

RESOLUTION 34-04

**ACCOUNTS PAYABLE
NOVEMBER 09, 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 09th day of November, 2004.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	10/27/2004	LIFE INS W/H		\$1,013.22	
		IDES	10/26/2004	3RD QTR UNEMPLOYMENT TAX		\$226.26	
		LOCAL51	10/27/2004	UNION DUES W/H		\$360.36	
		LOCAL965	10/27/2004	UNION DUES W/H		\$382.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,981.84</u>
	101	MCKAINDO	09/30/2004	PLUMBING INSPECTIONS		\$385.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$385.00</u>
GENERAL FUND TOTAL						<u>\$2,366.84</u>	
150	101	UCB	10/21/2004	SQUAD CAR LEASE		\$2,037.99	
POLICE UTILITY TAX EQUIPMENT FUND TOTAL						<u>\$2,037.99</u>	
400	101	PETERSHL	10/26/2004	GRAVEDIGGING-HEFFNER		\$340.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$340.00</u>	
600	101	AMLEGION	10/28/2004	CLEAN UP FEES HOLIDAY PARTY		\$75.00	
		BANKTRST	10/27/2004	CREDIT CARD CONFERENCE EXPENSE		\$167.17	
		BUTLER	10/25/2004	UNIFORM EXPENSE		\$74.46	
		PURCHASE	10/22/2004	METER POSTAGE		\$300.00	
		USPOSTOF	10/28/2004	UTILITY BILLS POSTAGE		\$450.00	
ELECTRIC FUND TOTAL						<u>\$1,066.63</u>	
700	101	BUTLER	10/25/2004	UNIFORM EXPENSE		\$74.46	
		PURCHASE	10/22/2004	METER POSTAGE		\$300.00	
		USPOSTOF	10/28/2004	UTILITY BILLS POSTAGE		\$450.00	
WATER AND SEWER FUND TOTAL						<u>\$824.46</u>	
TOTAL ALL FUNDS						<u>\$6,635.92</u>	

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	10/19/2004	EMPLOYEE INSURANCE W/H		\$108.00	
		FORTDEAR	10/20/2004	EMPLOYEE INSURANCE W/H		<u>\$824.66</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$932.66</u>
101	MCI		10/25/2004	PHONE CHARGES		\$23.72	
	LONG		10/25/2004	ATTORNEY FEES		\$2,867.00	
	HARMON'S		11/01/2004	TAX REFUND		\$7,924.00	
	ILMUNICI		10/15/2004	INSURANCE PAYMENT		\$4,817.07	
	GREENE		10/22/2004	UP-DATE PRE-ANNEXATION		\$1,727.13	
	GREENE		10/22/2004	GLENDALE REVIEW		\$753.38	
	GREENE		10/22/2004	2004 VILLAGE ENGINEER		\$1,879.28	
	GREENE		10/22/2004	BRECKENRIDGE MANOR REVIEW		\$149.24	
	ARATEX		10/28/2004	MAT SERVICE		\$14.52	
	GREENE		10/22/2004	PRARIE GROVE REVIEW		\$419.54	
	GREENE		10/22/2004	MANOR HILL REVIEW		\$199.57	
	GREENE		10/22/2004	BRECKENRIDGE REVIEW		\$94.50	
	GREENE		10/22/2004	HURSTBOURNE REVIEW		\$306.21	
	STHCNTY		10/22/2004	ANNUAL TRESURERS REPORT		\$172.50	
	ARCHPAGI		10/28/2004	PAGING SERVICE		\$24.39	
	ARATEX		10/28/2004	MAT SERVICE		<u>\$16.83</u>	
	ADMINISTRATION DEPT 101 TOTAL					<u>\$21,388.88</u>	
301	HELENACH		10/22/2004	GRASS SEED-210.50 REIM		\$421.00	
	MCI		10/25/2004	PHONE CHARGES		\$2.54	
	O'REILLY		10/15/2004	GROMMET		\$14.34	
	LOWES		11/02/2004	CLAMPS		\$5.85	
	DUGAN		10/14/2004	TIRES		\$804.50	
	WASTEMGT		11/01/2004	TRASH SERVICE		\$122.27	
	TRUGREEN		10/16/2004	SOCCER FIELD FERTILIZER		<u>\$480.00</u>	
	PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,850.50</u>	
501	MCI		10/25/2004	PHONE CHARGES		\$37.89	
	ARATEX		10/21/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
	NAPA		10/28/2004	EXPANDER, CLEANER		\$62.66	
	ARCHPAGI		10/28/2004	PAGING SERVICE		\$98.21	
	WIRELESS		10/19/2004	SERVICE CONTRACT FOR NOV.		\$4.50	
	TROXELL		10/21/2004	CAMCORDER-DUI FUND		\$2,784.00	
	BESTBUY		10/26/2004	CD BURNER PROGRAM		\$99.99	
	LOWES		10/28/2004	HOSE REEL		\$8.47	
	VERIZON		10/16/2004	PHONE CHARGES		\$377.75	
	KOHL'S		10/26/2004	UNIFORM EXPENSE	UNIFOR04	\$167.93	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	CERTIFIE	10/07/2004	CLEANERS		\$231.25	
		O'REILLY	11/01/2004	FILTERS		\$18.70	
		ILMUNICI	10/15/2004	INSURANCE PAYMENT		\$13,006.09	
		O'REILLY	10/26/2004	WORK LIGHT		\$6.78	
		HERITAGE	11/01/2004	GUARD PACK		\$52.00	
		STAPLES	10/07/2004	OFFICE SUPPLIES		\$69.13	
		SNAPON	10/28/2004	SOCKET ADAPTERS		\$15.37	
		ARATEX	10/28/2004	SHOP SUPPLIES		\$11.22	
		SAM'S	10/19/2004	HALLOWEEN CANDY		\$437.45	
		RPLUMBER	10/28/2004	LUMBER FOR PHONE CENTER		\$16.75	
		POLAR	10/25/2004	DRINKING WATER SERVICE		\$19.35	
		NAPA	11/02/2004	FUSES		\$11.08	
		O'HERRON	10/22/2004	CUFFS		\$80.24	
		O'HERRON	10/21/2004	POLICE UNIFORM EXPENSE		\$34.40	
		ARATEX	10/28/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		POLICE DEPT 501 TOTAL					<u>\$17,654.83</u>
601		RPLUMBER	10/12/2004	KEYS, BRACKETS		\$24.34	
		FRIENDLY	10/21/2004	FUSE		\$19.23	
		RPLUMBER	10/11/2004	MASKING TAPE		\$4.39	
		RPLUMBER	10/07/2004	PAINT		\$13.75	
		RPLUMBER	10/19/2004	FILTERS		\$30.52	
		RPLUMBER	10/25/2004	BRUSH & SCRAPER		\$11.27	
		HUGHES	10/22/2004	STREET SIGNS		\$574.00	
		ARATEX	10/28/2004	SHOP SUPPLIES		\$11.23	
		HUGHES	10/25/2004	STOP SIGNS		\$100.04	
		RPLUMBER	09/30/2004	POWER STRIPS		\$17.97	
		SNAPON	10/28/2004	SOCKET ADAPTERS		\$15.37	
		RPLUMBER	09/27/2004	SCRAPER		\$2.58	
		SPFDFARM	10/22/2004	UNIFORM EXPENSE	UNIFOR04	\$79.96	
		HUGHES	10/22/2004	STREET SIGNS & POST		\$1,356.21	
		SPFDFARM	10/26/2004	SAFETY GLASSES		\$7.99	
		SPFDFARM	10/28/2004	HAND SOAP, CLEANERS		\$141.96	
		HUGHES	10/22/2004	STREET SIGNS		\$160.13	
		ALTORFER	10/22/2004	PARTS FOR BACKHOE REPAIR		\$963.62	
		NAPA	11/02/2004	FUSES		\$11.08	
		ABFREIGH	10/15/2004	FREIGHT ON SIGNAGE		\$75.46	
		O'REILLY	10/26/2004	CORD & FILTERS		\$89.11	
		ILMUNICI	10/15/2004	INSURANCE PAYMENT		\$5,780.49	
		ARATEX	10/28/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		NAPA	10/28/2004	EXPANDER, CLEANER		\$62.67	
		CERTIFIE	10/07/2004	CLEANERS		\$231.25	
		O'REILLY	11/01/2004	FILTERS		\$18.70	
		MOBILOIL	10/23/2004	FUEL CHARGES		\$76.39	
		ALTORFER	10/11/2004	FILTERS, BLADES, OIL		\$217.93	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	KOHL'S	10/18/2004	UNIFORM EXPENSE	UNIFOR04	\$104.96	
		KOHL'S	10/15/2004	UNIFORM EXPENSE	UNIFOR04	\$94.00	
		ARATEX	10/21/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	10/28/2004	SHOP RAGS		\$6.87	
		ALTORFER	10/22/2004	LABOR FOR BACKHOE REPAIR		\$1,558.75	
		BUSYBEE	10/26/2004	TRACTOR RENTAL		\$192.50	
		O'REILLY	10/26/2004	WORK LIGHT		\$6.79	
		LOWES	10/28/2004	HOSE REEL		\$8.47	
		BEATTY	10/19/2004	HOSE AND PIPE END		\$34.81	
		STREETS DEPT 601 TOTAL					<u>\$12,108.41</u>
GENERAL FUND TOTAL						<u>\$53,935.28</u>	
110	601	GREENE	10/22/2004	DRAINAGE REVIEW-MARKET		\$74.62	
CAPITAL PROJECTS FUND TOTAL						<u>\$74.62</u>	
150	501	BESTBUY	10/26/2004	VIDEO HEAD CLEANER		\$26.99	
POLICE EQUIPMENT UTILITY TAX FUND						<u>\$26.99</u>	
500	101	SPDFARM	10/26/2004	GRASS SEED		\$209.97	
MOTOR FUEL TAX FUND TOTAL						<u>\$209.97</u>	
600	000	HUGHES	10/25/2004	PAD MOUNT-ACE HARDWARE		\$5,330.00	
		OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$5,330.00</u>
	101	O'REILLY	10/26/2004	WORK LIGHT		\$6.79	
		MCI	10/25/2004	PHONE CHARGES		\$51.16	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ALLSEASO	10/28/2004	CARBURETOR REBUILD KIT		\$9.45
		LOWES	10/28/2004	HOSE REEL		\$8.48
		MOBILOIL	10/23/2004	FUEL CHARGES		\$166.40
		ARATEX	10/28/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		KOHL'S	10/20/2004	UNIFORM EXPENSE	UNIFOR04	\$99.47
		NAPA	10/28/2004	EXPANDER, CLEANER		\$62.67
		ARCHPAGI	10/28/2004	PAGING SERVICE		\$55.97
		KOHL'S	10/19/2004	UNIFORM EXPENSE	UNIFOR04	\$121.60
		ARATEX	10/28/2004	SHOP SUPPLIES		\$33.91
		NAPA	11/02/2004	FUSES		\$11.08
		CARVER'S	10/29/2004	REBUILD KIT		\$24.87
		IMUA	10/21/2004	SAFETY MEETING-OCT.		\$500.00
		HUGHES	10/19/2004	CRESCENT TOOL SET		\$75.00
		WASTEMGT	11/01/2004	TRASH SERVICE		\$42.53
		ILMUNICI	10/15/2004	INSURANCE PAYMENT		\$15,414.63
		POLAR	10/25/2004	DRINKING WATER SERVICE		\$3.22
		VERIZON	10/13/2004	PHONE CHARGES		\$35.11
		ILMO	10/28/2004	PROPANE		\$62.86
		RPLUMBER	09/30/2004	TAPE AND BLADES		\$43.68
		ARATEX	10/28/2004	MAT SERVICE		\$29.90
		RPLUMBER	10/01/2004	LIGHTS		\$16.35
		VERIZON	10/19/2004	PHONE CHARGES		\$15.59
		O'REILLY	11/01/2004	FILTERS		\$64.32
		GREENE	10/22/2004	SUB-STATION DUTIES		\$271.91
		GREENE	10/22/2004	UPDATE UTILITIES MAP		\$1,135.46
		RPLUMBER	10/15/2004	FLAPPER		\$1.19
		VERIZON	10/19/2004	PHONE CHARGES		\$13.97
		ARATEX	10/28/2004	SHOP SUPPLIES		\$11.23
		GLNBRUNK	10/21/2004	OFFICE SUPPLIES		\$148.96
		EGIZII	10/21/2004	MAINTENANCE AT GORDON DR		\$353.40
		EGIZII	10/21/2004	MAINTENANCE AT PLUMMER		\$141.36
		VERIZON	10/22/2004	PHONE CHARGES		\$65.34
		VERIZON	10/16/2004	PHONE CHARGES		\$15.60
		CERTIFIE	10/07/2004	CLEANERS		\$231.25
		DUGAN	10/21/2004	TIRES		\$82.60
		ARATEX	10/21/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		SNAPON	10/28/2004	SOCKET ADAPTERS		\$15.38
		VERIZON	10/16/2004	PHONE CHARGES		\$293.52
		SPFDFARM	10/19/2004	UNIFORM EXPENSE	UNIFOR04	\$61.97
		SPFDFARM	10/20/2004	CLUTCH, PULLEY		\$592.18
		VERIZON	10/10/2004	PHONE CHARGES		\$105.94
		ARATEX	10/28/2004	MAT SERVICE		\$23.67
		O'REILLY	11/01/2004	FILTERS		\$18.71
		O'REILLY	10/26/2004	BELTS		\$14.38
		AMERITEC	10/16/2004	PHONE CHARGES		\$99.68
		SPFDFARM	10/27/2004	TOOL BOX & MAT		\$268.95
		CHAT66	10/20/2004	TIRE REPAIR		\$7.50

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	SPFLDTRU	10/28/2004	TRUCK TESTING		\$43.50	
		ARATEX	10/28/2004	MAT SERVICE		\$14.53	
		CERTIFIE	10/07/2004	WEED KILLER		<u>\$2,216.47</u>	
		ADMINISTRATION AND OPERATING DEPT 101 TOTAL					<u>\$23,207.31</u>
ELECTRIC FUND TOTAL						<u>\$28,537.31</u>	
700	101	SPFDFARM	10/22/2004	UNIFORM EXPENSE	UNIFOR04	\$69.99	
		SPFDFARM	10/22/2004	GRASS SEED		\$29.99	
		SNAPON	10/28/2004	SOCKET ADAPTERS		\$15.38	
		VERIZON	10/16/2004	PHONE CHARGES		\$293.53	
		SCHULTE	10/21/2001	FLARING TOOLS		\$31.89	
		SCHULTE	10/19/2004	COUPLINGS, NUTS & BOLTS		\$871.16	
		VERIZON	10/16/2004	PHONE CHARGES		\$15.59	
		SANITARY	11/02/2004	SEWER EXPENSE		\$17,786.66	
		VERIZON	10/22/2004	PHONE CHARGES		\$65.35	
		RPLUMBER	10/15/2004	FLAPPER		\$1.20	
		VERIZON	10/19/2004	PHONE CHARGES		\$13.97	
		RPLUMBER	10/01/2004	LIGHTS		\$16.35	
		VERIZON	10/19/2004	PHONE CHARGES		\$15.60	
		POLAR	10/25/2004	DRINKING WATER SERVICE		\$3.23	
		PEDIGO	10/28/2004	SOD REPLACEMENT		\$50.00	
		WASTEMGT	11/01/2004	TRASH SERVICE		\$42.53	
		NAPA	11/02/2004	FUSES		\$11.09	
		NAPA	10/28/2004	EXPANDER, CLEANER		\$62.67	
		SHWIRELE	10/28/2004	PHONE UP-GRADE-GRAGG		\$60.00	
		MCI	10/25/20	PHONE CHARGES		\$51.17	
		LOWES	10/28/2004	HOSE REEL		\$8.48	
		KOHL'S	10/20/2004	UNIFORM EXPENSE	UNIFOR04	\$99.47	
		NATLWATE	10/19/2004	COPPER TUBING		\$2,040.00	
		ALTORFER	10/21/2004	GLASS		\$236.52	
		ILMUNICI	10/15/2004	INSURANCE PAYMENT		\$9,152.44	
		ILMETER	10/26/2004	ADAPTER		\$245.80	
		ILMETER	10/20/2004	RISER, YOKES, SADDLES		\$1,298.42	
		GLNBRUNK	10/21/2004	OFFICE SUPPLIES		\$148.97	
		CWLP	10/19/2004	WATER CHARGES		\$16,725.28	
		CWLP	10/28/2004	ELECTRIC CHARGES		\$2,209.69	
		CWLP	10/28/2004	WATER CHARGES		\$65,939.98	
		CHAT66	10/20/2004	TIRE REPAIR		\$7.50	
		CERTIFIE	10/07/2004	WEED KILLER		\$2,216.47	
		CERTIFIE	10/07/2004	CLEANERS		\$231.25	
		ARATEX	10/28/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82	
		O'REILLY	10/26/2004	WORK LIGHT		\$6.79	
		ARATEX	10/28/2004	SHOP SUPPLIES		\$11.23	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	10/28/2004	MAT SERVICE		\$23.67
		ARATEX	10/28/2004	MAT SERVICE		\$14.53
		ARATEX	10/21/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		O'REILLY	11/01/2004	FILTERS		\$18.71
		ALTORFER	10/21/2004	BULK SEED		<u>\$49.14</u>
WATER AND SEWER FUND TOTAL						<u>\$120,195.33</u>
900	101	LOVING	11/09/2004	MAIN PLAZA - TAX REBATE		\$7,151.44
		LOVING	11/09/2004	CHECKPOINT - TAX REBATE		\$16,477.95
		JOSWIAKD	11/01/2004	CONSULTANT FEES		<u>\$841.50</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$24,470.89</u>
TOTAL ALL FUNDS						<u>\$227,450.39</u>