

RESOLUTION 32-05


ACCOUNTS PAYABLE
OCTOBER 11, 2005

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

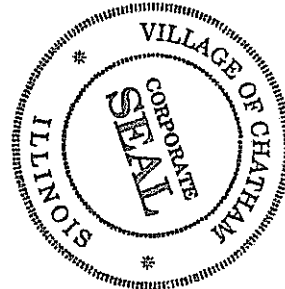
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 11th day of October, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	09/28/2005	UNION DUES W/H		\$424.00	
		LOCAL51	09/28/2005	UNION DUES W/H		\$370.40	
		IDES	09/21/2005	UNEMPLOYMENT TAX		\$797.23	
		FRANKLIN	09/28/2005	LIFE INS. W/H		\$1,052.55	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,644.18</u>
	101	MCKAINDO	09/26/2005	INSPECTIONS		\$595.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$595.00</u>
	501	FULLINGT	09/27/2005	UNIFORM EXPENSE	UNIFOR05	\$179.89	
		POLICE DEPT 501 TOTAL					<u>\$179.89</u>
GENERAL FUND TOTAL						<u>\$3,419.07</u>	
150	501	UCB	09/22/2005	SQUAD CAR LEASE		\$2,093.92	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,093.92</u>	
400	101	PETERSDO	09/21/2005	ARMSTRONG SERVICE		\$350.00	
		PETERSDO	09/26/2005	HATTEN SERVICE		\$350.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$700.00</u>	
600	101	HILLSHAN	09/21/2005	REIMBURSEMENT FOR OD FEE		\$50.00	
		DIERKING	09/28/2005	IML CONFERENCE EXP.		\$452.69	
		DIERKING	09/28/2005	IGFOA CONFERENCE EXP.		\$27.01	
		MCCARTHY	09/29/2005	IML CONFERENCE EXP.		\$1,081.35	
		KAVANAGH	09/28/2005	IML CONFERENCE EXPENSE		\$1,063.15	
		BELLTROY	09/30/2005	TRAVEL REIMBURSEMENT		\$678.60	
		PITNEY	09/22/2005	METER POSTAGE		\$250.00	
		USPOSTOF	09/27/2005	UTILITY BILLS POSTAGE		\$450.00	
		BUTLERJI	09/26/2005	UNIFORM EXPENSE	UNIFOR05	\$80.13	
ELECTRIC FUND TOTAL						<u>\$4,132.93</u>	
700	101	PITNEY	09/22/2005	METER POSTAGE		\$250.00	
		USPOSTOF	09/27/2005	UTILITY BILLS POSTAGE		\$450.00	
		MCGRATHM	09/28/2005	IML CONFERENCE EXP.		\$960.49	
		MCCORDDE	09/28/2005	IML CONFERENCE EXP.		\$181.59	
		BUTLERJI	09/26/2005	UNIFORM EXPENSE	UNIFOR05	\$80.14	
		BRANHAMM	09/28/2005	IML CONFERENCE EXP.		\$347.48	
WATER AND SEWER FUND TOTAL						<u>\$2,269.70</u>	
TOTAL ALL FUNDS						<u>\$12,615.62</u>	

VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	09/21/2005	OCTOBER PREMIUM W/H		\$296.60	
		IMRF	09/23/2005	INSURANCE W/H		\$128.00	
		FORTDEAR	09/20/2005	INSURANCE W/H		<u>\$832.15</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,256.75</u>
101		SHWIRELE	10/01/2005	PAGING SERVICE		\$33.00	
		STHCNTY	09/29/2005	CENSUS PUBLICATION		\$18.75	
		ARATEX	09/22/2005	MAT SERVICE		\$14.25	
		RECORDER	09/29/2005	RECORDING FEES		\$47.00	
		MICROCHP	09/29/2005	WEB HOSTING		\$186.25	
		LONG	09/25/2005	ATTORNEY FEES		\$3,933.44	
		JLPBUILD	10/01/2005	BUILDING INSPECTIONS		\$1,000.00	
		O'REILLY	09/28/2005	TENSIONER & WATER PUMP		\$77.92	
		GREENE	09/27/2005	TRANSPORTATION PLAN		\$1,384.10	
		GREENE	09/27/2005	2005 VILLAGE ENGINEER		\$5,314.87	
		GREENE	09/27/2005	WELLINGTON REVIEW		\$525.85	
		GREENE	09/27/2005	BRECKENRIDGE MANOR		\$382.32	
		MCANARNE	10/04/2005	CONSULTANT FEES		\$2,000.00	
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$53.33	
		ARCHPAGI	09/29/2005	PAGING SERVICE		\$27.11	
		ARATEX	09/22/2005	MAT SERVICE		<u>\$19.83</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$15,018.02</u>
201		APPLEBAR	09/22/2005	TREE & FLOWERS		\$200.00	
		LAWNPERK	09/30/2005	MOWING CONTRACT		<u>\$1,200.00</u>	
		CEMETERY DEPT 201 TOTAL					<u>\$1,400.00</u>
301		HELENACH	09/28/2005	RYE SEED & FERTILIZER		\$336.00	
		SAM'S	09/20/2005	CHAIR		\$69.88	
		RPLUMBER	09/27/2005	FASTENERS		\$10.80	
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$60.79	
		ACE	09/15/2005	GAS CAN, MULCH, BLADES		\$88.93	
		WASTEMGT	10/01/2005	TRASH SERVICE		\$287.20	
		CARVER'S	09/29/2005	PUSH MOWER		<u>\$370.77</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,224.37</u>
501		WATTS	09/27/2005	FAX RENTAL THRU 12/05		\$248.00	
		LUBRICAT	09/15/2005	DIESEL ADDITIVE		\$27.23	
		O'REILLY	09/28/2005	MINI-LAMP		\$2.70	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	09/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ARCHPAGI	09/29/2005	PAGING SERVICE		\$100.89	
		VERIZON	09/16/2005	PHONE CHARGES		\$387.92	
		ARATEX	09/22/2005	SHOP SUPPLIES		\$16.08	
		SPFDFARM	09/26/2005	UNIFORM EXPENSE-BOOTS	UNIFOR05	\$14.99	
		SANGCOUN	09/14/2005	LEASED CIRCUITS		\$1,320.00	
		POLAR	10/04/2005	DRINKING WATER		\$34.30	
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$20.33	
		ARATEX	09/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	09/26/2005	CLINIC		\$16.81	
		POLKCITY	09/15/2005	CITY DIRECTORY		\$387.00	
		COMREVOL	09/23/2005	COMMUNICATION CHARGES		\$439.15	
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$94.67	
		POLICE DEPT 501 TOTAL					\$3,113.87
601	ACE		09/30/2005	AIR PUMP		\$8.99	
	ARATEX		09/22/2005	SHOP SUPPLIES		\$8.44	
	COADY		09/30/2005	INLET PIPE		\$90.00	
	COMPCARE		09/27/2005	FIRST AID SUPPLIES		\$35.99	
	SPFDFARM		09/26/2005	UNIFORM EXPENSE-BOOTS	UNIFOR05	\$15.00	
	RWBRADLE		09/29/2005	LUFKIN TAPE		\$22.35	
	ARATEX		09/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
	RPLUMBER		09/19/2005	BATTERIES		\$9.98	
	RPLUMBER		09/02/2005	BATTERIES, ROLLER		\$44.72	
	O'REILLY		09/22/2005	FUEL PUMP		\$244.23	
	CINGULAR		09/23/2005	MOBILE PHONE CHARGES		\$60.79	
	PRAIRIE		09/29/2005	STRAP		\$156.68	
	CLEARLAK		09/23/2005	FILL SAND		\$118.58	
	O'REILLY		09/26/2005	CLINIC		\$16.81	
	ARATEX		09/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
	POLAR		10/04/2005	DRINKING WATER		\$20.10	
	MOBILLOIL		09/23/2005	FUEL CHARGES		\$221.58	
	DRWREADY		10/03/2005	CONCRETE MIX		\$195.00	
	CINGULAR		09/23/2005	MOBILE PHONE CHARGES		\$119.08	
	ARATEX		09/22/2005	SHOP SUPPLIES		\$16.08	
	LUBRICAT		09/15/2005	DIESEL ADDITIVE		\$27.23	
	S&KPONTI		09/22/2005	AM/FM RADIO REPAIR		\$225.45	
	O'REILLY		09/28/2005	MINI-LAMP		\$2.70	
	KUNZ		09/27/2005	CHAIN SHARPENING		\$59.33	
	KUNZ		09/21/2005	CHAIN SHARPENING		\$25.00	
	ACE		09/22/2005	SOCKET SET, ARMOR ALL		\$38.48	
	CARVER'S		09/29/2005	FILTERS		\$74.24	
		STREETS DEPT 601 TOTAL					\$1,860.63
GENERAL FUND TOTAL						\$23,873.64	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	09/23/2005	C-SURFACE		<u>\$218.00</u>
MOTOR FUEL TAX FUND						<u>\$218.00</u>
600	101	IMUA	09/23/2005	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	09/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		JOURNAL	09/26/2005	NEWSPAPER SUBSCRIPTIONS		\$87.88
		ARATEX	09/22/2005	MAT SERVICE		\$14.25
		ILMO	09/20/2005	PROPANE		\$66.38
		ACE	09/26/2005	WEED CONTROL		\$37.78
		LAKEAREA	09/30/2005	TRASH SERVICE		\$75.00
		ARATEX	09/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		O'REILLY	09/26/2005	CLINIC		\$16.81
		ARATEX	09/22/2005	SHOP SUPPLIES		\$44.54
		LUBRICAT	09/15/2005	DIESEL ADDITIVE		\$27.23
		ARCHPAGI	09/29/2005	PAGING SERVICE		\$53.65
		O'REILLY	09/28/2005	BELT		\$19.96
		A.C.T.S.	09/21/2005	ELECTRIC BORE-COTTONWOOD		\$560.00
		BRWNSTWN	09/22/2005	WIRE		\$4,180.00
		HENSONRO	10/04/2005	MAINTENANCE AGREEMENT		\$175.75
		MOBILOIL	09/23/2005	FUEL CHARGES		\$194.22
		WATTS	10/03/2005	FAX RENTAL		\$40.00
		ARATEX	09/22/2005	MAT SERVICE		\$38.41
		AMERITEC	09/16/2005	PHONE CHARGES		\$106.03
		O'REILLY	09/28/2005	MINI-LAMP		\$2.70
		POLAR	10/04/2005	DRINKING WATER		\$7.47
		ARATEX	09/22/2005	MAT SERVICE		\$28.29
		GLNBRUNK	09/22/2005	OFFICE SUPPLIES		\$19.25
		FLTCHRNH	09/21/2005	SPLIT BOLTS,CONN. (BID)		\$3,961.07
		ARATEX	09/22/2005	SHOP SUPPLIES		\$16.08
		RPLUMBER	09/06/2005	BULBS		\$6.28
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$6.28
		FARM&HOM	09/23/2005	UNIFORM EXPENSE	UNIFOR05	\$28.99
		ELECTROR	09/15/2005	PADMOUNT TRANSFORMERS		\$137,250.00
		DRUMMOND	09/27/2005	QUICK PEEL		\$354.88
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$16.44
		WASTEMGT	10/01/2005	TRASH SERVICE		\$106.47
		VERIZON	09/13/2005	PHONE CHARGES		\$35.65
		SPFDFARM	09/23/2005	UNIFORM EXPENSE	UNIFOR05	\$34.99
		VERIZON	09/19/2005	PHONE CHARGES		\$32.20

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CLEARLAK	09/23/2005	SAND		\$225.75
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$84.24
		SPFDFARM	09/26/2005	UNIFORM EXPENSE-BOOTS	UNIFOR05	\$15.00
		VERIZON	09/22/2005	PHONE CHARGES		\$72.38
		SPFDFARM	09/29/2005	UNIFORM EXPENSE	UNIFOR05	\$26.99
		VERIZON	09/16/2005	PHONE CHARGES		\$13.62
		SALLENGE	06/10/2005	SUB-STATION WORK BILLED IN ADDITION TO BID		\$2,710.48
		SPFDFARM	10/01/2005	UNIFORM EXPENSE	UNIFOR05	\$273.92
		VERIZON	09/16/2005	PHONE CHARGES		\$257.15
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		<u>\$45.69</u>

ELECTRIC FUND TOTAL\$151,873.97

700	101	VERIZON	09/27/2005	LINE REPAIR		\$179.30
		SPFDFARM	10/04/2005	GLOVES		\$35.96
		VERIZON	09/16/2005	PHONE CHARGES		\$257.16
		SPFDFARM	09/30/2005	UNIFORM EXPENSE	UNIFOR05	\$39.98
		SPFDFARM	09/29/2005	UNIFORM EXPENSE	UNIFOR05	\$26.99
		VERIZON	09/16/2005	PHONE CHARGES		\$13.62
		SPFDFARM	09/26/2005	UNIFORM EXPENSE-BOOTS	UNIFOR05	\$15.00
		VERIZON	09/22/2005	PHONE CHARGES		\$72.39
		SPFDFARM	09/23/2005	UNIFORM EXPENSE	UNIFOR05	\$35.00
		SPFDFARM	09/20/2005	UNIFORM EXPENSE	UNIFOR05	\$22.49
		SANITARY	10/11/2005	SEWER EXPENSE		\$23,011.05
		WASTEMGT	10/01/2005	TRASH SERVICE		\$106.47
		RPLUMBER	09/06/2005	BULBS		\$6.29
		POLAR	10/04/2005	DRINKING WATER		\$7.48
		PDCLABS	09/15/2005	WATER TESTING		\$62.50
		WATTS	10/03/2005	FAX RENTAL		\$40.00
		MIDWEST	09/19/2005	METERS		\$80,000.00
		MIDWEST	09/19/2005	BASES		\$720.00
		NATLWATE	09/23/2005	PIPE		\$55.33
		LUBRICAT	09/15/2005	DIESEL ADDITIVE		\$27.23
		JOURNAL	09/26/2005	NEWSPAPER SUBSCRIPTIONS		\$87.88
		FORRER	09/21/2005	RENTAL OF FUSION MACHINE		\$110.00
		ILMETER	10/03/2005	CORPS,CURB STOP		\$1,337.50
		ILMETER	09/26/2005	SADDLES, TEES		\$540.40
		ILMETER	09/22/2005	UNIONS		\$561.80
		O'REILLY	09/26/2005	CLINIC		\$16.82
		HERITAGE	09/30/2005	BEZEL HEAD		\$17.04
		HENSONRO	10/04/2005	MAINTENANCE AGREEMENT		\$175.75
		GREENE	09/27/2005	PHASE 2-INDIAN TRAIL		—\$191.16
		GREENE	09/27/2005	INDIAN TRAIL SEWER REVIEW		—\$1,363.82

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GLNBRUNK	09/22/2005	OFFICE SUPPLIES		\$19.25
		O'REILLY	09/28/2005	MINI-LAMP		\$2.70
		FARM&HOM	09/23/2005	UNIFORM EXPENSE	UNIFOR05	\$29.00
		CLEARLAK	09/16/2005	SAND		\$58.44
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$84.36
		CINGULAR	09/23/2005	MOBILE PHONE CHARGES		\$6.29
		CALENDAR	10/04/2005	ROCK		\$283.25
		BIGGS	10/05/2005	OLD INDIAN TR.-SEWER		\$58,070.10
		ARATEX	09/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	09/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	09/22/2005	SHOP SUPPLIES		\$16.09
		ARATEX	09/22/2005	MAT SERVICE		\$28.30
		ARATEX	09/22/2005	MAT SERVICE		\$14.26
		ALTORFER	09/26/2005	LIGHT BULBS, WIPER BLADES		\$37.61
		A.C.T.S.	09/21/2005	WATER BORE		\$600.00
WATER AND SEWER FUND TOTAL						<u>\$168,389.88</u>
900	101	JOSWIAKD	10/01/2005	CONSULTANT FEES		\$1,003.00
TAX INCREMENT FINANCING FUND TOTAL						<u>\$1,003.00</u>
TOTAL ALL FUNDS						<u>\$345,358.49</u>