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VILLAGE OF CHATHAM

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WARRANTS

APRIL 27, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	04/01/1999	Pay PREMIUM		\$92.36	
		BC/BS	04/01/1999	Pay PREMIUM		\$13,555.11	
						DEPT 000	
<b>EMPLOYEE BENEFITS</b>						TOTAL	\$13,657.47
101	ARATEX	04/06/1999	mats			\$110.26	
	ARATEX	03/30/1999	mats			\$103.83	
	ARATEX	04/13/1999	mats			\$105.44	
	CELLULAR	03/23/1999	CELLULAR SERVICE			\$124.48	
	GREENE	04/01/1999	ENGINEERING			\$600.00	
	GREENE	04/01/1999	ENGINEERING			\$1,306.80	
	GREENE	04/01/1999	ENGINEERING			\$550	
	GREENE	04/01/1999	ENGINEERING			\$70.00	
	GREENE	04/01/1999	ENGINEERING			\$200.00	
	GTE	04/01/1999	PHONE SERVICE			\$197.95	
	GTE	03/16/1999	PHONE SERVICE			\$2.25	
	INFORMSY	04/08/1999	CHECK ORDER			\$46.51	
	LONG	03/25/1999	LEGAL FEES			\$2,870.74	
	RECORDER	03/15/1999	ANNEX RECORDER			\$117.00	
	STHCNTY	02/28/1999	SUBSCRIPTION			\$38.50	
	RAPPSENG	02/28/1999	ENGINEERING			\$195.00	
	MOBIL OIL	03/31/1999	GAS USAGE			\$43.90	
	KUNKELCO	03/01/1999	PAGERS			\$132.00	
						DEPT 101	
<b>ADMINISTRATION</b>						TOTAL	\$6,825.66
201	ARNOLD'S	03/30/1999	CORNER POSTS			\$90.00	
						DEPT 201	
<b>CEMETERY DEPARTMENT</b>						TOTAL	\$90.00
301	CAPLUEP	03/30/1999	REC PROGRAM PRINTING			\$1,265.00	
	CARVER'S	04/06/1999	MOWER			\$399.20	
	CELLULAR	03/23/1999	CELLULAR SERVICE			\$15.75	
	CHAPCO	04/08/1999	OIL BATTERY			\$51.20	
	CHAPCO	04/15/1999	FUEL FILTER			\$11.72	
	CHAPCO	04/14/1999	HYDRA FLUID			\$20.58	
	CHAPCO	04/09/1999	GASKETS			\$118.74	
	CHAPCO	03/31/1999	FILTERS			\$32.99	
	GREENVW	03/25/1999	TREES			\$104.94	
	GTE	03/28/1999	PHONE SERVICE			\$115.83	
	GTE	04/01/1999	PHONE SERVICE			\$42.01	
	INFORMSY	04/08/1999	CHECK ORDER			\$46.51	
	LOWES	04/15/1999	PAINT WEED KILLER			\$32.52	
	RCRESOUR	04/16/1999	HOSES			\$26.40	

Village of Chatham Warrants April 27, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	03/25/1999	LUMBER		\$21.98
		RPLUMBER	03/24/1999	LUMBER		\$21.98
		RPLUMBER	03/23/1999	LUMBER, CONCRETE		\$55.61
		RPLUMBER	03/18/1999	SAW BLADES		\$13.99
		RPLUMBER	03/15/1999	DRYWALL SCREWS		\$9.00
		RPLUMBER	03/05/1999	DRYWALL SCREWS		\$10.20
		RPLUMBER	03/13/1999	NAILS		\$37.88
		SLOANIMP	04/01/1999	SUPPORT ROD		\$20.89
		SLOANIMP	04/12/1999	STARTER		\$328.95
		AMCOFENC	04/01/1999	FENCE AT SOUTHPARK		\$1,920.00
		MOBILLOIL	03/31/1999	GAS USAGE		\$332.33
		MCCANN	03/31/1999	PARTS		\$348.25
		ARCHPAGI	04/01/1999	PAGING SERVICE		\$25.10
		NEVCO	03/29/1999	SCOREBOARD PARTS		\$48.50
		ANERITEC	03/28/1999	CELLULAR		\$44.03
<b>PARKS AND RECREATION</b>					<b>TOTAL</b>	<b>\$5,582.08</b>
501		ARATEX	04/06/1999	uniform expense	UNIFORM9	\$1.78
		ARATEX	03/30/1999	uniform expense	UNIFORM9	\$1.78
		CAPCTPA	03/23/1999	SHOP SUPPLIES		\$13.08
		CELLULAR	04/07/1999	CELLULAR		\$52.01
		CELLULAR	03/23/1999	CELLULAR SERVICE		\$105.57
		CERTIFIE	03/25/1999	SHOP SUPPLIES		\$976.82
		CHAPCO	04/12/1999	EXHAUST, MUFFLER, CLAMPS		\$189.57
		CHAPCO	04/07/1999	BATTERY, PAINT		\$54.85
		CHAPCO	03/31/1999	SOCKET & KEYSET		\$18.38
		CHAPCO	04/05/1999	DEGREASER, HOSE		\$11.75
		COMREVOL	03/31/1999	CIRCUIT LEASE		
		GALL'S	04/06/1999	SUDECON WIPES		
		GLNBRUNK	04/01/1999	OFFICE SUPPLIES		\$36.62
		GLNBRUNK	04/15/1999	OFFICE SUPPLIES		
		GLNBRUNK	03/31/1999	OFFICE SUPPLIES		\$14.28
		INFORMSY	04/08/1999	CHECK ORDER		\$46.51
		LAWSON	04/07/1999	NUTS & BOLTS		
		LEON	04/08/1999	SUMMER UNIFORM		\$1,401.70
		LEON	04/08/1999	SUMMER UNIFORM		\$248.25
		MIDMOBIL	03/30/1999	BATTERY		
		SANGSHER	04/07/1999	HDT LEASE		\$480.00
		SMITTY'S	04/05/1999	A/C REPAIR		\$190.50
		MOBILLOIL	03/31/1999			\$34.64
		ARCHPAGI	04/01/1999	PAGING SERVICE		\$39.95
		SEGNO	04/07/1999	RADIO EQUIPMENT - ESDA		\$1,020.00

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<b>POLICE</b>					<b>TOTAL</b>	<b>\$5,541.96</b>
100	601	ARATEX	04/06/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	03/30/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	04/13/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		CAPCTYPA	03/23/1999	SHOP SUPPLI		
		CARVER'S	03/26/1999	GAS TANK		\$100.27
		CARVER'S	01/07/1999	credit memo		\$20.08-
		CARVER'S	01/07/1999	drive-starter		
		CARVER'S	01/07/1999	rent equipment		\$155.00
		CARVER'S	12/18/1999	credit memo		\$39.57-
						\$56.19
		CARVER'S	01/18/1999	drive starter		\$28.25
		CELLULAR	03/23/1999	CELLULAR SERVICE		\$134.50
		CERTIFIE	03/25/1999	SHOP SUPPLIES		
		CHAPCO	04/06/1999	OIL, SOCKETS		\$13.24
		CHAPCO	03/31/1999	SOCKET & KEYSET		\$18.39
		CHAPCO				
		COADY	03/29/1999			\$110.00
		GREENE	04/17/1999	ENGINEERING	POLECAT	\$829.65
		INFORMSY	04/08/1999	CHECK ORDER		\$46.51
		LAWSON	04/07/1999	NUTS & BOLTS		\$186.47
		LIPPOLD	04/01/1999	ROCK		
		LIPPOLD	04/17/1999	ROCK		\$143.76
		LONG	03/25/1999	LEGAL FEES	POLECAT	\$113.75
		LOWES	04/14/1999	GRASS SEED		\$156.00
		LOWES	04/14/1999	SAW BLADES		\$23.88
		NAPIER	04/09/1999	LIFT PINS		\$64.00
		NAPIER	04/16/1999	TRUCK REPAIR		\$160
		NAPIER	04/16/1999	CREDIT MEMO		\$72.00-
		PHBRGHTM	03/31/1999	PATCH		\$535.10
			03/25/1999	WRENCH		\$9.59
		RPLUMBER	03/23/1999	LANDSCAPING TIMBER		\$95.00
		RPLUMBER	03/23/1999	CREDIT MEMO		\$133.20-
		RPLUMBER	03/22/1999	CONCRETE MIX		\$47.92
		RPLUMBER	03/08/1999	CLEANERS		\$12.46
		RPLUMBER	03/02/1999	LIGHT BULBS		\$13.15
		RPLUMBER	03/01/1999	SACRETE		\$17.94
		RWRADLE	03/31/1999	CHAIN SHOVELS		\$200.23
		RWRADLE	04/02/1999	PATCH		\$162.05
		RWRADLE	04/12/1999	CHAINS		
		SCHULTE	04/10/1999	BARRICADES W/LIGHTS		\$107.50
		SPFLDELE	03/26/1999	TUBING		\$78.10
		SPFLDPLS	03/29/1999	PIPE		\$87.25
		WARNING	03/26/1999	VISITOR PARKING SIGNS		\$48.00

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APRIL 27, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	WARNING	03/31		1/1999 HANDICAPPED SIGNS	\$48.00
		WARNING	03/31/1999	NO PARKING SIGNS		\$69.72
		AGAGAS	04/09/1999	OXYGEN TANK		\$22.09
						\$171.00
		MCCANN	04/06/1999	TRUCK REPAIR		\$3,362.33
		AUTOMOTI	04/02/1999	REPAIR BACKHOE		\$204.02
		AUTOMOTI	04/16/1999	TIRES		\$29.25
		AUTOMOTI	04/09/1999	TIRES		\$29.25
		ARCHPAGI	04/01/1999	FAGING SERVICE		\$41.80
		LOANIGAR	03/25/			
		NOKOMIS	03/02/1999	ROCK		\$68.75
		NOKOMIS	03/03/1999	ROCK		\$214.75
					DEPT 601	
					TOTAL	\$10,407.62
					FUND 100	
					TOTAL	\$42,104.79
600	101	A&A	04/05/1999			\$32.50
		ARATEX	04/06/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	03/30/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	04/13/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		BRWNSTWN	04/02/1999	SECURITY LIGHT		\$620.00
		CAPCTYPA	03/23/1999	SHOP SUPPLIES		
		CAPCTYPA	04/09/1999	TRASH BAGS SHOP SUPPLIES		\$60.67
		CELLULAR	03/23/1999	CELLULAR SERVICE		\$100.44
		CERTIFIE	03/25/1999	SHOP SUPPLIES		\$976.82
		CHAPCO	04/13/1999	WRENCHES,BATTERY		\$48.94
		CHAPCO	04/07/1999	LIGHT,BATTERY,BELT		\$184.49
		CHAPCO	03/31/1999	BRAKES		\$33.68
		CHAPCO	03/31/1999	SOCKETS & KEYSET		\$18.38
		CHAPCO	04/05/1999	DEGREASER,HOSE		\$11.76
		CHATDISP	04/15/1999	TRASH SERVICE		\$45.00
		CHATDISP	04/15/1999	TRASH SERVICE		\$40.00
		CHAT66	04/01/1999	TIRES		\$830.15
		CLARKDIE	04/15/1999	SCADA EQUIPMENT		\$72,307.80
		CWLP	03/31/1999	LABOR		\$73.39
		ELASCO	03/31/1999	GROUND ROD		\$419.50
		ELASCO	03/31/1999	ELBOWS		\$1,189.00
		ELASCO	01/15/1999	CREDIT MEMO		\$1,070.40
		FRIENDLY	03/29/1999	DOOR PANEL		\$222.99
		GLNBRUNK	03/31/1999	OFFICE SUPPLIES		\$190.59
		GLNBRUNK	01/01/1999	CREDIT MEMO		\$56.29
		GTE	03/22/1999	PHONE SERVICE		\$29.47
		HALL'S	04/02/1999	SAFETY EQUIPMENT		\$239.80
		IBM	04/02/1999	MAINTENANCE AGREEMENT		\$74.28

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	INFORMSY	04/08/1999	CHECK ORDER		\$186.22
		INFORMSY	04/08/1999	ENVELOPES		\$136.43
		INFORMSY	04/08/1999	DOOR HANGER		\$94.74
		INFORMSY	03/31/1999	LETTER HEAD		\$13.07
		LAWSON	04/07/1999	NUTS & BOLTS		\$186.47
		LOWES	04/14/1999	WATER HEATER		\$279.24
		MCBEE	04/12/1999	CHECK REGISTERS		\$25.56
		OFFICEMA	03/30/1999	LABELS,OFFICE SUPPLIES		\$108.48
		OFFICEMA	04/01/1999	MODEM FOR LAPTOP		\$116.73
		ORKIN	04/01/1999	PEST CONTROL		\$11.50
		ORKIN	04/01/1999	PEST CONTROL		\$45.58
		PITNEY	03/27/1999	METER TAPES		\$13.62
		RCRESOUR	04/13/1999	BATTERIES		\$11.67
		RPLUMBER	03/25/1999	WIRE		\$41.99
		SPDFARM	03/16/1999	UNIFORM EXPENSE	UNIFORM9	\$28.98
		SPELDELE	04/09/1999	LIGHTS		\$70.80
		WATTS	03/29/1999	FAX LEASE		\$40.00
		BESTBUY	04/16/1999	OFFICE SUPPLIES		\$59.99
		GLDOWNS	03/29/1999	AIR CLEANERS		\$53.34
		LEVIRAYS	04/06/1999	NETWORK STUOT		\$855.00
		MOBILOIL	03/31/1999	GAS USAGE		\$263.60
		POLAR	04/09/1999	WATER		\$6.53
		BASHLIN	04/06/1999	SAFETY EQUIPMENT		\$2,195.00
		BASHLIN	04/13/1999	FREIGHT SAFETY EQUIPMENT		\$55.00
		BASHLIN	04/12/1999	SAFETY EQUIPMENT		\$1,175.00
		HILINE	04/08/1999	SAFETY EQUIPMENT		\$131.55
		ARCHPAGI	04/01/1999	PAGING SERVICE		\$56.70
		HERITAGE	03/30/1999	P RTS		\$64.75
		LOANIGAR	03/25/1999	TRUCK TEST		\$30.20
		CROSSROA	04/02/1999	POWER STEERING LINE		\$77.49
				DEPT 101		
				TOTAL		\$83,076.65
				FUND 600		
				TOTAL		\$83,076.65
				<b>TOTAL ELECTRIC FUND</b>		
700	101	A&A	04/05/1999	MESSAGE SERVICE		\$32.50
		ARATEX	04/06/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	04/06/1999	uniform expense	UNIFORM9	\$7.15
		ARATEX	03/30/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	03/30/1999	uniform expense	UNIFORM9	\$7.15
		ARATEX	04/13/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		ARATEX	04/13/1999	UNIFORM EXPENSE	UNIFORM9	\$7.15
		CAPCTYPA	03/23/1999	SHOP SUPPLIES		\$13.09
		CAPCTYPA	04/09/1999	TRASH BAGS SHOP SUPPLIES		\$50.67
		CARVER'S	04/06/1999	cement breaker		\$3,500.00

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CELLULAR	03/23/1999	CELLULAR SERVICE		\$84.03
		CERTIFIE	03/25/1999	SHOP SUPPLIES		\$976.83
		CHAPCO	04/05/1999	OIL,FUEL,AIR FILTERS		\$75.66
		CHAPCO	03/31/1999	FILTERS, WIRE		\$14.09
		CHAPCO	03/31/1999	SOCKET & KEYSET		\$18.39
		CHAPCO	04/05/1999	DEGREASER,HOSE		\$11.76
		CHATCOLL	04/08/1999	TRUCK REPAIR		\$980.35
		CHATDISP	04/15/1999	TRASH SERVICE		\$45.00
		CHATDISP	04/15/1999	TRASH SERVICE		\$40.00
		ELASCO	03/30/1999	SAW BLADE		\$569.75
		ELASCO	03/26/1999	ALTERNATOR		\$244.00
		FRIENDLY	03/29/1999	DOOR PANEL		\$222.99
		GLNDRUNK	03/31/1999	OFFICE SUPPLIES		\$190.59
		GLNDRUNK	01/01/1999	CREDIT MEMO		\$56.30-
		GREENE	04/01/1999	ENGINEERING		\$40.00
		GREENE	04/01/1999	ENGINEERING		\$270.00
		GREENE	04/01/1999	ENGINEERING		\$7.25
		GTE	03/22/1999	PHONE SERVICE		\$29.48
		IHN	04/02/1999	MAINTENANCE AGREEMENT		\$74.29
		ILMETER	04/13/1999	CREDIT MEMO		\$47.65-
		ILMETER	03/29/1999	MATERIALS		\$24.23
		ILMETER	04/08/1999	COPPER PIPE		\$694.50
		INFORMSY	04/08/1999	CHECK ORDER		\$178.12
		INFORMSY	04/08/1999	ENVELOPES		\$136.43
		INFORMSY	04/08/1999	DOOR HANGER		\$94.74
		INFORMSY	03/31/1999	LETTER HEAD		\$13.08
		LAWSON	04/07/1999	NUTS & BOLTS		\$186.47
		MCBEE				
		MIDWEST	04/30/1999	METERS		\$860.96
		MIDWEST	04/13/1999	METERS		\$476.96
		OFFICEMA	03/30/1999	LABELS,OFFICE SUPPLIES		\$108.48
		OFFICEMA	04/01/1999	MODEM FOR LAPTOP		\$116.73
		ORKIN	04/01/1999	PEST CONTROL		\$11.50
		ORKIN	04/01/1999	PEST CONTROL		\$45.58
		PITNEY	03/27/1999	METER TAPES		\$13.62
		RCRESOUR	04/09/1999	REPAIR FREIGHT		\$28.23
		SCHULTE	04/10/1999	BARRICADES W/LIGHTS		\$107
		SPDFARM	03/16/1999	UNIFORM EXPENSE	UNIFORM9	\$28.99
		WATTS	03/29/1999	FAX LEASE		\$40.00
		ACTSINC				
		GLDOWNS	03/29/1999	AIR CLEANERS		\$53.34
		LEVIRAYS	04/06/1999	NETWORK STUDY		\$855.00
		MORLOIL	03/31/1999	GAS USAGE		\$28.80
		RAKIND	04/06/1999	SHOVELS		\$420.54
		POLAR	04/09/1999	WATER		\$6.53
		MCCANN	03/18/1999	CREDIT MEMO		\$795.57-
		ARCHPAGI	04/01/1999	PAGING SERVICE		\$66.88

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USFILTER	04/02/1999	COPPER PIPE, MATERIALS		\$4,446.34
		LIQUID	03/26/1999	VIDEO WATER TANKS		\$3,200.00

**TOTAL WATER AND SEWER FUND**

DEPT 101  
TOTAL \$20,777.14

FUND 700  
TOTAL \$20,777.14

900	101	LONG	03/25/1999	LEGAL FEES		\$33.00
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DEPT 101  
TOTAL \$33.00

**TOTAL TIF**

FUND 900

ALL FUNDS  
TOTAL \$145,991.58

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