

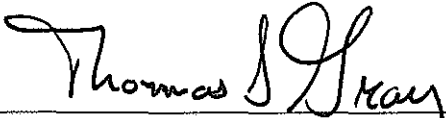
RESOLUTION 32-04

ACCOUNTS PAYABLE

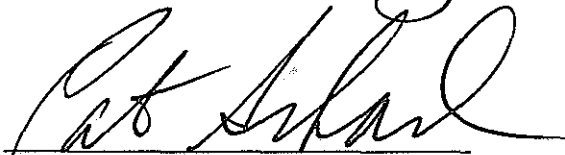
OCTOBER 26, 2004

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 26th day of October, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 26, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	10/05/2004	4th qtr. state w/h		\$2,083.04	
		DEPTREV	10/19/2004	STATE W/H 4TH QTR		<u>\$2,035.25</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$4,118.29</u>
	101	D&BFABRI	10/14/2004	RECYCLE BIN FREIGHT		\$180.00	
		JLPBUILD	10/05/2004	BUILDING INSPECTIONS		\$1,000.00	
		MCKAINDO	09/30/2004	PLUMBING INSPECTIONS		\$350.00	
		MCKAINDO	10/11/2004	PLUMBING INSPECTIONS		<u>\$455.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,985.00</u>
	601	CITICORP	10/13/2004	STREET SWEEPER LEASE		\$1,411.04	
		UCB	10/13/2004	MACKAY-SAVINGS BOND		<u>\$250.00</u>	
		STREETS DEPT 601 TOTAL					<u>\$1,661.04</u>
GENERAL FUND TOTAL						<u>\$7,764.33</u>	
400	101	PETERSHL	10/04/2004	GRAVEDIGGING-BILYEAU		<u>\$340.00</u>	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$340.00</u>	
600	101	STRATMAN	10/19/2004	SOFTWARE		\$400.00	
		UNIVERSA	10/15/2004	FREIGHT CHARGES		\$4.53	
		INB	10/13/2004	LEASE PAYMENT BUCKET TRUCK		\$3,212.17	
		MCANARNE	10/04/2004	CONSULTANT FEES		\$2,000.00	
		PURCHASE	10/05/2004	METER POSTAGE		\$400.00	
		IMEA	10/04/2004	ELECTRIC EXPENSE		<u>\$356,437.36</u>	
ELECTRIC FUND TOTAL						<u>\$362,454.06</u>	
700	101	INB	10/13/2004	LEASE PAYMENT SEWER VACUUM		\$3,212.16	
		PURCHASE	10/05/2004	METER POSTAGE		\$400.00	
		STRATMAN	10/19/2004	SOFTWARE		<u>\$400.00</u>	
WATER AND SEWER FUND TOTAL						<u>\$4,012.16</u>	
TOTAL ALL FUNDS						<u>\$374,570.55</u>	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	SHERWIN	10/12/2004	PAINT FOR SOCCER FIELDS		\$2,436.98	
		NATGUARD	10/18/2004	EMPLOYEE INSURANCE W/H		\$27.30	
		BC/BS	10/12/2004	EMPLOYEE INSURANCE		\$27,258.58	
		BC/BS	10/12/2004	PREMIUM DUE FROM CFD		\$6,515.82	
		AMERITUS	10/01/2004	EMPLOYEE INSURANCE W/H		\$3,043.00	
		AFLAC	10/29/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		AMERITUS	10/01/2004	PREMIUM DUE FROM CFD		\$777.12	
		EMPLOYEE BENEFITS AND OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$40,075.32</u>
101		VERIZON	10/01/2004	PHONE CHARGES		\$114.33	
		ROYALPUB	09/29/2004	IESA BASEBALL ADS		\$320.00	
		SANGTREA	10/15/2004	GIS DATA AGREEMENT		\$4,253.00	
		ARATEX	09/16/2004	MAT SERVICE		\$16.83	
		MICROCHP	10/13/2004	WEB HOSTING		\$85.00	
		LONG	09/25/2004	ATTORNEY FEES		\$3,348.57	
		SIKICHGA	10/05/2004	AUDIT BILLING		\$173.00	
		SHELLFLE	10/02/2004	FUEL CHARGES		\$195.71	
		BANKTRST	10/12/2004	FUEL		\$15.50	
		ARATEX	10/14/2004	MAT SERVICE		\$14.52	
		ARATEX	10/14/2004	MAT SERVICE		\$16.83	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$8,553.29</u>
201		ARNOLD'S	10/01/2004	CORNER STONES		\$180.00	
		BROWNTER	10/01/2004	MOWING SERVICE		\$1,257.00	
		CEMETERY DEPT 201 TOTAL					<u>\$1,437.00</u>
301		LOWES	10/02/2004	BANK CHARGES		\$4.68	
		VERIZON	09/28/2004	PHONE CHARGES		\$100.78	
		CINGULAR	09/30/2004	MOBILE PHONE-BERBRICH		\$159.89	
		CILCO	10/15/2004	NATURAL GAS		\$37.06	
		CARVER'S	10/12/2004	CARBURETOR		\$146.83	
		CARVER'S	09/16/2004	MOWER BLADES		\$56.99	
		BUCKLEYS	10/14/2004	IRRIGATION LABOR CHARGE		\$40.00	
		BEACON	10/01/2004	LEVEL, OVER-SEEDING TOOL		\$142.66	
		O'REILLY	10/13/2004	TAIL LIGHT		\$14.78	
		SPFDFARM	10/08/2004	UNIFORM EXPENSE	UNIFOR04	\$207.96	
		VERIZON	10/01/2004	PHONE CHARGES		\$101.11	
		LOWES	10/12/2004	ROPE		\$102.00	
		SHELLFLE	10/02/2004	FUEL CHARGES		\$411.73	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,526.47</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'HERRON	08/31/2004	VEST-REIMBURSED BY FOLI		\$100.71	
		O'HERRON	10/08/2004	HAND SANITIZERS		\$76.00	
		O'REILLY	10/13/2004	MINI LAMPS, CLEANERS		\$14.10	
		NAPA	10/12/2004	HORN		\$3.49	
		O'HERRON	10/15/2004	DRUG TESTING PACKETS		\$54.53	
		REDWING	10/04/2004	BOOTS-TARTER-GERMAN		\$394.40	
		ARATEX	10/14/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		NAPA	10/07/2004	GEAR OIL		\$5.35	
		MOLO	10/12/2004	BLADES,WINDSHIELD WASHER		\$27.31	
		WIRELESS	10/06/2004	SERVICE CONTRACT		\$4.50	
		SHELLFLE	10/02/2004	FUEL CHARGES		\$24.11	
		O'REILLY	10/01/2004	PLUGS, COUPLERS, ENDS		\$11.48	
		SHELLFLE	10/02/2004	FUEL CHARGES		\$1,389.16	
		SAFETYKL	10/13/2004	OIL PICK UP		\$31.83	
		O'REILLY	10/04/2004	BRAKE LINES, FILTERS		\$23.38	
		O'REILLY	10/08/2004	CLAMPS, FILTERS		\$19.89	
		ARATEX	10/14/2004	SHOP SUPPLIES		\$11.60	
		ARATEX	10/07/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		LEON	10/11/2004	POLICE UNIFORM EXPENSE		\$1,373.00	
		COMREVOL	10/07/2004	COMMUNICATION CHARGES		\$447.75	
		LAWSON	10/06/2004	NUTS, FUSES, WASHERS		\$56.52	
		K'S	10/15/2004	TRI-PODS		\$88.82	
		GLDOWNS	10/05/2004	HAND CLEANERS		\$65.77	
		POLICE DEPT 501 TOTAL					<u>\$4,227.32</u>
	601	FRIENDLY	10/13/2004	COIL		\$44.10	
		SHELLFLE	10/02/2004	FUEL CHARGES		\$24.11	
		GLDOWNS	10/05/2004	HAND CLEANERS		\$65.77	
		K&WGLASS	10/12/2004	REPLACEMENT GLASS		\$326.95	
		SHELLFLE	10/02/2004	FUEL CHARGES		\$671.63	
		ALTORFER	10/14/2004	FLOORMAT		\$149.21	
		ARATEX	10/14/2004	SHOP SUPPLIES		\$11.60	
		HERITAGE	10/12/2004	BUSHINGS, PINS		\$31.28	
		GECAPITA	10/03/2004	BACKHOE LEASE		\$2,388.88	
		ARATEX	09/16/2004	SHOP RAGS		\$6.87	
		SAFETYKL	10/13/2004	OIL PICK UP		\$31.83	
		ARATEX	10/07/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		O'REILLY	10/04/2004	BRAKE LINES, FILTERS		\$23.38	
		ARATEX	10/14/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		DUGAN	10/14/2004	TIRES		\$765.00	
		POLAR	10/05/2004	DRINKING WATER SERVICE		\$20.70	
		KOHL'S	09/28/2004	UNIFORM EXPENSE	UNIFOR04	\$96.38	

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	KUNZ	10/12/2004	HEAD GASKET, FILTER		\$30.91	
		KUNZ	10/14/2004	CHAIN SAWS		\$437.60	
		DUGAN	10/15/2004	TRUCK INSPECTION		\$12.15	
		LAWSON	10/06/2004	NUTS, FUSES, WASHERS		\$56.52	
		O'REILLY	10/08/2004	CLAMPS, FILTERS		\$19.90	
		UNRENTAL	10/07/2004	NO PARKING SIGNS		\$19.70	
		ARATEX	10/14/2004	SHOP RAGS		\$13.33	
		O'REILLY	10/13/2004	MINI LAMPS, CLEANERS		\$14.10	
		SPFDFARM	10/07/2004	FILTERS		\$19.96	
		BUSYBEE	10/08/2004	LANDSCAPING RAKE		\$82.50	
		O'REILLY	10/01/2004	PLUGS, COUPLERS, ENDS		\$11.48	
		TUXHORN	09/01/2004	TOW OF BROWN TANDEM		\$140.00	
		MCCANN	10/07/2004	LABOR ON ROLLER REPAIR		\$345.00	
		MCCANN	10/07/2004	PARTS FOR ROLLER REPAIR		\$362.04	
		MENARDS	10/14/2004	DRILL		\$124.99	
		SPFDFARM	10/14/2004	UNIFORM EXPENSE	UNIFOR04	\$83.98	
		NAPA	10/12/2004	HORN		\$3.50	
		SPFLDTRU	10/13/2004	TRUCK TESTING		\$26.00	
		SPFDFARM	10/14/2004	GLOVES		\$26.96	
		MOLO	10/12/2004	BLADES, WINDSHIELD WASHER		\$27.31	
		NAPA	10/07/2004	GEAR OIL		\$5.35	
		BESTBUY	10/07/2004	PRINTER CABLE		\$24.99	
		STREETS DEPT 601 TOTAL					<u>\$6,549.58</u>
GENERAL FUND TOTAL						<u>\$62,368.98</u>	
110	601	BIGGS	10/08/2004	PARKVIEW DITCH WORK		\$500.00	
		COADY	09/24/2004	STORM SEWER WORK		<u>\$3,533.75</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$4,033.75</u>	
500	101	NATLTREE	08/01/2004	STRUMP GRINDING		\$240.00	
		TRUMANFL	10/13/2004	ROAD OILING		\$20,703.82	
		LANDES	10/18/2004	SOUTH MAIN JOB		\$1,487.77	
		MARSCH	10/08/2004	DURAPATCHER OIL		<u>\$335.25</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$22,766.84</u>	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AUBURN	10/18/2004	CHRISTMAS WREATHS		\$31.50
		NAPA	10/12/2004	HORN		\$3.50
		ARATEX	10/14/2004	SHOP SUPPLIES		\$11.60
		NAPA	10/07/2004	GEAR OIL		\$5.36
		ARATEX	10/14/2004	MAT SERVICE		\$23.67
		O'REILLY	10/01/2004	PLUGS, COUPLERS, ENDS		\$11.48
		MOLO	10/12/2004	BLADES, WINDSHIELD WASHER		\$27.31
		O'REILLY	10/13/2004	MINI LAMPS, CLEANERS		\$14.10
		O'REILLY	10/01/2004	COMPUTER SCHOOL		\$39.98
		ARATEX	10/14/2004	MAT SERVICE		\$29.90
		ARATEX	10/14/2004	SHOP SUPPLIES		\$34.30
		ARATEX	10/14/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		A.C.T.S.	10/10/2004	PTARMIGAN DR. BORE		\$1,424.00
		REDWING	09/30/2004	UNIFORM EXPENSE	UNIFOR04	\$234.00
		LAWSON	10/13/2004	TIES		\$74.99
		ARATEX	10/14/2004	MAT SERVICE		\$14.53
		LAWSON	10/06/2004	NUTS, FUSES, WASHERS		\$56.52
		SAFETYKL	10/13/2004	OIL PICK UP		\$31.83
		A.C.T.S.	10/10/2004	3 PHASE BORE-BRECK. MANOR		\$18,880.00
		SAM'S	10/12/2004	LIGHT BULBS & TRASH CAN		\$59.99
		BANKTRST	10/12/2004	CONFERENCE CHARGES		\$1,320.43
		KOHL'S	10/18/2004	UNIFORM EXPENSE	UNIFOR04	\$89.97
		SANGTREA	10/15/2004	GIS DATA AGREEMENT		\$4,253.00
		VERIZON	10/07/2004	PHONE LINE CHARGES		\$26.97
		O'REILLY	10/04/2004	BRAKE LINES, FILTERS		\$23.39
		JULIE	10/01/2004	SEPTEMBER PRINTER SERVICE		\$132.10
		ILMO	09/30/2004	OXYGEN AND TANK		\$55.80
		A.C.T.S.	10/10/2004	FOXX CREEK BORE		\$18,576.00
		SHELLFLE	10/02/2004	FUEL CHARGES		\$783.71
		BANKTRST	10/12/2004	CONFERENCE CHARGES		\$172.35-
		ARATEX	10/07/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		IBM	10/04/2004	MAINTENANCE AGREEMENT		\$269.67
		SHELLFLE	10/02/2004	FUEL CHARGES		\$24.11
		ALTORFER	10/09/2004	CATERPILLAR RENTAL		\$725.00
		O'REILLY	10/08/2004	CLAMPS, FILTERS		\$19.90
		SIKICHGA	10/05/2004	AUDIT BILLING		\$1,306.00
		TRUMANFL	10/13/2004	PARKING LOT JOB PER M.B.	ELEC SHOP	\$2,872.54
		SPFDFARM	10/06/2004	UNIFORM EXPENSE	UNIFOR04	\$39.99
		BRWNSTWN	10/02/2004	CABLE		\$3,752.00
		TRUCKCEN	10/13/2004	LABOR FOR LINE TRUCK		\$322.00
		GLNBRUNK	10/07/2004	OFFICE SUPPLIES		\$40.19
		SPFDFARM	10/08/2004	UNIFORM EXPENSE	UNIFOR04	\$106.94
		O'REILLY	10/08/2004	CLAMPS, FILTERS		\$57.84
		TRUCKCEN	10/13/2004	PARTS FOR LINE TRUCK		\$496.57

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GLDOWNS	10/05/2004	HAND CLEANERS		\$65.78
		FASTENAL	09/28/2004	BOLTS		\$11.90
		CILCO	10/15/2004	NATURAL GAS SERVICE		\$36.32
		TRANSCEN	10/07/2004	FOXX CREEK FILL SAND		\$163.76
		TRUCKCEN	10/08/2004	TANK		\$170.09
ELECTRIC FUND TOTAL						<u>\$56,581.80</u>
700	101	SPFDFARM	10/08/2004	GLOVES		\$21.98
		SPFDFARM	10/06/2004	UNIFORM EXPENSE	UNIFOR04	\$52.98
		SPFDFARM	10/06/2004	UNIFORM EXPENSE	UNIFOR04	\$40.00
		SIKICHGA	10/05/2004	AUDIT BILLING		\$1,306.00
		SHELLFLE	10/02/2004	FUEL CHARGES		\$24.11
		SHELLFLE	10/02/2004	FUEL CHARGES		\$328.47
		SANGTREA	10/15/2004	GIS DATA AGREEMENT		\$4,253.00
		VERIZON	10/07/2004	PHONE LINE CHARGES		\$26.98
		SAM'S	10/12/2004	LIGHT BULBS & TRASH CAN		\$59.99
		SAFETYKL	10/13/2004	OIL PICK UP		\$31.82
		RECC	10/06/2004	ENERGY CHARGE		\$83.94
		WEBSTERS	10/13/2004	UNIFORM EXPENSE	UNIFOR04	\$57.50
		RECC	10/06/2004	ENERGY CHARGE		\$31.79
		RECC	10/06/2004	SECURITY LIGHT		\$17.00
		GECAPITA	10/03/2004	BACKHOE LEASE		\$1,433.32
		PDCLABS	09/30/2004	WATER TESTING		\$62.50
		NAPA	10/12/2004	HORN		\$3.50
		NATLWATE	10/04/2004	COUPLINGS		\$703.56
		NAPA	10/07/2004	GEAR OIL		\$5.36
		MOTTARSC	10/10/2004	MOVING TREES TO HASHMANS		\$420.00
		MOLO	10/12/2004	BLADES,WINDSHIELD WASHER		\$27.32
		O'REILLY	10/01/2004	PLUGS,COUPLERS,ENDS		\$11.49
		MIDWEST	10/14/2004	PITS,LIDS,RINGS		\$2,080.00
		O'REILLY	10/01/2004	COMPUTER SCHOOL		\$39.97
		MIDWEST	10/07/2004	METER BASE		\$2,160.00
		LAWSON	10/06/2004	NUTS,FUSES,WASHERS		\$56.52
		JULIE	10/01/2004	SEPTEMBER PRINTER SERVICE		\$132.10
		O'REILLY	10/04/2004	BRAKE LINES, FILTERS		\$23.39
		ILMETER	10/07/2004	COUPLINGS,CORP STOPS,UNIO		\$1,406.28
		IBM	10/04/2004	MAINTENANCE AGREEMENT		\$269.67
		GLNBRUNK	10/07/2004	OFFICE SUPPLIES		\$40.19
		O'REILLY	10/08/2004	CLAMPS, FILTERS		\$19.90
		GLDOWNS	10/05/2004	HAND CLEANERS		\$65.78
		BESTBUY	10/07/2004	PRINTER & CARTRIDGES		\$172.70
		ARATEX	10/14/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82

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VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	10/14/2004	SHOP SUPPLIES		\$11.60
		O'REILLY	10/13/2004	MINI LAMPS, CLEANERS		\$14.10
		ARATEX	10/14/2004	MAT SERVICE		\$23.67
		ARATEX	10/14/2004	MAT SERVICE		\$14.53
		LANDSCAP	10/10/2004	TREES		\$490.00
		ARATEX	10/07/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		AECFIRE	10/18/2004	HYDRANT SPLITTER		\$199.00
		A.C.T.S.	10/05/2004	BRECK. MANOR WATER BORE		\$920.00
		AUBURN	10/18/2004	CHRISTMAS WREATHS		<u>\$31.50</u>
WATER AND SEWER FUND TOTAL						<u>\$17,177.15</u>
TOTAL ALL FUNDS						<u>\$162,928.52</u>