

RESOLUTION 30-05

ACCOUNTS PAYABLE
SEPTEMBER 13, 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 13th day of September, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	08/22/2005	STATE W/H		\$2,357.10	
		FRANKLIN	08/19/2005	LIFE INSURANCE W/H		\$701.70	
		LOCAL965	08/19/2005	UNION DUES W/H		\$424.00	
		LOCAL51	08/19/2005	UNION DUES W/H		\$370.40	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,853.20</u>
	101	ILGFOA	08/30/2005	CONFERENCE FEE		\$240.00	
		MCKAINDO	08/22/2005	INSPECTION FEES		\$385.00	
		PETTYCAS	07/26/2005	CERTIFIED LETTER		\$2.90	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$627.90</u>
	301	PETTYCAS	06/20/2005	SHIPPING PARTS		\$6.01	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$6.01</u>
	501	PETTYCAS	07/22/2005	VIDEO TAPES		\$21.25	
		PETTYCAS	06/27/2005	CANDY FOR PARADE		\$8.34	
		PETTYCAS	06/29/2005	FED EX EXPENSE		\$6.62	
		PETTYCAS	08/04/2005	TRAVEL EXPENSE		\$6.37	
		PETTYCAS	08/04/2005	TRAVEL EXPENSE		\$6.36	
		PETTYCAS	08/05/2005	FIRST AID SUPPLIES		\$8.64	
		POLICE DEPT 501 TOTAL					<u>\$57.58</u>
	601	PETTYCAS	06/20/2005	FUEL FOR DUMP TRUCK		\$23.27	
		PETTYCAS	06/29/2005	GATORADE		\$14.70	
		PETTYCAS	08/16/2005	PROPANE		\$16.95	
		STREET DEPT 601 TOTAL					<u>\$54.92</u>
GENERAL FUND TOTAL						<u>\$4,599.61</u>	
400	101	PETERSDO	08/22/2005	WILLIAMS & SATTLE GRAVE SERVICE		\$700.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$700.00</u>	
600	101	PETTYCAS	07/07/2005	WASH TRUCK		\$2.50	
		PETTYCAS	06/23/2005	TRASH BAGS		\$7.00	
		PETTYCAS	06/30/2005	FASTNERS		\$1.18	
		PETTYCAS	07/13/2005	FIRST AID SUPPLIES		\$2.53	
		PETTYCAS	07/25/2005	BATTERIES		\$1.00	
		PETTYCAS	08/04/2005	POSTAGE		\$7.17	
		PETTYCAS	08/12/2005	DOG BONES		\$3.17	
		RESERVE	08/22/2005	METER POSTAGE		\$250.00	
		USPOSTOF	08/29/2005	UTILITY BILLS POSTAGE		\$450.00	
ELECTRIC FUND TOTAL						<u>\$723.55</u>	
700	101	PETTYCAS	06/23/2005	UPS WATER SAMPLES		\$5.65	
		PETTYCAS	06/23/2005	TRASH BAGS		\$7.00	
		PETTYCAS	07/08/2005	UPS WATER SAMPLES		\$5.64	
		PETTYCAS	07/13/2005	FIRST AID SUPPLIES		\$2.52	
		PETTYCAS	07/14/2005	UPS WATER SAMPLES		\$5.79	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
		PETTYCAS	07/27/2005	UPS WATER SAMPLES		\$6.46
		PETTYCAS	07/19/2005	OIL DRY		\$2.13
		PETTYCAS	07/25/2005	BATTERIES		\$1.00
		PETTYCAS	08/04/2005	POSTAGE		\$7.16
		PETTYCAS	08/11/2005	UPS WATER SAMPLES		\$5.65
		PETTYCAS	08/11/2005	RUBBING ALCOHOL		\$.51
		RESERVE	08/22/2005	METER POSTAGE		\$250.00
		USPOSTOF	08/29/2005	UTILITY BILLS POSTAGE		\$450.00
WATER AND SEWER FUND TOTAL						<u>\$749.51</u>
TOTAL ALL FUNDS						<u>\$6,772.67</u>

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	08/18/2005	INSURANCE W/H		\$16.52	
		COLONIAL	08/21/2005	SEPTEMBER W/H		\$296.60	
		AMERITUS	08/18/2005	PREMIUM DUE FROM CFD		\$854.44	
		AMERITUS	08/18/2005	INSURANCE W/H		\$3,226.64	
		COLONIAL	08/21/2005	JULY & AUG. W/H		\$593.20	
		NATGUARD	09/01/2005	INSURANCE W/H		\$27.30	
		IMRF	08/23/2005	INSURANCE W/H		\$136.00	
		FORTDEAR	08/19/2005	INSURANCE W/H		\$832.15	
		BC/BS	08/12/2005	PREMIUM DUE FROM CFD		\$7,210.60	
		BC/BS	08/12/2005	EMPLOYEE MEDICAL INS.		\$30,253.94	
		BC/BS	08/12/2005	PREMIUM DUE		\$643.94	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$44,091.33</u>
101		STHCNTY	08/31/2005	BOOSTER ADS		\$43.00	
		SHELLFLE	09/01/2005	FUEL CHARGES		\$356.99	
		SHWIRELE	09/01/2005	MONTHLY PAGER SERVICE		\$33.00	
		MICROCHP	08/31/2005	WEB HOSTING		\$130.00	
		STHCNTY	08/18/2005	YARD WASTE AD		\$23.40	
		GREENE	08/26/2005	BIKE TRAIL REVIEW		\$1,903.84	
		GREENE	08/26/2005	SPRUCE ESTATES REVIEW		\$297.92	
		GREENE	08/26/2005	KEMP DR REVIEW		\$1,288.35	
		GREENE	08/26/2005	MANOR HILL SOUTH REVIEW		\$1,509.32	
		GREENE	08/26/2005	WELLINGTON REVIEW		\$1,907.73	
		GREENE	08/26/2005	BRECKENRIDGE REVIEW		\$166.83	
		STHCNTY	08/18/2005	DUMPSTER BID AD		\$18.60	
		ARATEX	08/25/2005	MAT SERVICE		\$18.18	
		BURKETER	09/06/2005	OAKBROOK EST. REVIEW		\$455.00	
		BURKETER	09/06/2005	WILLOWS REVIEW		\$245.00	
		BURKETER	09/06/2005	SO. PARK COMMONS REVIEW		\$247.50	
		BURKETER	09/06/2005	SOUTH PARK REVIEW		\$70.00	
		ARATEX	08/25/2005	MAT SERVICE		\$13.00	
		STHCNTY	08/18/2005	BID FOR MATERIALS		\$10.00	
		STHCNTY	08/18/2005	LEAF BAG BID		\$22.20	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$8,759.86</u>
201		LAWNPERK	08/31/2005	LAWN CARE AT CEMETERY		\$1,200.00	
		CEMETERY DEPT 201 TOTAL					<u>\$1,200.00</u>
301		ACE	08/19/2005	ROUND UP WEED KILLER		\$39.99	
		ACE	08/31/2005	SPRAYER, TAPE, BRACE		\$96.18	
		HELENACH	09/01/2005	CUTWORM CONTROL		\$120.00	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	ACE	08/19/2005	SPRAYER		\$39.99
		VERIZON	08/28/2005	PHONE CHARGES		\$161.57
		NAPA	07/26/2005	CONNECTOR KIT		\$2.77
		NAPA	08/11/2005	CABLE		\$6.46
		SHWIRELE	09/01/2005	PHONE REPLACEMENT-BOB E.		\$89.99
		SHELLFLE	09/01/2005	FUEL CHARGES		\$1,023.07
		CARVER'S	08/26/2005	BLADE & GEAR HEAD		\$298.25
		ACE	08/19/2005	LUBE		\$5.58
		CARVER'S	09/01/2005	BLADES		\$59.25
		WASTEMGT	09/01/2005	TRASH SERVICE		\$284.44
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$60.79
		CILCO	08/16/2005	NATURAL GAS BILLING		\$27.08
		CERTIFIE	08/23/2005	WEED KILLER		<u>\$1,481.93</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,797.34</u>
501		STAPLES	07/26/2005	OFFICE SUPPLIES		\$213.49
		SOURCEON	08/12/2005	TORX DRIVERS		\$19.33
		STAPLES	08/05/2005	OFFICE SUPPLIES		\$157.52
		SHELLFLE	09/01/2005	FUEL CHARGES		\$32.16
		SHELLFLE	09/01/2005	FUEL CHARGES		\$2,150.07
		O'REILLY	09/02/2005	METAL POLISH		\$1.32
		ARATEX	08/25/2005	SHOP SUPPLIES		\$16.11
		PUBLICCAG	09/01/2005	TRAINING SEMINAR		\$250.00
		POLAR	08/22/2005	DRINKING WATER SERVICE		\$34.30
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$19.20
		SHWIRELE	08/17/2005	CHARGER		\$10.00
		NAPA	09/02/2005	BATTERY PACK		\$32.49
		NAPA	08/26/2005	MIRRORS		\$7.45
		ARATEX	08/18/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		NAPA	08/17/2005	BATTERIES		\$3.70
		NAPA	08/11/2005	WINDOW HANDLE		\$2.64
		ARATEX	09/01/2005	UNIFORM EXPENSE	UNIFOR05	\$2.34
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$96.17
		JERRY'S	09/01/2005	WINCHESTER .223 WNXRA		\$436.50
		MOTOROLA	08/31/2005	SWIVEL CASE		\$114.08
		MOLO	08/23/2005	OIL		\$40.84
		O'REILLY	08/31/2005	CIRCUIT BOARD		\$6.99
		LUBRICAT	08/16/2005	LUBE GREASE		\$52.08
		DRUMMOND	08/05/2005	QUICK PEEL		\$92.32
		O'REILLY	08/29/2005	GASKET MAKER, FILTERS		\$14.31
		ILMO	08/12/2005	CUTT NOZZLE		\$52.15
		HERITAGE	08/24/2005	BUSHINGS, RETAINER		\$20.21
		BATTPLUS	08/17/2005	BATTERIES		\$26.64
		CERTIFIE	08/23/2005	CUT THUR AEROSOL		\$172.84
		FRIENDLY	08/16/2005	INJECTOR O-RINGS		\$1.27

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WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	VERIZON	08/16/2005	PHONE CHARGES		\$462.82	
		O'REILLY	08/26/2005	STOP LEAK,OIL		\$12.72	
		O'REILLY	08/23/2005	MIRROR		\$0.84	
		GARDSPEC	08/16/2005	MOUNTED WHEELS		\$36.65	
		O'REILLY	08/18/2005	BULBS		\$76.10	
		ARATEX	08/25/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		POLICE DEPT 501 TOTAL					\$4,671.45
601		ARATEX	08/25/2005	SHOP SUPPLIES		\$16.11	
		BUSYBEE	08/26/2005	CONCRETE VIBRATOR		\$10.00	
		CALENDAR	08/31/2005	ROCK		\$356.96	
		O'REILLY	08/31/2005	CIRCUIT BOARD		\$7.00	
		GARDSPEC	08/16/2005	MOUNTED WHEELS		\$36.65	
		CARVER'S	08/29/2005	BELT		\$15.28	
		CERTIFIE	08/23/2005	CUT THUR AEROSOL		\$172.84	
		ACE	08/29/2005	MASKING TAPE, PAINT		\$10.48	
		O'REILLY	09/02/2005	METAL POLISH		\$1.32	
		FRIENDLY	08/16/2005	INJECTOR O-RINGS		\$1.27	
		O'REILLY	08/29/2005	GASKET MAKER, FILTERS		\$14.31	
		DUGAN	08/30/2005	SEALS		\$6.00	
		ARATEX	09/01/2005	UNIFORM EXPENSE	UNIFOR05	\$2.34	
		HERITAGE	08/24/2005	BUSHINGS, RETAINER		\$20.21	
		ACE	08/26/2005	PLUGS, ROPE		\$9.17	
		SPFLDPLS	08/31/2005	PIPE, COUPLER		\$46.50	
		SPFDFARM	08/23/2005	WATER PROOF BOOTS		\$97.99	
		SOURCEON	08/12/2005	TORX DRIVERS		\$19.33	
		O'REILLY	08/26/2005	STOP LEAK, OIL		\$12.73	
		SLOANIMP	07/18/2005	NUT		\$1.69	
		ARATEX	08/25/2005	SHOP RAGS		\$7.65	
		ILMO	08/12/2005	CUTT NOZZLE		\$52.16	
		SHELLFLE	09/01/2005	FUEL CHARGES		\$32.16	
		ARATEX	08/18/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		DRUMMOND	08/05/2005	QUICK PEEL		\$92.32	
		SHELLFLE	09/01/2005	FUEL CHARGES		\$1,398.52	
		O'REILLY	08/26/2005	LIGHT, BRACKET		\$219.02	
		O'REILLY	08/23/2005	MIRROR		\$0.84	
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$120.86	
		RPLUMBER	08/31/2005	LUMBER		\$24.19	
		DRAKE	08/24/2005	HOSE, FITTINGS, ADAPTERS		\$131.51	
		LUBRICAT	08/16/2005	LUBE GREASE		\$52.08	
		RPLUMBER	08/26/2005	SCREWS, LUMBER		\$84.49	
		RPLUMBER	08/22/2005	CONCRETE SUPPLIES		\$35.37	
		SHWIRELE	08/17/2005	FACE-PLATE		\$10.00	
		MIDMOBIL	08/18/2005	RADIO INSTALLATION		\$612.50	
		RPLUMBER	08/17/2005	BOLTS FOR SIGNS		\$11.28	

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WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	DRWREADY	08/26/2005	CONCRETE		\$155.00	
		POLAR	08/22/2005	DRINKING WATER SERVICE		\$21.40	
		COUNTYMA	08/24/2005	GRATES		\$338.00	
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$20.33	
		NAPA	09/02/2005	BATTERY PACK		\$32.50	
		O'REILLY	08/16/2005	STRAP CLAMP		\$15.56	
		MOBILOIL	08/23/2005	FUEL EXPENSE		\$114.25	
		SHWIRELE	08/19/2005	HEADSET-MACKAY		\$15.00	
		MOLO	08/23/2005	OIL		\$40.84	
		NAPA	08/29/2005	SPARK PLUGS		\$6.60	
		NAPA	08/26/2005	MIRRORS		\$7.46	
		S&KPONTI	08/31/2005	SPEAKER		\$41.17	
		ACE	08/31/2005	BUG KILLER		\$31.47	
		ARATEX	08/25/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		HUGHES	08/15/2005	BRECKENRIDGE SIGN		\$30.42	
		NAPA	08/11/2005	WINDOW HANDLE		\$2.64	
		HUGHES	08/30/2005	STREET SIGNS		\$64.06	
		NAPA	08/26/2005	RADIO BRACKET,AIR HOSES		\$48.53	
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$60.79	
		NAPA	08/17/2005	BATTERIES		\$3.70	
		STREETS DEPT 601 TOTAL					<u>\$4,796.65</u>
GENERAL FUND TOTAL						<u>\$67,316.63</u>	
500	101	TRUSTRIP	08/22/2005	PLUMMER BLVD. OVERLAY		<u>\$1,135.00</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,135.00</u>	
600	101	HUGHES	08/10/2005	PEDESTALS		\$669.34	
		AMERITEC	08/16/2005	PHONE SERVICE		\$106.03	
		NAPA	08/17/2005	BATTERIES		\$3.70	
		HUGHES	08/10/2005	CREDIT MEMO		\$495.84-	
		NAPA	08/11/2005	WINDOW HANDLE		\$2.64	
		NAPA	08/26/2005	MIRRORS		\$7.46	
		HUGHES	08/15/2005	LUBE AEROSOL		\$11.10	
		HUGHES	08/29/2005	WIRE,METER SEALS,TAPE		\$5,024.76	
		HUGHES	08/15/2005	LUBE AEROSOL		\$55.50	
		MOLO	08/23/2005	OIL		\$40.84	
		RBELECTR	08/29/2005	31 TANGLEWOOD REPAIR		\$586.96	
		NAPA	09/02/2005	BATTERY PACK		\$32.50	

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WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$73.14
		MOBILOIL	08/23/2005	FUEL EXPENSE		\$220.37
		OFFICEMA	08/23/2005	PRINTER CARTRIDGES		\$30.74
		HUGHES	08/23/2005	LIGHT SPOTTER		\$32.00
		HUGHES	08/23/2005	TAPE & LAMPS		\$1,295.80
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$20.33
		ARATEX	08/25/2005	SHOP SUPPLIES		\$16.12
		POLAR	08/22/2005	DRINKING WATER SERVICE		\$7.47
		HUGHES	08/23/2005	REMOTE LIGHT		\$275.00
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$6.28
		QQUEST	08/17/2005	SERVICE AGREEMENT		\$229.50
		HUGHES	08/23/2005	SLINGS, HARD HATS, WRENCH		\$1,516.67
		HUGHES	08/23/2005	BLADES, LOITION		\$60.00
		ARATEX	08/18/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		O'REILLY	08/23/2005	MIRROR		\$0.85
		CILCO	08/17/2005	NATURAL GAS BILLING		\$13.54
		LUBRICAT	08/16/2005	LUBE GREASE		\$52.08
		ARATEX	08/25/2005	MAT SERVICE		\$35.23
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$16.25
		SDMYERS	08/26/2005	ELECTRICAL TESTING		\$2,210.00
		CILCO	08/17/2005	NATURAL GAS BILLING		\$11.94
		LEVIRAYS	08/15/2005	RENEWAL CONTRACT		\$179.89
		LAKEAREA	08/31/2005	TRASH SERVICE		\$397.50
		CERTIFIE	08/23/2005	WEED KILLER		\$1,481.94
		SHELLFLE	09/01/2005	FUEL CHARGES		\$991.90
		ARATEX	08/25/2005	SHOP SUPPLIES		\$40.68
		IMUA	08/26/2005	MONTHLY SAFETY MEETING		\$500.00
		O'REILLY	08/26/2005	STOP LEAK, OIL		\$12.73
		SHELLFLE	09/01/2005	FUEL CHARGES		\$32.16
		ACE	08/16/2005	GRASS KILLER		\$7.39
		ILMO	08/12/2005	CUTT NOZZLE		\$52.16
		ARATEX	08/25/2005	MAT SERVICE		\$25.85
		CERTIFIE	08/23/2005	CUT THUR AEROSOL		\$172.85
		SOURCEON	08/12/2005	TORX DRIVERS		\$19.33
		ARATEX	08/25/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		O'REILLY	08/29/2005	GASKET MAKER, FILTERS		\$14.31
		BRWNSTWN	09/01/2005	STIRRUP		\$237.50
		BEATTY	08/26/2005	ORB END, HOSES		\$52.82
		HERITAGE	08/24/2005	BUSHINGS, RETAINER		\$20.21
		O'REILLY	08/31/2005	CIRCUIT BOARD		\$7.00
		GREENE	08/26/2005	SUB-STATION REVIEW		\$1,007.05
		LANDERSR	09/13/2005	DEVELOPMENT REBATES		\$2,970.00
		ARATEX	09/01/2005	UNIFORM EXPENSE	UNIFOR05	\$2.34
		GLNBRUNK	08/25/2005	OFFICE SUPPLIES		\$49.10
		DRUMMOND	08/05/2005	QUICK PEEL		\$92.33
		O'REILLY	09/02/2005	METAL POLISH		\$1.32
		VERIZON	08/07/2005	PHONE CHARGES		\$32.02

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WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	08/25/2005	MAT SERVICE		\$13.01
		VERIZON	08/10/2005	PHONE CHARGES		\$131.51
		VERIZON	08/16/2005	PHONE CHARGES		\$252.39
		WIRELESS	08/24/2005	RADIO BOXEX & PROGRAMMING		\$3,000.00
		GARDSPEC	08/16/2005	MOUNTED WHEELS		\$36.65
		VERIZON	08/16/2005	PHONE CHARGES		\$16.28
		WATTS	09/02/2005	FAX RENTAL		\$40.00
		THERMODY	08/15/2005	JUNCTION BOXES		\$692.12
		VERIZON	08/22/2005	PHONE CHARGES		\$81.44
		FRIENDLY	08/16/2005	INJECTOR O-RINGS		\$1.27
		VERIZON	08/19/2005	PHONE CHARGES		\$37.13
		VERIZON	08/19/2005	PHONE CHARGES		\$15.95
		WASTEMGT	09/01/2005	TRASH SERVICE		\$105.45
		VERIZON	08/13/2005	PHONE CHARGES		<u>\$32.56</u>
ELECTRIC FUND TOTAL						<u>\$25,028.26</u>
700	101	VERIZON	08/19/2005	PHONE CHARGES		\$15.96
		WASTEMGT	09/01/2005	TRASH SERVICE		\$105.45
		VERIZON	08/22/2005	PHONE CHARGES		\$81.43
		VERIZON	08/16/2005	PHONE CHARGES		\$16.28
		WATTS	09/02/2005	FAX RENTAL		\$40.00
		VERIZON	08/16/2005	PHONE CHARGES		\$252.40
		VERIZON	08/07/2005	PHONE CHARGES		\$32.02
		STHCNTY	08/18/2005	BIDS FOR OLD INDIAN TR.		\$54.00
		SOURCEON	08/12/2005	TORX DRIVERS		\$19.33
		SHELLFLE	09/01/2005	FUEL CHARGES		\$32.16
		SHELLFLE	09/01/2005	FUEL CHARGES		\$728.50
		SCHULTE	08/18/2005	SADDLE, METER SETTER		\$1,184.16
		SANITARY	09/13/2005	SANITARY EXPENSE		\$21,399.37
		RPLUMBER	08/04/2005	SAW		\$253.98
		QQUEST	08/17/2005	SERVICE AGREEMENT		\$229.50
		POLAR	08/22/2005	DRINKING WATER SERVICE		\$7.48
		PDCLABS	08/15/2005	WATER TESTING		\$62.50
		OFFICEMA	08/23/2005	PRINTER CARTRIDGES		\$30.73
		NAPA	09/02/2005	BATTERY PACK		\$32.50
		NAPA	08/29/2005	SPARK PLUGS		\$10.80
		NAPA	08/26/2005	MIRRORS		\$7.46
		NAPA	08/26/2005	BRUSH, HANDLE		\$17.84
		NAPA	08/17/2005	BATTERIES		\$3.70
		NAPA	08/11/2005	WINDOW HANDLE		\$2.67
		MOLO	08/23/2005	OIL		\$40.84
		MOBILOIL	08/23/2005	FUEL EXPENSE		\$155.71

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MIDWEST	09/02/2005	PITS		\$640.00
		MIDWEST	09/02/2005	METERS		\$4,000.00
		MIDWEST	08/24/2005	ERTS, LIDS		\$6,715.00
		MIDWEST	08/23/2005	METER BASES, RINGS		\$1,467.50
		MIDWEST	08/16/2005	ERTS		\$4,195.00
		O'REILLY	08/23/2005	MIRROR		\$0.85
		LUBRICAT	08/16/2005	LUBE GREASE		\$52.09
		LEVIRAYS	08/15/2005	RENEWAL CONTRACT		\$179.88
		ARATEX	08/18/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ILMO	08/12/2005	CUTT NOZZLE		\$52.16
		O'REILLY	08/26/2005	STOP LEAK,OIL		\$12.73
		ILMETER	09/02/2005	SADDLES		\$157.30
		ILMETER	08/24/2005	RISER,NUT,GASKETS, JOINTS		\$178.72
		ILMETER	08/17/2005	SADDLES, YOKES, ENDS		\$1,153.28
		O'REILLY	08/29/2005	GASKET MAKER, FILTERS		\$14.31
		ILMETER	08/16/2005	TEES, NIPPLES, COUPLINGS		\$756.50
		HERITAGE	08/24/2005	BUSHINGS, RETAINER		\$20.22
		GREENE	08/26/2005	BAB RD. WATER EXT.		\$1,169.60
		O'REILLY	08/31/2005	CIRCUIT BOARD		\$7.00
		GREENE	08/26/2005	INDIAN TRAIL SEWER EXT.		\$1,536.70
		GLNBRUNK	08/25/2005	OFFICE SUPPLIES		\$49.10
		GARDSPEC	08/16/2005	MOUNTED WHEELS		\$36.65
		O'REILLY	09/02/2005	METAL POLISH		\$1.33
		FRIENDLY	08/16/2005	INJECTOR O-RINGS		\$1.27
		DRUMMOND	08/05/2005	QUICK PEEL		\$92.33
		CWLP	08/17/2005	ELECTRIC EXPENSE		\$2,545.82
		CWLP	08/07/2005	WATER EXPENSE		\$110,313.69
		ACE	08/16/2005	GRASS KILLER		\$7.40
		ACE	08/17/2005	SAWSALL		\$199.99
		COEEQUIP	08/25/2005	JETTER HOSE		\$1,632.00
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$91.52
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$20.33
		CINGULAR	08/23/2005	MOBILE PHONE CHARGES		\$6.29
		CILCO	08/17/2005	NATURAL GAS BILLING		\$13.54
		CERTIFIE	08/23/2005	CUT THUR AEROSOL		\$172.85
		ARATEX	09/01/2005	UNIFORM EXPENSE	UNIFOR05	\$2.35
		ARATEX	08/25/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	08/25/2005	SHOP SUPPLIES		\$16.12
		ARATEX	08/25/2005	MAT SERVICE		\$25.85
		ARATEX	08/25/2005	MAT SERVICE		\$13.01

WATER AND SEWER FUND TOTAL

\$162,370.87

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VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	JOSWIAKD	09/08/2005	CONSULTANT FEES		<u>\$909.50</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$909.50</u>
TOTAL ALL FUNDS						<u>\$256,760.26</u>

*9-13-05) added to CA
1st Pat 2nd Tom 6,0,0*

**Biggs, Inc.
Construction & Demolition
2215 Groth Street
Springfield, IL 62703**

Mobile 217-899-3537

Office & Fax 217-525-2418

Invoice

August 24, 2005

Village of Chatham
Attn: Jay Jessen
116 E Mulberry
Chatham, IL 62629

Phone: 483-2451
Fax: 483-3422

Job Description:

2 Replace Manholes - Deerfield Road \$4,200.00 each

Total Amount Due: \$3,400.00

Thank You!

*Del m Cloud
9/12/05*