

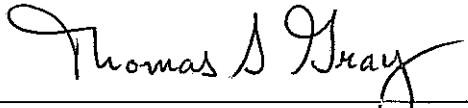
**RESOLUTION 24-04**

**ACCOUNTS PAYABLE**

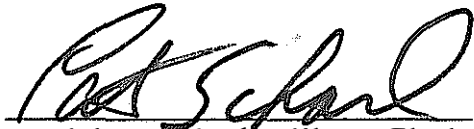
**JULY 27, 2004**

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 July, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



07/23/04 08:58:15

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JULY 27, 2004

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	07/13/2004	3RD QUARTER W/H		\$2,100.52	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$2,100.52</u>
	101	MCKAINDO	07/19/2004	PLUMBING INSPECTIONS		\$525.00	
		MCKAINDO	07/07/2004	PLUMBING INSPECTIONS		\$540.00	
		ILMUNICI	07/13/2004	LEAD WORKSHOP		\$230.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$1,295.00</u>
	301	KINNEY	07/09/2004	REC REFUND		\$45.00	
		KNIGHTS	07/08/2004	WATERSLIDE-REC PROGRAM		\$55.00	
		LYNCHA	07/12/2004	CHEERLEADING CAMP-REC		\$442.00	
		BURGNART	07/08/2004	DANCE REC PROGRAM		\$1,120.00	
		HOCKING	07/09/2004	STAMPING - REC PROGRAM		\$100.00	
		FRANKTAY	07/12/2004	CHEERLEADING CAMP-REC		\$442.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$2,204.00</u>
	501	SECSTATE	07/15/2004	TITLE & REG.-SQUAD CARS		\$300.00	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$300.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$5,899.52</u>	
110	601	NELCH	05/08/2004	RE-ISSUE CHECK FOR 32807		\$166.00	
<b>CAPTIAL PROJECTS FUND TOTAL</b>						<u>\$166.00</u>	
600	101	HERITAGE	07/14/2004	MCCORD-VEHICLE-EQUINOX		\$11,812.50	
		NATLTREE	07/08/2004	TREE REMOVAL		\$1,600.00	
		LEVIRAYS	07/14/2004	RE-ISSUE CK.-REVISED INV.		\$4,410.43	
		IMEA	07/06/2004	ELECTRIC EXPENSE		\$294,086.48	
<b>ELECTRIC FUND TOTAL</b>						<u>\$311,909.41</u>	
700	101	LEVIRAYS	07/14/2004	RE-ISSUE CK.-REVISED INV.		\$4,410.43	
		HERITAGE	07/14/2004	MCCORD-VEHICLE-EQUINOX		\$11,812.50	
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$16,222.93</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$334,197.86</u>	

Village of Chatham Prepaid Warrants July 27, 2004

VILLAGE OF CHATHAM  
WARRANTS  
JULY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	07/19/2004	PREMIUM W/H		\$27.30	
		BC/BS	07/12/2004	PREMIUM W/H		\$25,300.37	
		BC/BS	07/12/2004	PREMIUM DUE FROM CFD		\$5,112.78	
		AMERITUS	07/15/2004	PREMIUM W/H		\$3,165.52	
		AMERITUS	07/15/2004	PREMIUM DUE FROM CFD		\$654.60	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$34,260.57</u>
101		HARMON'S	07/22/2004	SALES TAX REBATE		\$4,441.00	
		ORKIN	07/16/2004	DEPOT PEST CONTROL		\$427.20	
		SHELLFLE	07/02/2004	FUEL CHARGES		\$113.68	
		ARATEX	07/08/2004	MAT SERVICE		\$14.52	
		MICROCHP	07/06/2004	NETWORK RESET		\$90.00	
		GREENE	07/02/2004	GLENDALE REVIEW		\$1,535.20	
		GREENE	07/02/2004	2004VILLAGE ENGINEER		\$1,965.91	
		GREENE	07/02/2004	SWEETBRIAR FINAL INSP.		\$62.48	
		GREENE	07/02/2004	PRAIRIE GROVE REVIEW		\$408.98	
		GREENE	07/02/2004	MANOR HILL REVIEW		\$345.98	
		GREENE	07/02/2004	BRECKENRIDGE REVIEW		\$219.98	
		GREENE	07/02/2004	HURSTBOURNE REVIEW		\$87.21	
		BNYTRUST	07/06/2004	ADMINISTRATION FEE		\$214.00	
		VERIZON	07/01/2004	PHONE CHARGES		\$113.31	
		BANKTRST	07/12/2004	PHONE CASE		\$53.54	
		ARATEX	07/08/2004	MAT SERVICE		\$16.83	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$10,109.82</u>
301		SLOANIMP	07/08/2004	FILTERS		\$42.93	
		SHELLFLE	07/02/2004	FUEL CHARGES		\$835.46	
		HELENACH	07/14/2004	FERTILIZER		\$631.75	
		O'REILLY	07/19/2004	PINION BRG., STABILZER		\$23.51	
		VERIZON	06/28/2004	PHONE CHARGES		\$104.09	
		O'REILLY	07/08/2004	BRAKE ROTORS		\$136.29	
		WEBSTERS	07/07/2004	SHIRTS-REC PROGRAM		\$306.00	
		CINGULAR	06/30/2004	PHONE CHARGES		\$279.25	
		CILCO	07/16/2004	ENERGY CHARGES		\$27.08	
		BANKTRST	07/12/2004	ROCKENBACH RETIREMENT		\$45.54	
		CARVER'S	06/30/2004	LABOR		\$300.00	
		VERIZON	07/01/2004	PHONE CHARGES		\$100.14	
		NAPIER	07/15/2004	DRILL & TAP		\$50.00	
		BEATTY	07/08/2004	GAS CAPS		\$13.46	
		CARVER'S	06/30/2004	CAP & SEAL		\$11.34	
		CARVER'S	06/18/2004	COILS, IGNITION		\$137.16	
		BLACKCO	07/08/2004	BASKETBALLS-REC PROGRAM		\$150.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$3,194.00</u>

VILLAGE OF CHATHAM  
WARRANTS  
JULY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	LEON	06/17/2004	POLICE UNIFORM EXPENSE		\$127.80	
		LEON	04/14/2004	POLICE UNIFORM EXPENSE		\$107.90	
		LAWSON	07/07/2004	BOLTS, WASHERS		\$47.55	
		SHELLFLE	07/02/2004	FUEL CHARGES		\$34.30	
		MOLO	07/14/2004	OIL, WINDSHIELD WASH		\$50.47	
		O'REILLY	07/07/2004	JACK STANDS		\$18.99	
		ARATEX	07/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		O'REILLY	07/07/2004	COUPLERS, HOSES		\$21.95	
		SHELLFLE	07/02/2004	FUEL CHARGES		\$1,406.67	
		O'HERRON	07/13/2004	FLASHERS		\$674.84	
		ARATEX	07/08/2004	SHOP SUPPLIES		\$11.22	
		O'REILLY	07/12/2004	ADHESIVE, THINNER		\$4.69	
		POLAR	07/09/2004	DRINKING WATER SERVICE		\$23.80	
		O'REILLY	07/19/2004	BUG REMOVER		\$4.77	
		O'HERRON	07/15/2004	SIGNAL LIGHTBAR		\$2,640.00	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$5,176.76</u></b>
	601	O'REILLY	07/12/2004	ADHESIVE, THINNER		\$4.68	
		HUGHES	06/23/2004	SHOVELS, BATTERIES, ETC.		\$328.49	
		ARATEX	07/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		SHELLFLE	07/02/2004	FUEL CHARGES		\$995.86	
		ARATEX	07/08/2004	SHOP SUPPLIES		\$6.87	
		SANGCHRI	06/09/2004	MASON SAND		\$43.71	
		POLAR	07/09/2004	DRINKING WATER SERVICE		\$5.95	
		CARVER'S	07/07/2004	CARB KIT & OIL		\$36.76	
		AGAGAS	07/02/2004	ACETYLENE-GAS		\$10.26	
		O'REILLY	07/19/2004	BUG REMOVER		\$4.77	
		GECAPITA	07/04/2004	BACKHOE LEASE		\$2,388.88	
		WOODY'S	07/09/2004	COILS		\$124.11	
		O'REILLY	07/07/2004	COUPLERS, HOSES		\$21.95	
		MOLO	07/14/2004	OIL, WINDSHIELD WASH		\$50.47	
		ARATEX	07/08/2004	SHOP SUPPLIES		\$11.23	
		ALTORFER	07/19/2004	ELEMENTS & FILTERS		\$76.72	
		MATHIS	07/12/2004	CULVERTS		\$356.67	
		LOWES	07/12/2004	BUG SPRAY		\$45.54	
		O'REILLY	07/07/2004	JACK STANDS		\$19.00	
		SHELLFLE	07/02/2004	FUEL CHARGES		\$34.31	
		LAWSON	07/07/2004	BOLTS, WASHERS		\$47.56	
		ALTORFER	07/02/2004	SHIM PLATES		\$41.66	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$4,657.26</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$57,398.41</u></b>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	GREENE	07/02/2004	STORM SEWER REVIEW		<u>\$1,325.76</u>
<b>CAPTIAL PROJECTS FUND TOTAL</b>						<u>\$1,325.76</u>
500	101	NELCH	07/10/2004	CONCRETE		\$533.25
		MERRILLS	07/12/2004	2004 MFT		\$3,896.84
		GREENE	07/02/2001	MFT OVERLAY REVIEW		<u>\$129.09</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$4,559.18</u>
600	101	HUGHES	07/12/2004	WIRE		\$3,322.34
		LEVIRAYS	07/06/2004	UPGRADE TASKS		\$1,200.00
		HUGHES	07/12/2004	GREEN SEAL HASP STAMPED		\$400.00
		LEVIRAYS	07/06/2004	NETWORKING		\$125.00
		ARATEX	07/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		LAWSON	07/07/2004	BOLTS, WASHERS		\$47.56
		HUGHES	06/21/2004	POLE FOAM & SUPPLIES		\$158.61
		JULIE	07/01/2004	JULIE PRINTER SERVICE		\$145.35
		HUGHES	07/12/2004	POLE FOAM		\$108.00
		MOLO	07/14/2004	OIL,WINDSHIELD WASH		\$50.48
		HUGHES	07/12/2004	LAMP-250W-MOGUL BASE		\$103.80
		INFORMSY	07/12/2004	DISCONNECTION NOTICES		\$100.55
		ILMO	06/30/2004	OXYGEN, ACETYLENE		\$59.16
		HUGHES	07/16/2004	OPEN END BOX WRENCH		\$8.24
		NELCH	07/10/2004	SAND EXPENSE		\$182.25
		TECHNOLO	07/11/2004	PROBE & PLATFORM		\$619.00
		ARATEX	07/08/2004	SHOP SUPPLIES		\$36.88
		IBM	07/05/2004	TECHNICAL MAINTENANCE		\$269.67
		HUGHES	07/06/2004	METERS		\$4,930.00
		PITNEY	07/03/2004	POSTAGE MACHINE TO OCT.		\$163.46
		HUGHES	07/06/2004	CONDUIT BRACKET		\$1,166.24
		ARATEX	07/08/2004	MAT SERVICE		\$29.90
		HENSONRO	07/14/2004	TECHNICAL MAINTENANCE		\$24.52
		POLAR	07/09/2004	DRINKING WATER SERVICE		\$2.97
		HUGHES	07/06/2004	MULTI-TAP COBRAHEAD		\$3,660.00
		O'REILLY	07/12/2004	ADHESIVE, THINNER		\$4.68

VILLAGE OF CHATHAM  
WARRANTS  
JULY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BANKTRST	07/12/2004	SOFTWARE		\$58.09
		ARATEX	07/08/2004	MAT SERVICE		\$14.53
		SAM'S	07/08/2004	TRASH BAGS, LIGHTS		\$48.30
		CURTISDE	07/22/2004	DEVELOPMENT REBATE		\$900.00
		GREENE	07/02/2004	UTILITIES MAP UPDATE		\$3,966.02
		O'REILLY	07/19/2004	BUG REMOVER		\$4.77
		GLNBRUNK	07/15/2004	OFFICE SUPPLIES		\$259.86
		O'REILLY	07/07/2004	JACK STANDS		\$19.00
		SHELLFLE	07/02/2004	FUEL CHARGES		\$595.79
		BANKTRST	07/12/2004	BATTERIES, CHARGER		\$35.94
		CILCO	07/19/2004	ENERGY CHARGE		\$27.08
		ARATEX	07/08/2004	SHOP SUPPLIES		\$11.23
		SHELLFLE	07/02/2004	FUEL CHARGES		\$34.31
		A.C.T.S.	07/15/2004	COUNTRY VALLEY BORE		\$1,875.00
		CAPCTYPA	07/13/2004	PAPER PRODUCTS		\$184.09
		SPFDFARM	06/22/2004	UNIFORM EXPENSE	UNIFOR04	\$208.03
		VERIZON	07/07/2004	PHONE CHARGES		\$27.42
		ARATEX	07/08/2004	MAT SERVICE		\$23.67
		VERIZON	07/10/2004	PHONE CHARGES		\$107.70
		DELLCOMP	06/17/2004	SERVER & COMPUTER EQUIP.		\$3,364.47
		O'REILLY	07/07/2004	COUPLERS, HOSES		\$21.95
		BESTBUY	07/02/2004	MONITOR & UP-GRADES		<u>\$1,484.96</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$30,192.68</u>

700	101	VERIZON	07/07/2004	PHONE CHARGES		\$27.43
		SHELLFLE	07/02/2004	FUEL CHARGES		\$34.31
		SHELLFLE	07/02/2004	FUEL CHARGES		\$341.15
		GECAPITA	07/04/2004	BACKHOE LEASE		\$1,433.32
		SAM'S	07/08/2004	TRASH BAGS, LIGHTS		\$48.30
		RECC	07/06/2004	ENERGY CHARGE		\$87.94
		RECC	07/06/2004	ENERGY CHARGE		\$22.00
		RECC	07/06/2004	ENERGY CHARGE		\$36.45
		POLAR	07/09/2004	DRINKING WATER SERVICE		\$2.98
		PITNEY	07/03/2004	POSTAGE MACHINE TO OCT.		\$163.45
		PDCLABS	06/30/2004	WATER TESTING		\$352.50
		MOLO	07/14/2004	OIL, WINDSHIELD WASH		\$50.48
		LEVIRAYS	07/06/2004	UPGRADE TASKS		\$1,200.00
		LEVIRAYS	07/06/2004	NETWORKING		\$125.00
		LAWSON	07/07/2004	BOLTS, WASHERS		\$47.56
		JULIE	07/01/2004	JULIE PRINTER SERVICE		\$145.35
		INFORMSY	07/12/2004	DISCONNECTION NOTICES		\$100.55
		ILMETER	07/15/2004	ADAPTERS		\$22.00-

VILLAGE OF CHATHAM  
WARRANTS  
JULY 27, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	07/08/2004	ADAPTERS		\$36.88
		IBM	07/05/2004	TECHNICAL MAINTENANCE		\$269.67
		HENSONRO	07/14/2004	TECHNICAL MAINTENANCE		\$24.52
		GLNBRUNK	07/15/2004	OFFICE SUPPLIES		\$259.87
		CWLP	07/13/2004	WATER CHARGES		\$16,245.91
		O'REILLY	07/07/2004	JACK STANDS		\$19.00
		CAPCTYPA	07/13/2004	PAPER PRODUCTS		\$184.09
		BUSYBEE	07/01/2004	PLATE COMPACTER		\$20.00
		BESTBUY	07/02/2004	MONITOR & UP-GRADES		\$1,484.96
		O'REILLY	07/07/2004	COUPLERS, HOSES		\$21.95
		DELLCOMP	06/17/2004	SERVER & COMPUTER EQUIP.		\$3,364.48
		BANKTRST	07/12/2004	BATTERIES, CHARGER		\$35.94
		BANKTRST	07/12/2004	SOFTWARE		\$58.09
		ARATEX	07/08/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		O'REILLY	07/12/2004	ADHESIVE, THINNER		\$4.68
		ARATEX	07/08/2004	SHOP SUPPLIES		\$11.23
		ARATEX	07/08/2004	MAT SERVICE		\$23.67
		ARATEX	07/08/2004	MAT SERVICE		\$14.53
		ALTORFER	07/19/2004	ELEMENTS & FILTERS		\$187.63
		O'REILLY	07/19/2004	BUG REMOVER		\$4.76
		A.C.T.S.	07/15/2004	OAKBROOK EST. BORE		<u>\$440.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$26,910.45</u>
900	101	BANKTRST	07/12/2004	TIF MEETING		\$44.25
<b>TIF FUND TOTAL</b>						<u>\$44.25</u>
<b>TOTAL ALL FUNDS</b>						<u>\$120,430.73</u>