

RESOLUTION 31-05

ACCOUNTS PAYABLE
SEPTEMBER 27, 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 27th day of September, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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 & SATTLER 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		\$.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	

09/09/05 09:16:55

VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 13, 2005

PAGE 2

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		<u>\$450.00</u>
WATER AND SEWER FUND TOTAL						<u>\$749.51</u>
TOTAL ALL FUNDS						<u>\$6,772.67</u>

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
000	000	AFLAC	09/29/2005	INSURANCE W/H		\$16.52	
		AMERITUS	09/15/2005	PREMIUM DUE FROM CFD		\$854.44	
		AMERITUS	09/15/2005	INSURANCE W/H		\$3,158.08	
		NATGUARD	09/16/2005	PREMIUM W/H		\$27.30	
		BC/BS	09/09/2005	INSURANCE W/H		\$29,931.97	
		BC/BS	09/09/2005	PREMIUM DUE FROM CFD		\$7,210.60	
		BC/BS	09/09/2005	PREMIUM DUE		\$643.94	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$41,842.85</u>
101		RECORDER	08/25/2005	FILING FEES		\$32.00	
		ARATEX	09/08/2005	MAT SERVICE		\$14.25	
		MICROCHP	09/08/2005	CONFIGURATION SERVICE		\$75.00	
		LONG	08/25/2005	ATTORNEY FEES		\$2,074.99	
		GREENE	09/06/2005	TRANSPORTATION PLAN		\$4,124.92	
		ADCOM	08/31/2005	SANG. CO. ADS		\$309.50	
		NOISEPOL	09/14/2005	NOISE STUDY-HARMONS		\$939.94	
		STHCNTY	09/08/2005	LEGALS-ZONING		\$13.20	
		ARCHPAGI	09/01/2005	PAGING SERVICE		\$27.47	
		ARATEX	09/08/2005	MAT SERVICE		\$19.83	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$7,631.10</u>
301		CINGULAR	08/31/2005	MOBILE PHONE CHARGES		\$133.10	
		CILCO	09/16/2005	NATURAL GAS SERVICE		\$27.08	
		CHEMLAWN	07/29/2005	SOCCER FIELD APPLICATION		\$480.00	
		CHEMLAWN	09/07/2005	MAIN SQUARE APPLICATION		\$240.00	
		WALLICK	09/19/2005	CHATHAM CROSSING BIKE PAT		\$8,350.00	
		WEBSTERS	09/13/2005	UNIFORM EXPENSE	UNIFOR05	\$37.00	
		ACE	09/09/2005	WEED KILLER		\$42.99	
		HELENACH	09/07/2005	SUPREME MIX & FERTILIZER		\$346.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$9,656.17</u>
501		ARCHPAGI	09/01/2005	PAGING SERVICE		\$98.21	
		O'REILLY	09/12/2005	FILTERS		\$18.05	
		POLAR	09/13/2005	DRINKING WATER SERVICE		\$34.30	
		ARATEX	09/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		SERCHIE	09/06/2005	CRIME SCENE SUPPLIES		\$321.42	
		O'REILLY	09/12/2005	ROTOR, FILTERS		\$296.44	
		O'REILLY	09/15/2005	WIPER BLADES, PULSE BOARD		\$10.87	
		CHECKPOI	09/13/2005	WHEEL ALIGNMENT		\$39.98	
		ARATEX	09/08/2005	SHOP SUPPLIES		\$14.75	
		JERRY'S	09/12/2005	SPEER GOLD DOT & BLAZER		\$1,275.09	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	ARATEX	09/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		NAPA	09/15/2005	WRENCH		\$14.62	
		NAPA	09/14/2005	TESTER & TROWEL		\$19.74	
		MOLO	08/10/2005	INJECTOR CLEANER		\$36.07	
		ACE	09/12/2005	CONDUIT FITTING-ESDA		\$29.84	
		CINGULAR	08/31/2005	MOBILE PHONE CHARGES		\$37.43	
		MOLO	09/13/2005	ANTI FREEZE & OIL		\$98.85	
		MIDMOBIL	08/18/2005	RADIO REPAIR		\$390.02	
		MIDMOBIL	08/18/2005	RADIO INSTALLATION		\$425.00	
		O'REILLY	09/09/2005	ARMOR ALL-FILTER WRENCH		\$3.81	
		O'REILLY	09/07/2005	GREASE		\$7.50	
		LAWSON	09/02/2005	CONNECTORS,TIE STRAPS		\$59.79	
		RI-TEC	09/07/2005	HAND CLEANER		\$47.37	
		POLICE DEPT 501 TOTAL					<u>\$3,282.95</u>
601		ARATEX	09/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		RWBRADLE	09/16/2005	DITCH FABRIC		\$455.00	
		SPFDFARM	09/19/2005	FILTERS		\$36.52	
		O'REILLY	09/07/2005	GREASE		\$7.51	
		ARATEX	09/08/2005	SHOP SUPPLIES		\$14.75	
		POLAR	09/13/2005	DRINKING WATER SERVICE		\$20.10	
		NEALTIRE	09/12/2005	TIRES		\$246.00	
		RI-TEC	09/07/2005	HAND CLEANER		\$47.37	
		NAPA	09/15/2005	WRENCH		\$14.62	
		ACE	09/08/2005	BLEACH		\$6.36	
		NAPA	09/14/2005	TESTER & TROWEL		\$19.74	
		ARATEX	09/08/2005	SHOP RAGS		\$8.88	
		MRBATTER	09/08/2005	BATTERY		\$50.00	
		MOLO	08/10/2005	INJECTOR CLEANER		\$36.07	
		ARATEX	09/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		MOLO	09/13/2005	ANTI FREEZE & OIL		\$98.85	
		SPFLDTRU	09/15/2005	TRUCK TEST		\$26.00	
		LAWSON	09/02/2005	CONNECTORS,TIE STRAPS		\$59.79	
		INTERSTA	09/07/2005	BATTERY		\$56.95	
		O'REILLY	09/12/2005	FILTERS		\$18.05	
		O'REILLY	09/15/2005	WIPER BLADES,PULSE BOARD		\$10.87	
		TARGET	09/15/2005	GEL FOR BOOTS	UNIFOR05	\$3.99	
		O'REILLY	09/09/2005	ARMOR ALL-FILTER WRENCH		\$3.82	
		MENARDS	09/15/2005	BRACKETS & POST FOR SIGNS		\$113.00	
		MATHIS	09/08/2005	SNAP TIES & WEDGES		\$205.80	
		STREETS DEPT 601 TOTAL					<u>\$1,563.84</u>
GENERAL FUND TOTAL						<u>\$63,976.91</u>	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	ILROAD	08/31/2005	OIL & CHIP		\$18,795.32
		PHBRGHTN	09/16/2005	C-SURFACE		<u>\$348.80</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$19,144.12</u>
500	101	M&SCONCR	08/31/2005	CONCRETE POLE		\$4,801.00
		O'REILLY	09/07/2005	GREASE		\$7.51
		LEVIRAYS	09/06/2005	NETWORKING		\$93.75
		ACE	09/09/2005	CONDUIT		\$8.37
		MOLO	09/13/2005	ANTI FREEZE & OIL		\$98.85
		ARCHPAGI	09/01/2005	PAGING SERVICE		\$53.29
		LAWSON	09/02/2005	CONNECTORS,TIE STRAPS		\$59.79
		ARATEX	09/09/2005	MAT SERVICE		\$28.30
		MOLO	08/10/2005	INJECTOR CLEANER		\$36.07
		ARATEX	09/08/2005	MAT SERVICE		\$14.25
		JULIE	09/01/2005	LOCATE PRINTER SERVICE		\$115.45
		ITRON	09/08/2005	QTRLY. SYSTEM SUPPORT		\$1,004.37
		O'REILLY	09/09/2005	ARMOR ALL-FILTER WRENCH		\$3.82
		NAPA	09/14/2005	TESTER & TROWEL		\$19.74
		RI-TEC	09/07/2005	HAND CLEANER		\$47.38
		BATTPLUS	09/14/2005	BATTERIES		\$28.32
		CILCO	09/16/2005	NATURAL GAS SERVICE		\$13.54
		INFORMSY	09/09/2005	PAYROLL CHECKS		\$71.86
		ILMO	08/31/2005	OXYGEN & TANK		\$66.81
		NAPA	09/15/2005	WRENCH		\$14.62
		RLPDEVEL	09/21/2005	DEVELOPMENT REBATES		\$28,800.00
		ARATEX	09/08/2005	SHOP SUPPLIES		\$14.75
		ARATEX	09/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		HUGHES	09/14/2005	120/240 PT'S		\$1,008.00
		O'REILLY	09/12/2005	FILTERS		\$18.06
		ACE	09/16/2005	ARMOR ALL-CARPET CLEANER		\$18.47
		HERITAGE	09/07/2005	PARTS FOR BLUE ER CAR		\$1,409.63
		POLAR	09/13/2005	DRINKING WATER SERVICE		\$7.47
		HUGHES	09/06/2005	SKIRTS & FUSE LINKS		\$3,369.43
		HUGHES	09/06/2005	1/0 PRIMARY		\$3,679.28
		HUGHES	09/06/2005	METERS		\$4,165.00
		HUGHES	09/06/2005	ROPE CABLE		\$29.90
		HERITAGE	09/07/2005	LABOR ON BLUE ER CAR		\$368.34
		O'REILLY	09/15/2005	UNAPPLIED CR. ON ACCT.		\$3.79-
		HUGHES	09/06/2005	TAPE		\$99.00

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GLNBRUNK	09/08/2005	OFFICE SUPPLIES		\$160.12
		ARATEX	09/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		GLDOWNS	09/06/2005	SANITIZERS		\$24.75
		EGIZII	09/19/2005	TRAFFICE LIGHT REPAIR		\$311.71
		DUGAN	09/15/2005	TIRES		\$154.62
		VERIZON	09/07/2005	PHONE CHARGES		\$31.70
		HUGHES	09/06/2005	RUBBER BLANKET		\$612.66
		VERIZON	09/10/2005	PHONE CHARGES		\$127.81
		ARATEX	09/08/2005	MAT SERVICE		\$44.54
		O'REILLY	09/15/2005	WIPER BLADES,PULSE BOARD		\$10.87
		O'REILLY	09/15/2005	VENTVISOR		\$32.99
		CILCO	09/16/2005	NATURAL GAS SERVICE		\$27.08
		ARATEX	09/08/2005	MAT SERVICE		\$38.41
		ONBINSUR	09/14/2005	BOILER & MACHINERY INS.		<u>\$6,276.00</u>

ELECTRIC FUND TOTAL\$57,427.71

'00	101	NATLWATE	09/12/2005	PEDESTALS & ADAPTERS		\$6,597.08
		NATLWATE	09/09/2005	COUPLINGS		\$2,370.09
		NATLWATE	09/09/2005	MACHINE RENTAL		\$400.00
		NATLWATE	09/16/2005	ADAPTER KIT & SADDLE		\$402.99
		NATLWATE	09/09/2005	BENDS		\$136.35
		VERIZON	09/07/2005	PHONE CHARGES		\$31.69
		SCHULTE	09/09/2005	SADDLES,METERS,SETTERS		\$2,667.00
		RECC	09/07/2005	ENERGY CHARGES		\$89.27
		RECC	09/07/2005	ENERGY CHARGES		\$22.00
		RECC	09/07/2005	ENERGY CHARGES		\$36.00
		POLAR	09/13/2005	DRINKING WATER SERVICE		\$7.48
		PDCLABS	08/31/2005	WATER TESTING		\$365.00
		NAPA	09/15/2005	WRENCH		\$14.63
		NAPA	09/15/2005	BATTERY		\$7.98
		NAPA	09/14/2005	RATCHET		\$101.52
		NAPA	09/14/2005	TESTER & TROWEL		\$19.74
		RI-TEC	09/07/2005	HAND CLEANER		\$47.38
		MOLO	08/10/2005	INJECTOR CLEANER		\$36.08
		MOLO	09/13/2005	ANTI FREEZE & OIL		\$98.85
		LEVIRAYS	09/06/2005	NETWORKING		\$93.75
		O'REILLY	09/07/2005	GREASE		\$7.51
		LAWSON	09/02/2005	CONNECTORS,TIE STRAPS		\$59.79
		JULIE	09/01/2005	LOCATE PRINTER SERVICE		\$115.45
		INFORMSY	09/09/2005	PAYROLL CHECKS		\$71.86
		O'REILLY	09/09/2005	ARMOR ALL-FILTER WRENCH		\$3.82
		ILMETER	09/19/2005	CORPS		\$579.90

09/22/05 11:12:43

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2005

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	ILMETER	09/19/2005	HYDRANT		\$1,154.00
		ILMETER	09/15/2005	CLAMP		\$175.00
		O'REILLY	09/12/2005	FILTERS		\$18.06
		ILMETER	09/13/2005	CHLORINE		\$48.00
		GLNBRUNK	09/08/2005	OFFICE SUPPLIES		\$160.12
		GLDOWNS	09/06/2005	SANITIZERS		\$24.75
		CWLP	09/12/2005	WATER EXPENSE		\$19,482.01
		CWLP	09/20/2005	ELECTRIC EXPENSE		\$2,763.45
		O'REILLY	09/15/2005	WIPER BLADES,PULSE BOARD		\$10.86
		CWLP	09/20/2005	WATER EXPENSE		\$87,367.52
		CLEARLAK	09/09/2005	FILLSAND		\$61.41
		CILCO	09/16/2005	NATURAL GAS SERVICE		\$13.54
		BATTPLUS	09/14/2005	BATTERIES		\$17.40
		ARATEX	09/09/2005	MAT SERVICE		\$28.29
		ARATEX	09/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	09/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	09/08/2005	SHOP SUPPLIES		\$14.76
		ARATEX	09/08/2005	MAT SERVICE		\$14.26
WATER AND SEWER FUND TOTAL						<u>\$125,740.46</u>
TOTAL ALL FUNDS						<u>\$266,289.20</u>