

RESOLUTION 24-05

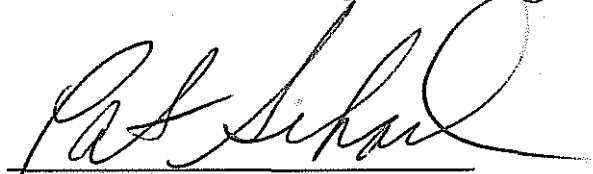
**ACCOUNTS PAYABLE
JULY 12, 2005**

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 12th day of July, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	06/27/2005	STATE W/H		\$2,408.53	
		FRANKLIN	06/22/2005	INSURANCE W/H		\$701.70	
		LOCAL965	06/22/2005	UNION DUES W/H		\$424.00	
		LOCAL51	06/22/2005	UNION DUES W/H		\$370.40	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,904.63</u>
101		MCKAINDO	06/22/2005	INSPECTION FEES		\$560.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$560.00</u>
301		ANDERSOE	06/28/2005	GOLF PROGRAM EXPENSE		\$855.00	
		BURGNART	06/23/2005	POM-POM CAMP EXPENSE		\$1,040.00	
		KNIGHTS	06/20/2005	RECREATION PROGRAM PASSES		\$110.00	
		KNIGHTS	06/24/2005	RECREATION PROGRAM PASSES		\$55.00	
		MILLBURG	06/28/2005	TAE KWON DO PROGRAM		\$200.00	
		NORRIS	06/28/2005	TAE KWON DO PROGRAM		\$560.00	
		MONTALBA	06/23/2005	RECREATION PROGRAM REFUND		\$45.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,865.00</u>
501		GUNS&HOS	06/22/2005	RE-ISSUE CK 15981		\$134.00	
		POLICE DEPT 501 TOTAL					<u>\$134.00</u>
GENERAL FUND TOTAL						<u>\$7,463.63</u>	
150	501	UCB	06/22/2005	SQUAD CAR LEASE		\$2,093.92	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,093.92</u>	
400	101	PETERSDO	06/21/2005	SPANIEL GRAVE SERVICE		\$350.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>	
600	101	RESERVE	06/20/2005	METER POSTAGE		\$500.00	
		SALLENGE	06/27/2005	REISSUE CHECK FOR ORDINANCE AMT		\$42,112.00	
		USPOSTOF	06/28/2005	UTILITY BILLING POSTAGE		\$475.00	
ELECTRIC FUND TOTAL						<u>\$43,087.00</u>	
700	101	RESERVE	06/20/2005	METER POSTAGE		\$500.00	
		USPOSTOF	06/28/2005	UTILITY BILLING POSTAGE		\$475.00	
WATER AND SEWER FUND TOTAL						<u>\$975.00</u>	
TOTAL ALL FUNDS						<u>\$53,969.55</u>	

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	06/22/2005	INSURANCE W/H		\$120.00	
		FORTDEAR	06/20/2005	INSURANCE W/H		\$832.15	
		AFLAC	06/22/2005	INSURANCE W/H		\$16.52	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$968.67</u>
101		SHWIRELE	06/24/2005	BATTERY-BRANHAM PHONE		\$20.00	
		AICPA	06/15/2005	MEMBERSHIP DUES		\$180.00	
		MUNCLERK	07/06/2005	MEMBERSHIP DUES		\$40.00	
		MICROCHP	07/01/2005	WEB HOSTING		\$85.00	
		ARATEX	06/30/2005	MAT SERVICE		\$13.00	
		LONG	06/25/2005	ATTORNEY FEES		\$2,045.83	
		JLPBUILD	07/01/2005	INSPECTIONS		\$1,000.00	
		ACE	06/23/2005	ROUND-UP/SPRINKLER		\$18.98	
		ILMUNICI	07/06/2005	KAVANAGH-LEAD PROGRAM		\$950.00	
		HERITAGE	06/29/2005	FILTER ASSEMBLY		\$94.88	
		HENSONRO	06/28/2005	SERVICE CALL A/C		\$85.00	
		FRIENDLY	06/22/2005	RESISTOR		\$14.87	
		SHWIRELE	07/01/2005	MONTHLY PAGER SERVICE		\$33.00	
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$53.47	
		ARCHPAGI	06/29/2005	MONTHLY PAGER SERVICE		\$27.11	
		ARATEX	06/30/2005	MAT SERVICE		\$18.18	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,679.32</u>
201		LAWNPERK	06/30/2005	MOWING MONTH OF JUNE		\$1,200.00	
		CHEMLAWN	06/22/2005	GRUB CONTROL		\$1,225.00	
		CEMETERY DEPT 201 TOTAL					<u>\$2,425.00</u>
301		RPLUMBER	06/13/2005	FLUSH LEVER		\$2.79	
		WASTEMGT	07/01/2005	TRASH SERVICE		\$184.94	
		RPLUMBER	06/08/2005	DEADBOLT LOCK		\$54.98	
		WEBSTERS	06/21/2005	T-SHIRTS		\$347.50	
		RPLUMBER	06/06/2005	PAINT BRUSH		\$13.58	
		ACE	06/23/2005	ROPE/WEED-BE-GONE		\$42.54	
		MOBILOIL	06/24/2005	GAS		\$30.06	
		BLUEJAY	06/22/2005	PORTABLE TOILETS		\$442.50	
		DUGAN	06/29/2005	TIRES		\$347.00	
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$61.03	
		SUNRISE	06/11/2005	VALVE & WATER REELS		\$323.74	
		CARVER'S	06/27/2005	REPAIR WEED-EATER		\$72.29	
		CHEMLAWN	06/28/2005	FERTILIZER-MAIN SQUARE		\$240.00	
		WEEKS	05/03/2005	REPAIR DRIVERS SEAT		\$154.97	

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	CHEMLAWN	06/22/2005	FERTILIZER-SOCCER FIELDS		\$480.00
		CHEMLAWN	06/28/2005	GRUB CONTROL-MAIN SQUARE		\$420.00
		PARKS AND RECREATION		DEPT 301 TOTAL		<u>\$3,217.92</u>
501		NAPA	06/30/2005	BATTERIES		\$3.23
		WESTPUBL	06/26/2005	STATE BAR PUBLICATIONS		\$175.05
		MOLO	06/28/2005	ANTI-FREEZE/OIL		\$41.34
		O'REILLY	06/23/2005	DISCS,BRAKE CLEANER		\$30.42
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$33.09
		SANGCOUN	06/28/2005	LEASED CIRCUITS		\$1,320.00
		WIRELESS	06/20/2005	RADIO REPAIR		\$105.00
		O'REILLY	06/24/2005	OIL FILTERS		\$15.21
		MICROCHP	06/24/2005	E-MAIL TROUBLESHOOTING		\$75.00
		ARATEX	06/30/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		WATTS	06/27/2005	FAX RENTAL THRU SEPT.		\$248.00
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$95.39
		O'REILLY	06/29/2005	FILTERS		\$11.47
		VERIZON	06/16/2005	PHONE CHARGES		\$448.45
		STAPLES	06/01/2005	OFFICE SUPPLIES		\$15.74
		ARATEX	06/30/2005	SHOP SUPPLIES		\$13.76
		RPLUMBER	06/22/2005	PUTTY KNIFE		\$0.51
		RPLUMBER	06/28/2005	BUG BOMBS		\$6.34
		ARCHPAGI	06/29/2005	MONTHLY PAGER SERVICE		\$100.89
		POLICE DEPT 501 TOTAL				<u>\$2,740.79</u>
601		ARATEX	06/30/2005	SHOP RAGS		\$7.65
		ACE	06/09/2005	RAKE,GLOVES,ROLLERS		\$93.22
		SPFLDPLS	06/20/2005	PIPE		\$49.00
		RPLUMBER	06/28/2005	BUG BOMBS		\$6.34
		O'REILLY	06/23/2005	DISCS,BRAKE CLEANER		\$30.42
		ACE	07/01/2005	ROPE		\$55.96
		RPLUMBER	06/27/2005	UTILITY CHAIN		\$14.16
		RPLUMBER	06/22/2005	PUTTY KNIFE		\$0.52
		DUGAN	06/03/2005	TIRE TUBE & SERVICE CALL		\$108.00
		ARATEX	06/30/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		HUGHES	06/23/2005	STREET SIGNS		\$92.00
		ACE	06/27/2005	HOSE		\$33.96
		RPLUMBER	06/20/2005	MAILBOX-REPLACEMENT		\$8.99
		ALTORFER	06/29/2005	PIPE EXT.,CLAMP,BOLT		\$115.51
		KUNZ	06/09/2005	CHAIN SAW		\$199.00
		KUNZ	06/09/2005	PARTS FOR CHAIN SAW		\$18.58
		ARATEX	06/30/2005	SHOP SUPPLIES		\$13.77
		WEEKS	05/03/2005	REPAIR DRIVERS SEAT		\$154.98

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	WOODY'S	06/24/2005	RESISTOR		\$71.28
		MATHIS	06/15/2005	CONCRETE BLADE, DUST MASK		\$177.08
		MENARDS	07/05/2005	POST, HANGERS		\$81.72
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$61.03
		O'REILLY	06/24/2005	OIL FILTERS		\$15.21
		RPLUMBER	06/01/2005	FASTENERS		\$0.88
		MOBILOIL	06/24/2005	GAS		\$108.46
		ACE	06/29/2005	HOSE		\$42.99
		NAPA	06/30/2005	BATTERIES		\$3.23
		CARVER'S	06/27/2005	REPAIR WEED-EATER		\$72.28
		O'REILLY	06/29/2005	FILTERS		\$11.47
		MOLO	06/28/2005	ANTI-FREEZE/OIL		\$41.34
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$142.71
		STREET DEPT 601 TOTAL				<u>\$1,833.64</u>
GENERAL FUND TOTAL						<u>\$15,865.34</u>
110	301	RPLUMBER	06/16/2005	CONDUIT BRACKETS-PAV.		\$7.41
		RPLUMBER	06/16/2005	RETURN GRILLE-PAVILLION		<u>\$39.73</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$47.14</u>
500	101	NELCH	06/18/2005	EXPANSION		<u>\$1,051.05</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,051.05</u>
600	101	ARATEX	06/30/2005	SHOP SUPPLIES		\$13.77
		NAPA	06/30/2005	BATTERIES		\$3.23
		ACE	06/07/2005	GLOVES, HANGER BAG		\$27.21
		MOLO	06/28/2005	ANTI-FREEZE/OIL		\$41.34
		O'REILLY	06/24/2005	OIL FILTERS		\$15.21
		O'REILLY	06/29/2005	FILTERS		\$11.47
		ARATEX	06/30/2005	MAT SERVICE		\$35.23
		MOBILOIL	06/24/2005	GAS		\$47.37
		GREENGUA	06/21/2005	SAFETY EQUIPMENT		\$267.15
		ARATEX	06/30/2005	SHOP SUPPLIES		\$40.68

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MARTIN	06/22/2005	HOSE FITTINGS		\$37.78
		LAKEAREA	06/30/2005	TRASH SERVICE		\$397.50
		KOHL'S	06/28/2005	UNIFORM EXPENSE	UNIFOR05	\$139.92
		ACE	06/07/2005	FOLDING SAW		\$62.77
		IMUA	06/28/2005	JUNE SAFETY MEETING		\$500.00
		ILMO	06/27/2005	SHOP GAS & TANK		\$113.31
		RPLUMBER	06/22/2005	PUTTY KNIFE		\$0.52
		O'REILLY	06/23/2005	DISCS, BRAKE CLEANER		\$30.42
		ACE	06/22/2005	WATER JUG		\$7.99
		ARATEX	06/30/2005	MAT SERVICE		\$25.85
		HERITAGE	06/24/2005	GASKETS		\$162.62
		RPLUMBER	06/28/2005	BUG BOMBS		\$6.35
		ARATEX	06/30/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		RPLUMBER	06/30/2005	LIGHT BULBS		\$2.69
		ELDON'S	06/24/2005	STARTER, FUEL LINE		\$68.73
		O'REILLY	06/23/2005	HOSES, THERMOSTAT		\$82.61
		MCANARNE	07/05/2005	CONSULTANT FEES		\$2,000.00
		HENSONRO	06/30/2005	MAINTENANCE		\$269.96
		A.C.T.S.	06/27/2005	ELECTRIC BORE-KINGS PT.		\$500.00
		ARCHPAGI	06/29/2005	MONTHLY PAGER SERVICE		\$53.65
		VERIZON	06/16/2005	PHONE CHARGES		\$253.54
		HUGHES	06/22/2005	300 KVA TRANSFORMER		\$5,265.00
		GLNBRUNK	06/30/2005	OFFICE SUPPLIES		\$7.76
		VERIZON	06/16/2005	PHONE CHARGES		\$21.50
		HUGHES	06/30/2005	DRILL BITS		\$241.92
		VERIZON	06/22/2005	PHONE CHARGES		\$77.02
		BATTPLUS	06/29/2005	BATTERIES		\$117.36
		VERIZON	06/19/2005	PHONE CHARGES		\$38.45
		VERIZON	06/19/2005	PHONE CHARGES		\$16.01
		HUGHES	06/29/2005	COMPRESSIONS		\$21.00
		VERIZON	06/13/2005	PHONE CHARGES		\$47.00
		DUGAN	06/25/2005	TIRES		\$165.50
		WASTEMGT	07/01/2005	TRASH SERVICE		\$107.16
		BYERS	06/08/2005	LIQUOR LICENSE FORMS		\$53.67
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$12.30
		ARATEX	06/30/2005	MAT SERVICE		\$13.01
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$18.91
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$33.09
		ACE	06/29/2005	FASTENERS		\$15.62
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$6.30
		CARVER'S	06/02/2005	CHAIN SAW		\$481.71
		AMERITEC	06/16/2005	PHONE CHARGES		\$99.82
		SHWIRELE	06/25/2005	MCCORD-MOBILE PHONE		\$312.50
		SHWIRELE	06/27/2005	NEW PHONE		\$199.99

ELECTRIC FUND TOTAL**\$12,593.38**

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SHWIRELE	06/25/2005	MCCORD-MOBILE PHONE		\$312.50
		WASTEMGT	07/01/2005	TRASH SERVICE		\$107.15
		VERIZON	06/19/2005	PHONE CHARGES		\$16.01
		VERIZON	06/22/2005	PHONE CHARGES		\$77.02
		VERIZON	06/16/2005	PHONE CHARGES		\$21.49
		VERIZON	06/16/2005	PHONE CHARGES		\$253.53
		STHCNTY	06/30/2005	BID ADVERTISEMENT		\$25.80
		GRUBBDV	06/30/2005	CONCRETE REPAIR		\$50.00
		SCHULTE	06/21/2005	HEAVY DUTY WRENCH, METER		\$843.12
		SANITARY	07/12/2005	SEWER EXPENSE		\$20,495.92
		RPLUMBER	06/30/2005	LIGHT BULBS		\$2.68
		RPLUMBER	06/28/2005	BUG BOMBS		\$6.35
		RPLUMBER	06/22/2005	PUTTY KNIFE		\$0.52
		O'REILLY	06/23/2005	DISCS, BRAKE CLEANER		\$30.43
		RPLUMBER	06/09/2005	PAINT PAIL, MINERAL SPIRIT		\$5.08
		RPLUMBER	06/02/2005	CONCRETE BLOCK		\$11.34
		PDCLABS	06/15/2005	WATER TESTING		\$302.50
		O'REILLY	06/24/2005	OIL FILTERS		\$15.21
		O'REILLY	06/29/2005	FILTERS, FUEL PUMP		\$82.54
		NAPA	06/30/2005	BATTERIES		\$3.24
		MOLO	06/28/2005	ANTI-FREEZE/OIL		\$41.35
		MOBILOIL	06/24/2005	GAS		\$69.71
		O'REILLY	06/29/2005	FILTERS		\$11.47
		MIDWEST	06/23/2005	ITRON METERS		\$196.39
		A.C.T.S.	07/01/2005	WATER BORES		\$1,800.00
		ILMETER	06/24/2005	SADDLE		\$99.00
		ILMETER	06/22/2005	YOKES, CORPS		\$1,673.72
		GLNBRUNK	06/30/2005	OFFICE SUPPLIES		\$7.75
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$18.91
		CINGULAR	06/23/2005	MOBILE PHONE CHARGES		\$6.31
		BYERS	06/08/2005	LIQUOR LICENSE FORMS		\$53.67
		ARATEX	06/30/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	06/30/2005	SHOP SUPPLIES		\$13.77
		ARATEX	06/30/2005	MAT SERVICE		\$25.85
		ARATEX	06/30/2005	MAT SERVICE		\$13.01
		AECFIRE	06/23/2005	1 1/2 HOSE		<u>\$346.50</u>
WATER AND SEWER FUND TOTAL						<u>\$27,041.75</u>
900	101	JOSWIAKD	07/05/2005	CONSULTANT EXPENSE		\$578.00
TAX INCREMENT FINANCING FUND TOTAL						<u>\$578.00</u>