,774.21	
		AFLAC	04/27/2005	INSURANCE W/H		\$16.52	
		BC/BS	04/11/2005	PREMIUM DUE FROM CFD		\$7,292.94	
		AMERITUS	04/15/2005	PREMIUM DUE FROM CFD		\$777.12	
		AMERITUS	04/15/2005	INSURANCE W/H		<u>\$3,226.64</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$39,027.58</u>
101		MCI	04/25/2005	LONG DISTANCE CHARGES		\$24.78	
		ACE	04/29/2005	MIRACLE GROW		\$11.78	
		ILCPASOC	05/01/2005	MEMBERSHIP DUES		\$240.00	
		SHWIRELE	05/01/2005	MONTHLY PAGER FEE		\$33.00	
		ARATEX	04/21/2005	MAT SERVICE		\$13.00	
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$43.48	
		CENSUSBU	04/18/2005	SPECIAL CENSUS		\$57,737.00	
		BURKETER	05/01/2005	OAKBROOK ESTATES-REVIEW		\$315.00	
		BURKETER	05/01/2005	SO. PARK SUB-REVIEW		\$1,196.25	
		VALCO	04/22/2005	MCADAMS PLAQUE-NAMEPLATE		\$91.82	
		MICROCHP	05/02/2005	WEB HOSTING		\$152.50	
		ARATEX	04/21/2005	MAT SERVICE		<u>\$18.18</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$59,876.79</u>
201		LAWNPERK	04/30/2005	CONTRACTED MOWING SERVICE		<u>\$1,200.00</u>	
		CEMETERY DEPT 201 TOTAL					<u>\$1,200.00</u>
301		JUSTFLOO	04/25/2005	CARPET-BATTING CIRCLES		\$170.40	
		LOWES	04/22/2005	CARPET-BATTING CIRCLES		\$73.68	
		ACE	04/19/2005	WEED-BE-GONE		\$53.94	
		WASTEMGT	05/01/2005	TRASH SERVICE		\$89.08	
		GRC	04/26/2005	REPLACE WATER LINE		\$238.83	
		ACE	04/25/2005	FASTENERS		\$22.33	
		MCI	04/25/2005	LONG DISTANCE CHARGES		\$2.65	
		CINGULAR	04/23/2005	MOBILE PHONE CHARGES		\$58.14	
		RPLUMBER	04/15/2005	VALVE		\$3.99	
		BIRKEYS	04/27/2005	SWITCH,CABLE,FAN BLADE		\$464.05	
		MRBATTER	05/03/2005	BATTERY		\$24.00	
		RPLUMBER	03/29/2005	PAINT & BRUSHES		\$21.78	
		RPLUMBER	03/29/2005	TROWEL,NAILS,FASTENERS		\$35.37	
		CARVER'S	05/03/2005	GASKET,HOUSING,CARBURETOR		\$242.27	
		RPLUMBER	04/06/2005	LUMBER		\$50.64	