

RESOLUTION 33-05

ACCOUNTS PAYABLE
OCTOBER 25, 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 25th day of October, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



10/21/05 09:35:25

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 25, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	10/04/2005	STATE W/H		\$2,358.01	
		DEPTREV	10/18/2005	STATE W/H		\$2,135.88	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$4,493.89</u>
	101	BRANHAME	10/11/2005	IPSI CONF EXPENSE		\$155.00	
		JLPBUILD	10/11/2005	CONSULTANT FEES		\$1,000.00	
		MCKAINDO	10/03/2005	INSPECTIONS		\$595.00	
		MCKAINDO	10/11/2005	INSPECTIONS		\$630.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$2,380.00</u>
	501	LAWDANNY	10/11/2005	UNIFORM EXPENSE	UNIFOR05	\$114.97	
		POLICE DEPT 501 TOTAL					<u>\$114.97</u>
	601	CITICORP	10/11/2005	STREET SWEEPER LEASE		\$1,411.06	
		STREET DEPT 601 TOTAL					<u>\$1,411.06</u>
GENERAL FUND TOTAL						<u>\$8,399.92</u>	
150	501	UCB	10/14/2005	SQUAD CAR LEASE		\$2,093.92	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,093.92</u>	
600	101	BOYLEJEA	10/11/2005	IML CONFERENCE EXP.		\$800.00	
		IMEA	10/14/2005	ELECTRIC EXPENSE		\$365,912.66	
		INB	10/14/2005	LEASE PAYMENT BUCKET TRUCK		\$2,055.79	
		MCANARNE	10/12/2005	CONSULTANT FEES		\$2,000.00	
		MCCORD	10/11/2005	IPSI CONFERENCE EXP.		\$155.00	
		MCCORD	10/17/2005	HOTEL REIMBURSEMENT		\$715.52	
ELECTRIC FUND TOTAL						<u>\$371,638.97</u>	
700	101	GRAYTOM	10/03/2005	IML CONFERENCE EXPENSE		\$204.00	
		INB	10/14/2005	LEASE PAYMENT SEWER VAC		\$4,368.54	
		SCHADPAT	10/03/2005	IML CONFERENCE EXP.		\$886.82	
WATER AND SEWER FUND TOTAL						<u>\$5,459.36</u>	
TOTAL ALL FUNDS						<u>\$387,592.17</u>	

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	000	NATGUARD	10/18/2005	INSURANCE W/H		\$27.30	
		BC/BS	10/12/2005	MEDICAL INSURANCE		\$28,890.88	
		AFLAC	10/12/2005	INSURANCE W/H		\$16.52	
		BC/BS	10/12/2005	PREMIUM DUE FROM CFD		\$7,210.60	
		BC/BS	10/12/2005	PREMIUM DUE		\$643.94	
		AMERITUS	10/06/2005	PREMIUM DUE FROM CFD		\$854.44	
		AMERITUS	10/06/2005	INSURANCE W/H		\$3,067.84	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$40,711.52</u>
101		ARATEX	10/06/2005	MAT SERVICE		\$14.25	
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$366.33	
		ARATEX	10/06/2005	MAT SERVICE		\$19.83	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$400.41</u>
201		ARNOLD'S	08/29/2005	CORNERSTONES		\$120.00	
		ARNOLD'S	04/20/2005	CORNERSTONES		\$100.00	
		CHEMLAWN	10/13/2005	BROADLEAF CONTROL		\$700.00	
		CEMETERY DEPT 201 TOTAL					<u>\$920.00</u>
301		ACE	10/14/2005	EDGER		\$31.99	
		LOWES	10/17/2005	PAINT		\$92.69	
		CINGULAR	09/30/2005	MOBILE PHONE CHARGES		\$80.43	
		CILCO	10/27/2005	NATURAL GAS SERVICE		\$27.08	
		ACE	10/14/2005	PAINT		\$15.48	
		CARVER'S	10/05/2005	BLADES & BELTS		\$52.94	
		ACE	10/06/2005	CHAIN LINKS, COILS, LOCK		\$71.39	
		HELENACH	10/14/2005	GRASS SEED		\$246.00	
		VERIZON	09/28/2005	PHONE CHARGES		\$140.93	
		RPLUMBER	10/14/2005	VISQUEEN		\$42.99	
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$742.80	
		ACE	10/18/2005	BATTERIES & GLUE		\$35.96	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,580.68</u>
501		ARATEX	10/06/2005	SHOP SUPPLIES		\$14.94	
		O'REILLY	10/19/2005	HEATER HOSE		\$7.25	
		NAPA	10/17/2005	BRAKE CLEANER		\$17.01	
		ARATEX	10/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		TROXELL	08/31/2005	WIRELESS CAMCORDER		\$338.62	
		MOLO	10/11/2005	OIL		\$28.62	

VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	501	O'REILLY	10/04/2005	FILTER, HARDWARE KIT		\$5.60
		LAWSON	10/05/2005	SCREWS & CONNECTORS		\$35.37
		KOHL'S	10/11/2005	UNIFORM EXPENSE-LAW	UNIFOR05	\$137.46
		K'S	10/05/2005	TRIPOD & VIDEO TAPES		\$54.85
		HERITAGE	10/19/2005	REGULATOR		\$320.05
		TROXELL	10/12/2005	BATTERIES-CAMCORDER		\$330.65
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$2,280.59
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$29.91
		CINGULAR	09/30/2005	MOBILE PHONE CHARGES		\$24.52
		ACE	10/14/2005	KEYS		\$1.20
		ARATEX	10/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		SNAPON	10/17/2005	AIR HAMMER		\$29.05
		TROXELL	08/25/2005	DIGITAL CAMERA		<u>\$1,331.58</u>
		POLICE DEPT 501 TOTAL				<u>\$4,991.07</u>
	601	INTERSTA	10/19/2005	BATTERIES		\$206.85
		ACE	10/11/2005	PIPE		\$17.76
		SPFLDPLS	10/03/2005	FLARED END PIPE		\$60.00
		BUSYBEE	10/04/2005	PLATE COMPACTOR RENTAL		\$44.00
		BUSYBEE	10/13/2005	TRACTOR RENTAL		\$192.50
		SNAPON	10/17/2005	AIR HAMMER		\$29.05
		COADY	10/05/2005	RISERS		\$271.16
		ACE	10/05/2005	GLOVES		\$83.94
		SLOANIMP	10/06/2005	KEY		\$23.50
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$29.91
		DUGAN	10/19/2005	TIRES		\$402.00
		ARATEX	10/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$1,706.33
		ACE	10/14/2005	KEYS		\$1.20
		DRWREADY	10/05/2005	CONCRETE EXP.		\$260.50
		ARATEX	10/06/2005	SHOP RAGS		\$8.44
		HERITAGE	10/17/2005	PIPE, PUMP		\$659.04
		HERITAGE	10/19/2005	STRAINER		\$8.53
		ALTORFER	10/07/2005	COUPLING, SEALS, HOSE		\$45.82
		ARATEX	10/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		RPLUMBER	10/11/2005	PLYWOOD		\$45.98
		PRAIRIE	10/10/2005	PIPE, BAND CLAMPS		\$76.15
		ACE	10/13/2005	CLEANERS & PAPER TOWELS		\$22.85
		NAPA	10/17/2005	BRAKE CLEANER		\$17.01
		O'REILLY	10/19/2005	HEATER HOSE		\$7.25
		MOLO	10/11/2005	OIL		\$28.62
		ARATEX	10/06/2005	SHOP SUPPLIES		\$14.94
		MENARDS	10/11/2005	WATER FLAPPER, GRATE		\$26.61
		O'REILLY	10/04/2005	MUD FLAPS		\$87.12
		ACE	10/13/2005	SEED		\$81.45

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	601	MATHIS	10/14/2005	CULVERT		\$166.46	
		MARTIN	10/14/2005	GASKET, FUEL PUMP, FITTING		\$62.81	
		O'REILLY	10/04/2005	FILTER, HARDWARE KIT		\$5.61	
		LAWSON	10/05/2005	SCREWS & CONNECTORS		\$35.37	
		O'REILLY	10/19/2005	FUEL PUMP		\$39.99	
		STREETS DEPT 601 TOTAL					<u>\$4,772.55</u>
GENERAL FUND TOTAL						<u>\$53,376.23</u>	
100	101	MARSCH	10/05/2005	EMULTION OIL		\$151.30	
MOTOR FUEL TAX FUND TOTAL						<u>\$151.30</u>	
100	101	LEVIRAYS	10/05/2005	NETWORKING		\$62.50	
		ARATEX	10/06/2005	MAT SERVICE		\$28.29	
		O'REILLY	10/19/2005	FILTERS		\$106.70	
		LAWSON	10/05/2005	SCREWS & CONNECTORS		\$35.37	
		BANKTRST	10/12/2005	IML CONF. HOTEL EXPENSE		\$1,241.17	
		KOHL'S	10/11/2005	UNIFORM EXPENSE	UNIFOR05	\$310.92	
		O'REILLY	10/04/2005	FILTER, HARDWARE KIT		\$5.61	
		A.C.T.S.	10/02/2005	BORE-LIGHT SO. PARK SUB.		\$1,200.00	
		BANKTRST	10/12/2005	PIZZAS-CLEAN-UP CREW		\$113.97	
		JULIE	10/03/2005	LOCATE PRINTER		\$135.90	
		O'REILLY	10/19/2005	HEATER HOSE		\$7.25	
		MOLO	10/11/2005	OIL		\$28.62	
		BANKTRST	10/12/2005	REWARD DUES		\$9.00	
		INFORMSY	10/14/2005	LETTERHEAD		\$68.97	
		IMTA	10/21/2005	TREASURER'S INSTITUTE		\$385.00	
		NAPA	10/17/2005	BRAKE CLEANER		\$17.01	
		BANKTRST	10/12/2005	CREDIT ON ACCT. APPLIED		\$205.56	
		ILROAD	09/30/2005	SEALCOATS-ELEC. BLDG.		\$14,882.56	
		PITNEY	10/03/2005	POSTAGE MACHINE RENTAL		\$160.50	
		HUGHES	10/17/2005	FUSE HOLDERS		\$623.75	
		ILMO	09/30/2005	OXYGEN & TANK		\$64.80	
		HUGHES	09/30/2005	METERS, BASES		\$973.22	
		HUGHES	09/26/2005	ELBOWS, PRIMARY, PAD BOXES		\$62,458.89	
		HUGHES	10/11/2005	WIRE		\$4,040.00	
		AUBURN	10/13/2005	CHRISTMAS WREATHS		\$31.50	
		IBM	10/09/2005	MAINTENANCE AGREEMENT		\$269.67	
		SAM'S	10/14/2005	TRASH BAGS		\$23.10	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	A.C.T.S.	10/02/2005	BORE-THE WILLOWS		\$21,807.00
		CILCO	10/17/2005	NATURAL GAS EXPENSE		\$13.54
		SCHULTE	10/13/2005	MARKING FLAGS		\$450.00
		WIRELESS	09/30/2005	RADIO REPAIR		\$38.50
		ARATEX	10/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ACE	10/14/2005	KEYS		\$1.19
		GLNBRUNK	10/05/2005	OFFICE SUPPLIES		\$236.68
		FLTCHRNH	10/03/2005	PEDESTALS		\$4,320.00
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$985.09
		ARATEX	10/06/2005	SHOP SUPPLIES		\$14.94
		FLTCHRNH	09/09/2005	4C RECLOSER CONTROL		\$432.95
		ARATEX	10/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$29.91
		VERIZON	10/07/2005	PHONE EXPENSE		\$29.67
		ARATEX	10/06/2005	SHOP SUPPLIES		\$49.09
		ARATEX	10/06/2005	MAT SERVICE		\$38.41
		ARATEX	10/06/2005	MAT SERVICE		\$14.25
		SNAPON	10/17/2005	AIR HAMMER		\$29.05
		TRUCKCEN	10/12/2005	FILTERS		\$31.72
		CILCO	10/17/2005	NATURAL GAS EXPENSE		<u>\$44.71</u>

ELECTRIC FUND TOTAL

\$115,649.23

500	101	SNAPON	10/17/2005	AIR HAMMER		\$29.05
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$29.91
		VERIZON	10/07/2005	PHONE EXPENSE		\$29.67
		VERIZON	09/30/2005	LINE REPAIR-WR. BREAK		\$244.43
		SHELLFLE	10/02/2005	FUEL EXPENSE		\$1,083.02
		SCHULTE	10/13/2005	MARKING FLAGS		\$300.00
		SCHULTE	10/06/2005	BALL YOKES,METER SETTINGS		\$839.88
		SAM'S	10/14/2005	TRASH BAGS		\$23.10
		NATLWATE	09/30/2005	UNIONS & TEES		\$602.48
		RECC	10/06/2005	ELECTRIC EXPENSE		\$84.49
		RECC	10/06/2005	ELECTRIC EXPENSE		\$17.00
		RECC	10/06/2005	ELECTRIC EXPENSE		\$31.45
		PITNEY	10/03/2005	POSTAGE MACHINE RENTAL		\$160.50
		NAPA	10/17/2005	BRAKE CLEANER		\$17.01
		MOLO	10/11/2005	OIL		\$28.62
		MIDWEST	10/12/2005	RINGS & LIDS		\$1,870.00
		MCDONALD	08/18/2005	SEWER BACK UP REAPIR		\$1,980.00
		O'REILLY	10/04/2005	FILTER, HARDWARE KIT		\$5.61
		LEVIRAYS	10/05/2005	NETWORKING		\$62.50
		LAWSON	10/05/2005	SCREWS & CONNECTORS		\$35.38

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	LANGHEIM	08/22/2005	SEWER BACK UP REPAIR		\$1,085.00
		JULIE	10/03/2005	LOCATE PRINTER		\$135.90
		INFORMSY	10/14/2005	LETTERHEAD		\$68.97
		O'REILLY	10/19/2005	HEATER HOSE		\$7.25
		IBM	10/09/2005	MAINTENANCE AGREEMENT		\$269.67
		AUBURN	10/13/2005	CHRISTMAS WREATHS		\$31.50
		HERITAGE	10/12/2005	BOOSTER		\$947.63
		GLNBRUNK	10/05/2005	OFFICE SUPPLIES		\$236.68
		DUGAN	10/19/2005	TIRES		\$402.00
		DUGAN	10/17/2005	TIRE REPAIR		\$8.00
		CWLP	10/12/2005	WATER EXPENSE		\$19,073.62
		CMT	10/10/2005	WATER TESTING		\$20.00
		CILCO	10/17/2005	NATURAL GAS EXPENSE		\$13.54
		BANKTRST	10/12/2005	CREDIT ON ACCT. APPLIED		\$205.56-
		BANKTRST	10/12/2005	IML CONF. HOTEL EXPENSE		\$1,241.18
		ARATEX	10/13/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	10/06/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ACE	10/14/2005	KEYS		\$1.19
		ARATEX	10/06/2005	SHOP SUPPLIES		\$14.95
		ARATEX	10/06/2005	MAT SERVICE		\$28.30
		ARATEX	10/06/2005	MAT SERVICE		\$14.26
		ALTORFER	10/11/2005	GP CONTROL		\$358.36
		DRWREADY	10/05/2005	CONCRETE EXP.-WR BREAK		\$155.00
		SCHNAPP	07/19/2005	SEWER BACK UP REPAIR		<u>\$450.00</u>
WATER AND SEWER FUND TOTAL						<u>\$31,835.36</u>
TOTAL ALL FUNDS						<u>\$201,012.12</u>