

RESOLUTION 25-05

ACCOUNTS PAYABLE

JULY 26, 2005

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

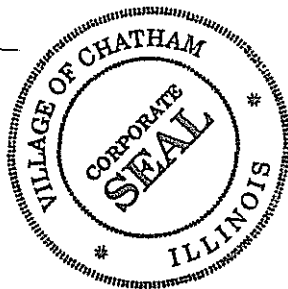
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 26th day of July, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
JULY 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SHELLFLE	07/03/2005	FUEL CHARGES		\$90.75
		SHELLFLE	07/03/2005	FUEL CHARGES		\$988.41
		SCHULTE	06/30/2005	BOOTS		\$59.95
		WATTS	07/05/2005	FAX RENTAL		\$40.00
		RECC	07/07/2005	ENERGY CHARGES		\$80.71
		RECC	07/07/2005	ENERGY CHARGES		\$22.00
		RECC	07/07/2005	ENERGY CHARGES		\$36.12
		POLAR	07/11/2005	DRINKING WATER SERVICE		\$7.47
		PITNEY	07/03/2005	POSTAGE MACHINE RENTAL		\$160.50
		PDCLABS	06/30/2005	WATER TESTING		\$62.50
		MOLO	07/12/2005	OIL		\$55.08
		MIDWEST	07/13/2005	METERS, PITS		\$2,955.00
		MIDMOBIL	07/12/2005	RADIO REPAIR		\$395.00
		LEVIRAYS	07/06/2005	NETWORKING		\$100.00
		LAWSON	07/07/2005	NUTS AND BOLTS		\$64.41
		LASERINN	07/12/2005	PRINTER CLEANING		\$32.50
		KOHL'S	07/12/2005	UNIFORM EXPENSE	UNIFOR05	\$22.49
		O'REILLY	07/05/2005	FILTERS		\$55.01
		JULIE	07/01/2005	JULIE LOCATE PRINTER		\$135.45
		INFORMSY	07/15/2005	WINDOW ENVELOPES		\$107.78
		O'REILLY	07/05/2005	FUEL FILTER		\$16.39
		INFORMSY	06/21/2005	2ND PAGE LETTERHEAD		\$28.67
		ILMETER	07/01/2005	CORP. ADAPTER		\$80.00
		O'REILLY	07/11/2005	MANIFOLD SET		\$22.55
		IBM	07/04/2005	MAINTENANCE 7-05 TO 9-05		\$269.67
		GREENE	07/06/2005	OLD INDIAN TR-SEWER		\$1,492.72
		CWLP	07/12/2005	WATER EXPENSE		\$25,320.64
		O'REILLY	07/11/2005	ADHESIVE		\$4.11
		CCBCREDI	06/30/2005	COLLECTION SERVICES		\$69.94
		BC/BS	07/05/2005	INSURANCE PREMIUM		\$309.24
		ARATEX	07/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	07/14/2005	SHOP SUPPLIES		\$14.54
		ARATEX	07/14/2005	MAT SERVICE		\$25.85
		ARATEX	07/14/2005	MAT SERVICE		\$13.01
		ARATEX	07/07/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	06/23/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		A.C.T.S.	07/13/2005	WATER BORE-OLD INDIAN TR.		<u>\$600.00</u>
WATER AND SEWER FUND TOTAL						<u>\$33,744.19</u>
TOTAL ALL FUNDS						<u>\$107,858.42</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	07/14/2005	SHOP SUPPLIES		\$40.68
		LASERINN	07/12/2005	PRINTER CLEANING		\$32.50
		LAWSON	07/07/2005	NUTS AND BOLTS		\$64.41
		ARATEX	07/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		LEVIRAYS	07/06/2005	NETWORKING		\$100.00
		ARATEX	06/23/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		LOWES	07/02/2005	BANK CHARGE		\$4.23
		O'REILLY	07/05/2005	FILTERS		\$55.01
		KOHL'S	07/12/2005	UNIFORM EXPENSE	UNIFOR05	\$22.50
		ARATEX	07/14/2005	MAT SERVICE		\$35.23
		JULIE	07/01/2005	JULIE LOCATE PRINTER		\$135.45
		ARATEX	07/14/2005	MAT SERVICE		\$13.01
		HUGHES	07/18/2005	SECURITY LIGHTS		\$1,156.80
		ACE	07/05/2005	PIPE, COUPLER		\$17.73
		INFORMSY	07/15/2005	WINDOW ENVELOPES		\$107.77
		MOLO	07/12/2005	OIL		\$55.08
		HUGHES	07/05/2005	STIRRUPS		\$227.00
		O'REILLY	07/06/2005	OIL & FILTERS		\$181.21
		HUGHES	07/06/2005	LITEBOX		\$272.00
		PITNEY	07/03/2005	POSTAGE MACHINE RENTAL		\$160.50
		HUGHES	07/06/2005	RAINCOATS		\$140.00
		INFORMSY	06/21/2005	2ND PAGE LETTERHEAD		\$28.68
		POLAR	07/11/2005	DRINKING WATER SERVICE		\$7.48
		HUGHES	07/06/2005	CARABINER, LINEMAN WRENCH		\$387.50
		ILMO	06/30/2005	OXYGEN & TANK		\$64.80
		BEATTY	07/13/2005	HOSE		\$12.54
		BRWNSTWN	06/27/2005	METER BASES		\$1,606.50
		BRWNSTWN	06/30/2005	CELLS, GREASE, LIGHT HEADS		\$2,322.85
		WATTS	07/05/2005	FAX RENTAL		\$40.00
		SCHULTE	07/12/2005	MARKING FLAGS		\$450.00
		ARATEX	07/14/2005	SHOP SUPPLIES		\$14.53
		ARATEX	07/07/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		IBM	07/04/2005	MAINTENANCE 7-05 TO 9-05		\$269.67
		GREENE	07/06/2005	SUB-STATION REVIEW		\$2,883.14
		SHELLFLE	07/03/2005	FUEL CHARGES		\$894.09
		CCBCREDI	06/30/2005	COLLECTION SERVICES		\$69.95
		ARATEX	07/14/2005	MAT SERVICE		\$25.85
		FLTCHRNH	07/07/2005	BATTERY FOR 4C		\$160.56
		SHELLFLE	07/03/2005	FUEL CHARGES		\$90.74
		ACE	07/12/2005	DUCK TAPE, SCREWDRIVER		\$33.46
		DUGAN	07/11/2005	TRUCK TESTING		\$12.15
		O'REILLY	07/11/2005	ADHESIVE		\$4.10
		SPFLDTRU	07/07/2005	TRUCK TEST		<u>\$17.30</u>

ELECTRIC FUND TOTAL

\$12,222.73

VILLAGE OF CHATHAM
WARRANTS
JULY 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	07/07/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ARATEX	07/14/2005	SHOP SUPPLIES		\$14.53	
		O'REILLY	07/05/2005	SENSOR		\$55.01	
		O'REILLY	07/11/2005	ADHESIVE		\$4.10	
		SHELLFLE	07/03/2005	FUEL CHARGES		\$1,704.03	
		CINGULAR	06/30/2005	MOBILE PHONE CHARGES		\$24.97	
		SHELLFLE	07/03/2005	FUEL CHARGES		<u>\$90.74</u>	
		POLICE DEPT 501 TOTAL					<u>\$3,272.74</u>
601		SHELLFLE	07/03/2005	FUEL CHARGES		\$90.74	
		ARATEX	07/07/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		SHELLFLE	07/03/2005	FUEL CHARGES		\$1,074.08	
		SPFDFARM	07/06/2005	OIL		\$78.84	
		O'REILLY	07/06/2005	AIR FILTERS		\$90.00	
		ARATEX	07/14/2005	SHOP SUPPLIES		\$14.53	
		ACE	07/12/2005	CORDS, BULBS		\$27.95	
		CARVER'S	06/27/2005	WEED EATER REPAIR PARTS		\$72.28	
		CALENDAR	06/17/2005	ROCK		\$207.34	
		O'REILLY	07/05/2005	FILTERS		\$55.01	
		ARATEX	07/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ACE	06/22/2005	PAINT ROLLERS, PAINT		\$37.76	
		POLAR	07/11/2005	DRINKING WATER SERVICE		\$13.65	
		HUGHES	07/05/2005	FLAGS, SAFETY GLASSES		\$174.51	
		MOLO	07/12/2005	OIL		\$55.08	
		ARATEX	07/14/2005	SHOP RAGS		\$8.05	
		ARATEX	06/23/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ACE	07/07/2005	SPRAYER, RAKE		\$68.97	
		MENARDS	07/06/2005	POST, BRACKETS		\$79.62	
		LAWSON	07/07/2005	NUTS AND BOLTS		\$64.41	
		ACE	07/06/2005	SCREWS, HOSES		\$20.59	
		WOODY'S	07/06/2005	BLOWER SWITCH		\$8.76	
		O'REILLY	07/11/2005	ADHESIVE		\$4.10	
		STREETS DEPT 601 TOTAL					<u>\$2,251.97</u>
GENERAL FUND TOTAL						<u>\$52,828.31</u>	
500	101	MARSCH	07/08/2005	CHIPMIX		\$832.61	
		GREENE	07/06/2005	OVERLAY CONST. INSP.		\$4,952.58	
		BUSYBEE	07/12/2005	TAR & TAR POT		<u>\$3,278.00</u>	
MOTOR FUEL TAX TOTAL						<u>\$9,063.19</u>	

VILLAGE OF CHATHAM
WARRANTS
JULY 26, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BC/BS	07/05/2005	INSURANCE PREMIUM		\$29,822.99	
		BC/BS	07/05/2005	INSURANCE PREMIUM		\$6,495.53	
		BC/BS	07/05/2005	INSURANCE PREMIUM		\$585.48	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$36,904.00</u>
101		SHELLFLE	07/03/2005	FUEL CHARGES		\$192.13	
		GREENE	07/06/2005	COVERED BRIDGE PARK		\$39.78	
		GREENE	07/06/2005	2005 VILLAGE ENGINEER		\$2,872.54	
		GREENE	07/06/2005	LANDSHIRE REVIEW		\$63.72	
		GREENE	07/06/2005	BRECKENRIDGE MANOR REVIEW		\$254.88	
		GREENE	07/06/2005	BRECKENRIDGE REVIEW		\$63.72	
		ARATEX	07/14/2005	MAT SERVICE		\$13.00	
		O'REILLY	07/05/2005	FUEL FILTER		\$42.10	
		BNYTRUST	07/06/2005	ADMINISTRATION FEES		\$214.00	
		TOLLIVER	07/22/2005	INSPECTIONS		\$4,550.00	
		ARATEX	07/14/2005	MAT SERVICE		\$18.18	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$8,324.05</u>
301		HELENACH	07/11/2005	FERTILIZER		\$408.00	
		BIRKEYS	07/07/2005	COUPLER		\$119.82-	
		VERIZON	06/28/2005	PHONE CHARGES		\$158.37	
		BIRKEYS	07/07/2005	COUPLER		\$206.69	
		CINGULAR	06/30/2005	MOBILE PHONE CHARGES		\$75.37	
		CARVER'S	06/27/2005	WEED EATER REPAIR PARTS		\$72.29	
		SPFDFARM	07/12/2005	UNIFORM EXPENSE	UNIFOR05	\$149.95	
		SHELLFLE	07/03/2005	FUEL CHARGES		\$930.55	
		ACE	07/05/2005	PAINT, SCRUBBER, BRACE		\$104.15	
		HUGHES	07/13/2005	RAKES		\$90.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,075.55</u>
501		O'HERRON	06/27/2005	MOUTH PIECES, TASER CART.		\$671.83	
		MOLO	07/12/2005	OIL		\$55.08	
		POLAR	07/11/2005	DRINKING WATER SERVICE		\$20.10	
		MIDMOBIL	07/11/2005	RADIO REPAIR		\$110.99	
		ARATEX	06/23/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ARATEX	07/14/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		MICROCHP	07/12/2005	COMPUTER REPAIR		\$75.00	
		LAWSON	07/07/2005	NUTS AND BOLTS		\$64.40	
		KOHL'S	07/05/2005	UNIFORM EXPENSE	UNIFOR05	\$181.70	
		KOHL'S	07/05/2005	UNIFORM EXPENSE	UNIFOR05	\$69.98	
		O'REILLY	07/05/2005	SENSOR		\$124.58	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 26, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	07/11/2005	3RD QTR W/H		<u>\$2,202.02</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,202.02</u>
	101	MCKAINDO	06/28/2005	INSPECTION FEES		\$630.00
		MCKAINDO	07/08/2005	INSPECTION FEES		\$630.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,260.00</u>
	301	BURGNART	07/08/2005	RECREATION PROGRAM EXPENSE		\$629.00
		GRUBBDAY	07/08/2005	RECREATION PROGRAM REFUND		\$6.00
		KNIGHTS	07/01/2005	RECREATION PROGRAM PASSES		\$55.00
		NORRIS	07/05/2005	TAE KWON DO PROGRAM		\$60.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$750.00</u>
	601	CITICORP	07/11/2005	STREET SWEEPER LEASE		<u>\$1,411.04</u>
		POLICE DEPT 501 TOTAL				<u>\$1,411.04</u>
GENERAL FUND TOTAL						<u>\$5,623.06</u>
400	101	PETERSDO	07/01/2005	STARK GRAVE SERVICE		\$350.00
		PETERSDO	07/05/2005	MAU GRAVE SERVICE		\$350.00
		PETERSDO	07/06/2005	HARMS GRAVE SERVICE		<u>\$350.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,050.00</u>
TOTAL ALL FUNDS						<u>\$6,673.06</u>