

RESOLUTION 26-04

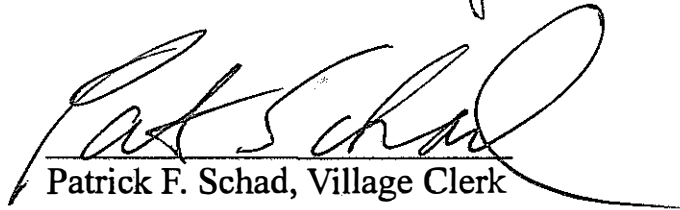
**ACCOUNTS PAYABLE
AUGUST 24, 2004**

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 24th day of August, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	08/10/2004	STATE W/H		\$2,116.63	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,116.63</u>
	101	MCKAINDO	08/03/2004	PLUMBING INSPECTIONS		\$630.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$630.00</u>
	301	OUTDOOR	07/06/2004	REISSUE CHECK		\$562.42	
		PETTYCAS	07/16/2004	WASH TRUCKS		\$5.00	
		PETTYCAS	06/25/2004	ROCHENBACH RETIREMENT EXPENSE		\$15.98	
		PETTYCAS	06/25/2004	ROCHENBACH RETIREMENT EXPENSE		\$26.83	
		PETTYCAS	06/25/2004	ROCHENBACH RETIREMENT EXPENSE		\$27.41	
		PETTYCAS	07/07/2004	TRUCK WASH		\$3.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$640.64</u>
	501	PETTYCAS	06/25/2004	CERTIFIED LETTER		\$4.42	
		PETTYCAS	06/25/2004	CERTIFIED LETTER		\$13.26	
		PETTYCAS	07/08/2004	CERTIFIED LETTER		\$8.84	
		PETTYCAS	07/13/2004	SHIPPING		\$10.20	
		PETTYCAS	07/19/2004	CERTIFIED LETTER		\$4.42	
		PETTYCAS	08/03/2004	MAIL PACKAGE		\$12.60	
		PETTYCAS	08/11/2004	OUTLET PLUG		\$10.96	
		POLICE DEPT 501 TOTAL					<u>\$64.70</u>
	601	CHATTWSP	08/12/2004	DUMP TRUCK		\$25,000.00	
		CITICORP	08/04/2004	STREET SWEEPER LEASE		\$1,411.04	
		ROSSBOB	08/12/2004	REIMB SIDEWALK REPAIR		\$75.00	
		PETTYCAS	07/29/2004	WASH TRUCKS		\$8.00	
		POLAR	08/05/2004	DRINKING WATER SERVICE		\$13.70	
		UCB	08/02/2004	FINAL PAYMENT DURAPATHCER LEASE		\$1,078.89	
		STREET DEPT 601 TOTAL					<u>\$27,586.63</u>
GENERAL FUND TOTAL						<u>\$31,038.60</u>	
400	101	PETERSHL	08/03/2004	GRAVEDIGGING BARROWS		\$340.00	
		PETERSHL	08/06/2004	GRAVEDIGGING SINNOTT		\$340.00	
		PETERSHL	08/09/2004	GRAVEDIGGING THRASHER		\$340.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,020.00</u>	
600	101	BRANHAMB	08/02/2004	UNIFORM EXPENSE	UNIFOR04	\$32.48	
		IMEA	08/03/2004	ELECTRIC EXPENSE		\$326,187.48	
		IMEA	08/09/2004	ST. LOUIS TRIP EXPENSE		\$75.00	
		MCANARNE	07/30/2004	AUGUST CONSULTANT FEES		\$2,000.00	
		PETTYCAS	07/23/2004	DOG BONES		\$1.59	
		PETTYCAS	08/12/2004	TRASH BAGS		\$4.00	
ELECTRIC FUND TOTAL						<u>\$328,300.55</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BRANHAMB	08/02/2004	UNIFORM EXPENSE	UNIFOR04	\$32.47
		PETTYCAS	06/23/2004	WATER SAMPLES		\$5.85
		PETTYCAS	07/23/2004	DOG BONES		\$1.58
		PETTYCAS	07/12/2004	MAIL WATER SAMPLES		\$5.85
		PETTYCAS	07/22/2004	MASONRY BIT		\$5.20
		PETTYCAS	07/22/2004	MAIL WATER SAMPLES		\$6.30
		PETTYCAS	08/12/2004	TRASH BAGS		\$4.00
		PETTYCAS	08/13/2004	MAIL WATER SAMPLES		<u>\$12.60</u>
WATER AND SEWER FUND TOTAL						<u>\$73.85</u>
TOTAL ALL FUNDS						<u>\$360,433.00</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	08/17/2004	INSURANCE W/H		\$27.30	
		BC/BS	08/12/2004	EMPLOYEE INSURANCE		\$33,065.95	
		BC/BS	08/12/2004	PREMIUM DUE FROM CFD		\$5,625.01	
		AMERITUS	08/05/2004	INSURANCE W/H		\$2,961.88	
		AMERITUS	08/05/2004	PREMIUM DUE FROM CFD		\$678.84	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000					<u>\$42,358.98</u>
101	ORIGIN	07/16/2004	YEARLY PEST CONTROL			\$455.85	
	WATTS	07/09/2004	MAINTENANCE AGREEMENT			\$795.00	
	MUNCLERK	08/19/2004	ANNUAL DUES			\$40.00	
	MICROCHP	08/04/2004	WEB HOSTING			\$85.00	
	LONG	07/25/2004	ATTORNEY FEES			\$2,275.30	
	ARATEX	08/05/2004	MAT SERVICE			\$14.52	
	VERIZON	08/01/2004	PHONE CHARGES			\$113.28	
	SHELLFLE	08/02/2004	FUEL CHARGES			\$118.77	
	BANKTRST	08/11/2004	HILTON RESERVATIONS			\$2,137.14	
	BANKTRST	08/11/2004	MEETING EXPENSES			\$53.10	
	ARATEX	08/05/2004	MAT SERVICE			\$16.83	
	ADMINISTRATION DEPT 101 TOTAL					<u>\$6,104.79</u>	
301	AECFIRE	08/09/2004	HOSE			\$170.00	
	VERIZON	07/28/2004	PHONE CHARGES			\$101.58	
	NAPA	08/09/2004	FITTING			\$5.38	
	HELENACH	08/05/2004	DYLOX			\$132.00	
	MOLO	07/30/2004	OIL			\$68.76	
	SUMMIT	08/12/2004	SPRINKLER			\$101.00	
	LOWES	08/06/2004	SCUFFLE HOE			\$14.92	
	SPFDFARM	08/10/2004	CAR WASH, JACK, PINS			\$142.33	
	KOHL'S	08/03/2004	UNIFORM EXPENSE	UNIFOR04		\$74.97	
	DUGAN	08/13/2004	TIRES & TUBES			\$161.54	
	OUTDOOR	08/05/2004	HOSE			\$52.80	
	CINGULAR	07/31/2004	MOBILE PHONE CHARGES			\$204.54	
	CHAT66	08/03/2004	TIRES			\$152.98	
	CARVER'S	08/11/2004	TUBES, REWIND STARTER			\$152.48	
	CARVER'S	08/05/2004	BELTS			\$51.97	
	OUTDOOR	08/06/2004	GEAR, AXLE, SHAFT			\$73.34	
	CARVER'S	08/03/2004	CREDIT ON ACCOUNT			\$92.53-	
	CARVER'S	08/03/2004	PARTS FOR MOWER			\$421.24	
	CARVER'S	08/03/2004	LABOR ON MOWER			\$300.00	
	BEATTY	08/05/2004	LYNCH PINS			\$14.62	
	VERIZON	08/01/2004	PHONE CHARGES			\$100.86	
	SHELLFLE	08/02/2004	FUEL CHARGES			\$998.95	
	SPFDFARM	08/06/2004	WEED KILLER			\$32.66	
	PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,436.39</u>	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	RI-TEC	07/30/2004	CLEANERS & DEGREASERS		\$49.82	
		NAPA	08/03/2004	FLANGES, QUIET FLOS, TAPE		\$350.20	
		KENTAUTO	08/03/2004	GREASE, SOLVENT, SILICONE		\$28.10	
		O'REILLY	08/09/2004	FILTERS		\$7.71	
		ARATEX	07/15/2004	UNIFORM EXPENSE	UNIFOR04	\$3.97	
		ARATEX	08/05/2004	SHOP SUPPLIES		\$11.22	
		MOLO	08/11/2004	OIL		\$18.09	
		O'REILLY	08/12/2004	BATTERY, FILTER		\$18.48	
		SECUREID	08/02/2004	SECUR-IDLE IGNITION		\$363.95	
		CERTIFIE	08/11/2004	CUT THRU CLEANERS		\$167.07	
		NAM'S	07/28/2004	UNIFORM ALTERATIONS		\$58.00	
		ARATEX	08/05/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82	
		SNAPON	08/12/2004	DRIVERS, ADAPTERS		\$22.57	
		SHELLFLE	08/02/2004	FUEL CHARGES		\$25.10	
		LAWSON	08/04/2004	PINS, BOLTS, BITS		\$88.17	
		LANDMARK	08/11/2004	TOUCH UP PAINT		\$5.00	
		O'REILLY	08/13/2004	UNION, BRAKE LINE		\$7.06	
		ARATEX	08/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82	
		KUSTOM	08/06/2004	DASH MOUNT RADAR		\$174.00	
		SHELLFLE	08/02/2004	FUEL CHARGES		\$1,418.25	
		JOHNSONW	08/12/2004	REPLACE WORK STATION		\$600.00	
		HERITAGE	08/06/2004	GASKETS, CAPS		\$48.50	
		INTERSTA	08/12/2004	BATTERY		\$17.48	
		FRIENDLY	08/12/2004	GASKET		\$11.84	
		GLDOWNS	08/05/2004	SPRAY QUICK PEEL		\$53.20	
		POLICE DEPT 501 TOTAL					\$3,551.42
601		GLDOWNS	08/05/2004	ORANGE PEEL CLEANER		\$164.30	
		GLDOWNS	08/05/2004	SPRAY QUICK PEEL		\$53.20	
		SPFDFARM	08/04/2004	SHOP FAN		\$169.00	
		SPFDFARM	07/30/2004	SCREWS, FASTENERS		\$16.05	
		SNAPON	08/12/2004	DRIVERS, ADAPTERS		\$22.57	
		ARATEX	08/05/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		SHELLFLE	08/02/2004	FUEL CHARGES		\$25.09	
		HUGHES	08/09/2004	TITAN CT. SIGN		\$30.74	
		DUGAN	07/29/2004	TIRES FOR BACKHOE		\$811.00	
		HERITAGE	08/06/2004	ANTENNA		\$23.14	
		SHELLFLE	08/02/2004	FUEL CHARGES		\$1,039.98	
		HUGHES	08/03/2004	OAK-N-IVY CLEANER		\$147.68	
		ARATEX	08/05/2004	SHOP RAGS		\$6.87	
		O'REILLY	08/13/2004	UNION, BRAKE LINE		\$7.06	
		ARATEX	08/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	08/09/2004	FILTERS		\$7.71	
		KENTAUTO	08/03/2004	GREASE, SOLVENT, SILICONE		\$28.10	
		SPFLDPLS	08/03/2004	6" FLAT GRATE		\$55.15	
		PHBRGHTN	08/13/2004	PREMIX		\$171.35	
		O'REILLY	08/12/2004	BATTERY, FILTER		\$18.48	
		RI-TEC	07/30/2004	CLEANERS & DEGREASERS		\$49.82	
		LAWSON	08/04/2004	PINS, BOLTS, BITS		\$88.17	
		PEDIGO	08/13/2004	SOD REPAIR		\$275.00	
		SHWIRELE	08/03/2004	PHONE		\$40.00	
		GECAPITA	08/08/2004	BACKHOE LEASE PYMT.		\$2,388.88	
		INTERSTA	08/12/2004	BATTERY		\$17.49	
		ARATEX	07/15/2004	UNIFORM EXPENSE	UNIFOR04	\$3.97	
		WOODY'S	08/13/2004	BROOMS FOR ST. SWEEPER		\$445.04	
		NAPA	08/04/2004	ANTENNA		\$6.68	
		O'REILLY	08/09/2004	FILTERS		\$51.03	
		CERTIFIE	08/11/2004	ICE PELLETS		\$212.78	
		ARATEX	08/05/2004	SHOP SUPPLIES		\$11.23	
		O'REILLY	06/11/2004	FLOOR MAT		\$19.99	
		CALENDAR	07/31/2004	CA-6 ROCK		\$597.77	
		MOLO	08/11/2004	OIL		\$18.09	
		CERTIFIE	08/11/2004	CUT THRU CLEANERS		\$167.06	
		CARVER'S	08/04/2004	REPAIR CHAINSAW		\$76.34	
		STREET DEPT 601 TOTAL					<u>\$7,270.43</u>
GENERAL FUND TOTAL						<u>\$62,722.01</u>	
110	601	COADY	07/28/2004	E. WALNUT STORM SEWER		<u>\$22,193.00</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$22,193.00</u>	
150	501	O'HERRON	07/27/2004	FLASHERS & MOUNTS		\$1,347.64	
		O'HERRON	07/27/2004	FLASHERS & MOUNTS		\$134.00-	
POLICE UTILITY TAX EQUIPMENT FUND TOTAL						<u>\$1,213.64</u>	
600	101	PROXYMED	08/02/2004	MAINTENCE AGREEMENT-JULIE		\$34.50	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MOLO	08/11/2004	OIL		\$18.09
		INTERSTA	08/12/2004	BATTERY		\$17.49
		NAPA	08/05/2004	DISC BRAKES,PADS		\$92.03
		BANKTRST	08/11/2004	FLOOR MATS		\$46.17
		ARATEX	07/15/2004	UNIFORM EXPENSE	UNIFOR04	\$3.97
		LEVIRAYS	08/04/2004	UPGRADE TASKS		\$1,400.00
		ARATEX	08/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ORKIN	07/16/2004	PEST CONTROL CONTRACT		\$174.41
		BANKTRST	08/11/2004	COMPUTER EQUIP.		\$358.01
		LEVIRAYS	08/04/2004	NETWORK TASKS		\$1,312.50
		O'REILLY	08/12/2004	BATTERY,FILTER		\$18.49
		LEVIRAYS	08/04/2004	TECH SUPPORT		\$1,093.75
		O'REILLY	08/09/2004	FILTERS		\$7.72
		ARATEX	08/05/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		LAWSON	08/04/2004	PINS,BOLTS,BITS		\$88.17
		WOODCURT	08/06/2004	INSTALL NEW FAUCET		\$42.50
		WATTS	08/02/2004	LASER FAX RENTAL		\$40.00
		ARATEX	08/05/2004	MAT SERVICE		\$14.53
		CERTIFIE	08/11/2004	CUT THRU CLEANERS		\$167.06
		LAKEAREA	07/31/2004	TRASH SERVICE		\$397.50
		TECHNOLO	08/08/2004	POWER PROBE		\$619.00
		JULIE	08/02/2004	MONTHLY JULIE PRINTER		\$117.80
		ILMO	07/31/2004	OXYGEN & TANK		\$57.51
		ARATEX	08/05/2004	SHOP SUPPLIES		\$33.91
		SHELLFLE	08/02/2004	FUEL CHARGES		\$372.61
		O'REILLY	08/13/2004	UNION,BRAKE LINE		\$7.06
		ARATEX	08/05/2004	MAT SERVICE		\$29.90
		KENTAUTO	08/03/2004	GREASE,SOLVENT,SILICONE		\$28.10
		SHELLFLE	08/02/2004	FUEL CHARGES		\$25.09
		CERTIFIE	08/11/2004	ICE PELLETS		\$212.77
		HENSONRO	08/05/2004	AIR CONDITIONER SERVICE		\$43.17
		A.C.T.S.	08/12/2004	THREE PHASE BORE-ACE		\$4,140.00
		SNAPON	08/12/2004	DRIVERS,ADAPTERS		\$22.58
		VERIZON	08/07/2004	PHONE CHARGES		\$26.97
		GLNBRUNK	08/12/2004	OFFICE SUPPLIES		\$62.86
		SPFDFARM	08/04/2004	UNIFORM EXPENSE	UNIFOR04	\$64.48
		TRANSCEN	07/27/2004	FILL SAND		\$317.20
		ARATEX	08/05/2004	MAT SERVICE		\$23.67
		ARATEX	08/05/2004	SHOP SUPPLIES		\$11.23
		GLDOWNS	08/05/2004	SPRAY QUICK PEEL		\$53.20
		RI-TEC	07/30/2004	CLEANERS & DEGREASERS		\$49.83
		A.C.T.S.	08/08/2004	KINGS PT. BORE		<u>\$5,952.00</u>
ELECTRIC FUND TOTAL						<u>\$17,601.45</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDFARM	08/04/2004	UNIFORM EXPENSE	UNIFOR04	\$81.46
		SPFDFARM	08/04/2004	UNIFORM EXPENSE	UNIFOR04	\$64.49
		SNAPON	08/12/2004	DRIVERS,ADAPTERS		\$22.58
		VERIZON	08/07/2004	PHONE CHARGES		\$26.98
		SHELLFLE	08/02/2004	FUEL CHARGES		\$25.09
		SHELLFLE	08/02/2004	FUEL CHARGES		\$349.56
		SCHULTE	08/06/2004	COPPER,COUPLING & PINS		\$1,238.41
		RECC	08/06/2004	ENERGY CHARGE		\$31.23
		RECC	08/06/2004	ENERGY CHARGE		\$80.93
		WATTS	08/02/2004	LASER FAX RENTAL		\$40.00
		RECC	08/06/2004	SECURITY LIGHT CHARGES		\$17.00
		WOODCURT	08/06/2004	INSTALL NEW FAUCET		\$42.50
		PDCLABS	07/31/2004	WATER TESTING		\$62.50
		ORKIN	07/16/2004	PEST CONTROL CONTRACT		\$174.42
		MOLO	08/11/2004	OIL		\$18.09
		MIDWEST	08/12/2004	RING,LIDS,METER PITS		\$1,835.64
		INTERSTA	08/12/2004	BATTERY		\$17.49
		MIDWEST	08/05/2004	METERS		\$4,758.00
		GECAPITA	08/08/2004	BACKHOE LEASE PYMT.		\$1,433.32
		LEVIRAYS	08/04/2004	UPGRADE TASKS		\$1,400.00
		LEVIRAYS	08/04/2004	NETWORK TASKS		\$1,312.50
		NATLWATE	08/07/2004	CLAMPS,YOKES,SADDLES		\$1,796.46
		LEVIRAYS	08/04/2004	TECH SUPPORT		\$1,093.75
		LAWSON	08/04/2004	PINS,BOLTS,BITS		\$88.18
		JULIE	08/02/2004	MONTHLY JULIE PRINTER		\$117.80
		SANGCHRI	07/30/2004	FILL SAND		\$81.62
		ILMETER	08/06/2004	YOKES, SADDLES		\$1,016.00
		ILMETER	08/06/2004	METER ADAPTER		\$140.00
		HENSONRO	08/05/2004	AIR CONDITIONER SERVICE		\$43.18
		KENTAUTO	08/03/2004	GREASE,SOLVENT,SILICONE		\$28.11
		GLNBRUNK	08/12/2004	OFFICE SUPPLIES		\$62.87
		GLDOWNS	08/05/2004	SPRAY QUICK PEEL		\$53.20
		CWLP	08/11/2004	WATER CHARGES		\$12,203.40
		RI-TEC	07/30/2004	CLEANERS & DEGREASERS		\$49.83
		CMT	08/12/2004	WATER TESTING		\$40.00
		CERTIFIE	08/11/2004	ICE PELLETS		\$212.77
		CERTIFIE	08/11/2004	CUT THRU CLEANERS		\$167.06
		BUCKHART	07/02/2004	SAND		\$50.80
		BANKTRST	08/11/2004	COMPUTER EQUIP.		\$358.00
		O'REILLY	08/09/2004	FILTERS		\$7.72
		BANKTRST	08/11/2004	FLOOR MATS		\$46.18
		ARATEX	08/12/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	08/05/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		O'REILLY	08/12/2004	BATTERY,FILTER		\$18.49

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	08/05/2004	SHOP SUPPLIES		\$11.23
		ARATEX	08/05/2004	MAT SERVICE		\$23.67
		ARATEX	08/05/2004	MAT SERVICE		\$14.53
		O'REILLY	08/13/2004	UNION, BRAKE LINE		\$7.06
		ARATEX	07/15/2004	UNIFORM EXPENSE	UNIFOR04	\$3.98
		PROXYMED	08/02/2004	MAINTENCE AGREEMENT-JULIE		\$34.50
		A.C.T.S.	08/11/2004	RT 4 & LOCUST WR BORE		\$304.00
		ILLEPA	07/01/2004	NPDES PERMIT		\$1,000.00
WATER AND SEWER FUND TOTAL						<u>\$32,110.20</u>
TOTAL ALL FUNDS						<u>\$135,840.30</u>