RESOLUTION 15-04

ACCOUNTS PAYABLE MAY 11, 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 11th day of May, 2004.

.o mas Thomas S. Gray, Village Presider

Patrick F. Schad, Village Clerk



05/10	05/10/04 10:15:19		VILLAGE OF CHATHAM WARRANTS MAY 11, 2004			PAGE	1
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOU	NT
100	000	FORTDEAR IMRF		INSURANCE-DUE FROM CFD INSURANCE INSURANCE DUE FROM CFD INSURANCE W/H INSURANCE W/H INSURANCE W/H		\$16. \$654. \$3,442. \$5,112. \$25,300. \$806. \$96. \$35,429.	60 44 78 37 86 00
	101	BANKTRST BURKETER CILCO CINGULAR GREENE GREENE GREENE GREENE GREENE GREENE ILCPASOC LONG MCI STHCNTY STHCNTY SHWIRELE	04/29/2004 04/29/2004 03/30/2004 05/04/2004 04/16/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/09/2004 04/25/2004 04/25/2004 04/25/2004	MAT SERVICE MAT SERVICE PAGING SERVICE LUNCH EXPENSES ENGINEERING NATURAL GAS SERVICE PHONE CHARGES BRECKENRIDGE 2004 VILLAGE ENGINEER MANOR HILL BRECKENRIDGE MANOR LANDSHIRE ESTATES DRAINAGE-WALNUT ST. GLENDALE SUBDIVISION ZONING MAP UPDATE MEMBERSHIP DUES ATTORNEY FEES LONG DISTANCE PHONE CRGS. PUBLICATIONS MONTHLY PAGER SSERVICE		\$132. \$13. \$16. \$24. \$48. \$560. \$134. \$78. \$101. \$1,938. \$101. \$1,938. \$120. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,627. \$320. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,469. \$230. \$1,4061. \$233. \$10. \$10. \$23. \$10. \$230. \$10. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$10. \$230. \$240. \$230. \$230. \$211. \$106. \$211. \$106.	46 83 90 10 16 12 90 73 90 24 00 84 90 08 84 90 00 55 00 00 00
	201	BROWNTER CEMETERY	05/01/2004 DEPT 201 TOT	CEMETERY MOWING AL		<u>\$1,257.</u> \$1,257.	
	301	BANKTRST CARVER'S CHEMLAWN CILCO CINGULAR	04/15/2004 04/23/2004		004	\$129. \$101. \$480. \$334. \$108.	65 00 57

05/10	/04	10:15:19	VI	LLAGE OF CHATHAM		PAGE	2
				WARRANTS			
				MAY 11, 2004			
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOU	JNT
100	301	CINGULAR		PHONE CHARGES		\$48	
		LOWES	04/26/2004			\$41	
		MCI		LONG DISTANCE PHONE CRGS.		\$2. \$8.	.51
			04/16/2004	FREIGHT CHARGES		Ŧ 0 .	
			05/04/2004	PLUGS, FILTERS		\$41.	
		RPLUMBER		KEYS		\$14.	
			04/20/2004			\$13. \$585.	
		RPLUMBER				\$3,150.	
			05/01/2004			\$569	
		SPEDEARM	04/22/2004	SPRAYER WEED KILLER		\$18	
		WASTEMOT	05/01/2004	TRASH SERVICE		\$92	
		HELENACH	04/09/2004	SPRAYER WEED KILLER TRASH SERVICE GRASS SEED-JAYCEES		\$187	
		FIRSTELE	04/28/2004	PUMP REPAIR		\$67	
				DEPT 301 TOTAL		\$5,996	
	501	ARATEX	04/22/2004		UNIFOR04		.81
		ARATEX	04/22/2004		UNIFOR04	\$1	
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11	
		ARATEX	04/29/2004		UNIFOR04	\$1.	
			04/29/2004			\$98.	
		CHECKPOI				\$14. \$12.	
		CHECKPOI				\$25.	
			.04/23/2004 04/23/2004			\$154.	
			04/23/2004			\$30	
		HERITAGE				\$42.	
		KOHLS	04/29/2004		UNIFOR04		
		LEON		POLICE UNIFORM EXPENSE	0112 0110 1	\$392	
		MCI	04/25/2004			\$28	
				ANTI FREEZE, CLEANERS		\$10.	
		NAPA	04/22/2004	SWAY KIT		\$4.	. 99
		PARTSPLU	04/22/2004	PADS, ROTORS, BALL JOINT		\$214.	
		PEAVEY	04/23/2004	EVIDENCE LABELS		\$32.	. 90
		PIECZYNS	04/30/2004	NEWSLETTER		\$50.	
		QUINLAN	03/30/2004	DISCIPLINARY BULLENTIN		\$89.	
		RPLUMBER	04/06/2004	STEP LADDER		\$17.	
		SMITH&WE	04/28/2004	NIGHT SIGHTS		\$132.	
		STAPLES	04/13/2004	INK CARTRIDGES		\$94.	
		VERIZON	04/16/2004	PHONE CHARGES		\$377.	
		WATTS	04/26/2004	REPAIR COPIER		\$252	
		SANGCOUN	04/26/2004	LEASED CIRCUITS		\$1,320. \$19	
		KENTAUTO	04/27/2004 PT 501 TOTAL	SPEEDCLIP ASSORTMENT		\$3,562.	
		FOUTCE DE	FI SUL TUTAL			<u>, 206, 66</u>	

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WARRANTS MAY 11, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	04/29/2004	SHOP RAGS		\$6.87
		CINGULAR	04/23/2004	PHONE CHARGES		\$329.75
		DUGAN	04/26/2004	REPAIR ON FLAT TIRE		\$57.50
		DUGAN	04/26/2004	REPAIR ON FLAT TIRE		\$26.01 -
		LOWES	04/22/2004	EDGING CONTRACTOR		\$31.94
		MOLO	04/27/2004	ANTI FREEZE, CLEANERS		\$10.11
		MRBATTER	04/23/2004	BATTERY FOR CHIPPER		\$59.58
		OFFICEMA	04/29/2004	CALCULATOR		\$7.95
		PRAIRIE	04/16/2004	PARTS -RED DUMP TRUCK		\$866.30
		PRAIRIE	04/16/2004			\$1,069.50
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50
		RPLUMBER	04/21/2004	TRASH CAN & BAGS		\$22.58
		RPLUMBER	04/30/2004	CONCRETE		\$17.94
			03/23/2004	LUMBER		\$24.14
			04/01/2004			\$9.98
			04/20/2004			\$39.98
			04/28/2004	PIPE, COUPLERS	SEWER04	\$170.70
			04/29/2004	PIPE, COUPLERS		\$199.05
		INTERSTA				\$246.85
		HUGHES				\$147.36
			04/27/2004			<u>\$19.00</u>
		STREET DE	PT 601 TOTAL			\$3,341.45
GENER	al fun	D TOTAL			2	60,993.78
500	101	BUSYBEE	04/27/2004	STUMP GRINDER		\$66.00
		MARSCH	04/29/2004	EMULSION MIX		\$144.75
		PHBRGHTN	04/30/2004	PRE-MIX		\$262.91
		RPLUMBER	04/07/2004	LUMBER		\$14.90
		RPLUMBER	04/09/2004	LUMBER		\$28.40
MOTOR	FUEL	TAX FUND T	OTAL			<u>\$516.96</u>
600	101	A.C.T.S.	04/16/2004	WALNUT STREET BORE		\$1,360.00
000	TOT	ACS	04/29/2004			\$429.00
		1100	04/25/2004	MINIMANCE BUILONI		9429.00

05/10/04 10:15:19		VII	LAGE OF CHATHAM WARRANTS		PAGE 4	
				MAY 11, 2004		
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AMERITEC	04/16/2004			\$99.70
		ARATEX	04/22/2004		UNIFOR04	\$1.81
		ARATEX	04/29/2004			\$13.47
		ARATEX	04/29/2004			\$22.08
		ARATEX	04/29/2004	SHOP SUPPLIES		\$11.07
		ARATEX	04/29/2004	MAT SERVICE		\$29.90
		ARATEX	04/29/2004	SHOP SUPPLIES		\$33.70
		ARATEX	04/29/2004		UNIFOR04	\$1.81
		ARCHPAGI				\$55.97
		BANKTRST				\$28.38 \$239.99
		BANKTRST				\$6.04
		BANKTRST				\$23.88
			05/03/2004			\$102.48
		BESTBUY BESTBUY	03/26/2004 04/26/2004			\$12.49
			04/12/2004			\$628.50
		CINGULAR				\$42.63
			04/23/2004			\$161.62
			04/23/2004			\$30.34
			05/04/2004			\$298.88
			04/13/2004			\$300.00
			04/22/2004	OFFICE SUPPLIES		\$554.45
		GLNBRUNK		OFFICE SUPPLIES		\$24.99
		GREENE	04/09/2004	SYSTEMS MAP UP-DATE		\$1,028.27
			04/19/2004			\$168.03
		KOHLS	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$78.39
		LAKEAREA	04/30/2004	TRASH SERVICE		\$395.00
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$45.12
		MIDMOBIL	04/20/2004	BATTERY		\$53.00
		MIDWESTO	04/28/2004		PROJECT1	
		MOLO	04/27/2004			\$10.11
			04/30/2004		PROJECT1	\$87.38
		OFFICEMA	04/29/2004			\$38.28
		RPLUMBER	04/20/2004	LUMBER		\$67.00
		RPLUMBER	04/06/2004	STEP LADDER		\$17.50
		RPLUMBER	04/21/2004	SCREWS		\$48.65
		RPLUMBER	04/21/2004	SCREWS		\$15.93
		RPLUMBER	04/21/2004	TARP STRAP		\$44.72
		RPLUMBER	04/22/2004	LIGHT BULBS, SWITCH PLATE	PROJECT1	\$12.55
		RPLUMBER	04/30/2004	PHONE CORD, SURGE PROTECT	PROJECT1	\$23.97
		SPFDFARM	04/22/2004	TOOL BOX FOR TRAILER		\$289.49
		SPFDFARM	04/26/2004	SPRAYER NOZZLE		\$11.98 \$7,387.00
		ULMPLAST	05/04/2004	REPAIR TO ACCT. OFFICE	PROJECT1	\$282.53
		VERIZON	04/16/2004	PHONE CHARGES PHONE CHARGES		\$262.55 \$15.47
		VERIZON	04/16/2004	PHONE CHARGES PHONE CHARGES		\$63.73
		VERIZON VERIZON	04/22/2004 04/19/2004	PHONE CHARGES PHONE CHARGES		\$13.74
		V BILL ZOIN	04/15/2004	THOME CHANGED		Y13.17

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101		05/03/2004 04/19/2004 04/29/2004	PHONE CHARGES TRASH SERVICE FAX RENTAL GROUND SLEEVES, JUNCTIONS CONSULTANT FEES EXPIRED LOT REBATES CARPET & INSTALLATION	PROJECT1	\$15.47 \$15.72 \$41.71 \$40.00 \$4,807.80 \$2,000.00 \$25,200.00 \$331.24 \$19.00	
ELECI	ELECTRIC FUND TOTAL						
700	101	ACS ALTORFER ARATEX ARATEX ARATEX ARATEX ARATEX	04/22/2004 04/29/2004 04/29/2004 04/29/2004 04/29/2004	LATCH UNIFORM EXPENSE MAT SERVICE MAT SERVICE SHOP SUPPLIES UNIFORM EXPENSE	UNIFOR04 UNIFOR04	\$429.00 \$12.80 \$1.82 \$13.47 \$22.08 \$11.07 \$1.82	
		BANKTRST BESTBUY BIGGS BIGGS CINGULAR CURTIS CWLP CWLP CWLP GLNBRUNK	03/26/2004 04/26/2004 04/22/2004 04/22/2004 04/23/2004 04/29/2004 04/22/2004 04/22/2004 04/22/2004	OPTICAL DESKTOP-MCCORD EXTERNET CARD SEWER MANHOLE REPAIR TRUNK MANHOLE REPAIR PHONE CHARGES PARKVIEW SEWER REAPIR ELECTRIC EXPENSE WATER EXPENSE WATER EXPENSE	SEWER04	\$239.99 \$102.49 \$12.50 \$5,700.00 \$800.00 \$182.27 \$3,750.00 \$1,631.51 \$46,488.98 \$7,819.51 \$554.45	
		GREENE ILMETER ILMETER ILMETER ILMETER INFORMSY KOHLS MCI MOLO OFFICEMA PEDIGO RPLUMBER	04/09/2004 04/28/2004 04/22/2004 04/27/2004 04/22/2004 05/03/2004 04/19/2004 04/29/2004 04/25/2004 04/25/2004 04/29/2004 04/29/2004 04/26/2004	INDIAN TRAIL-W.M. EXT. VIDEO INSPECTION SADDLES, CORP STOPS VALVE BOX COUPLERS COMP TEES, UNIONS PAYMENT ENVELOPES UNIFORM EXPENSE LONG DISTANCE PHONE CRGS. ANTI FREEZE, CLEANERS PRINTER INK SOD REPAIR STEP LADDER	UNI FOR 04	\$288.01 \$300.00 \$1,351.65 \$54.40 \$21.50 \$128.22 \$168.03 \$78.39 \$45.13 \$10.11 \$38.28 \$343.25 \$17.50	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANITARY SCHULTE SPFDFARM VERIZON VERIZON VERIZON VERIZON VERIZON WASTEMGT WATTS NATLWATE KENTAUTO	05/11/2004 04/20/2004 04/23/2004 04/16/2004 04/16/2004 04/22/2004 04/19/2004 04/19/2004 04/13/2004 05/01/2004 05/03/2004 04/05/2004 04/27/2004	SHOVELS TOOL BOX PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES TRASH SERVICE FAX RENTAL SADDLES		\$13,353.36 \$100.44 \$229.00 \$282.54 \$15.46 \$63.73 \$13.75 \$15.46 \$15.72 \$41.71 \$40.00 \$431.59 \$19.00
WATER	AND S	EWER FUND	TOTAL			<u>\$85,239.99</u>
900	101	JOSWIAKD	05/03/2004	CONSULTANT EXPENSE		<u> \$705.50</u>
TIF F	UND TO	TAL				<u>\$705.50</u>
TOTAL	TOTAL ALL FUNDS					

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				WARRANTS			
				MAY 11, 2004			
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	04/28/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		AMERITUS	04/01/2004			\$654.60	
		AMERITUS	04/01/2004			\$3,442.44	
		BC/BS	04/09/2004	INSURANCE DUE FROM CFD		\$5,112.78	
		BC/BS	04/09/2004	INSURANCE W/H		\$25 , 300.37	
		FORTDEAR	04/20/2004	INSURANCE W/H		\$806.86	
		IMRF	04/22/2004	INSURANCE W/H		\$96.00	
		EMPLOYEE	BENEFITS DEP	PT 000 TOTAL		\$35,429.57	
	101	APPLEBAR	04/27/2004	PLANTS		\$132.80	
		ARATEX				\$13.46	
		ARATEX	04/29/2004	MAT SERVICE		\$16.83	
		ARCHPAGI	04/29/2004	PAGING SERVICE		\$24.39	
		BANKTRST	03/30/2004	LUNCH EXPENSES		\$48.10	
		BURKETER	05/04/2004	ENGINEERING		\$560.00	
		CILCO	04/16/2004	NATURAL GAS SERVICE		\$134.16	
		CINGULAR	04/23/2004	PHONE CHARGES		\$78.12	
		GREENE	04/09/2004			\$101.90	
		GREENE	04/09/2004			\$1,938.73	
		GREENE	04/09/2004			\$131.90	
		GREENE	04/09/2004			\$306.24	
		GREENE	04/09/2004			\$120.00	
		GREENE	04/09/2004			\$1,627.08	
			04/09/2004			\$320.84	
			04/09/2004			\$1,469.49	
		ILCPASOC				\$230.00	
		LONG	04/25/2004			\$4,061.70	
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$23.55	
		STHCNTY	04/26/2004	PUBLICATIONS		\$10.00	
				PUBLICATIONS		\$24.00	
				MONTHLY PAGER SSERVICE		\$33.00	
		ADMINISTR	ATION DEPT 1	01 TOTAL		\$11,406.29	
	201	BROWNTER	05/01/2004	CEMETERY MOWING		\$1,257.14	
		CEMETERY	DEPT 201 TOT.	AL		\$1,257.14	
	301	BANKTRST	03/30/2004	CD PLAYER-PRESS BOX		\$129.99	
			04/30/2004			\$101.65	
		CHEMLAWN	04/16/2004			\$480.00	
		CILCO	04/15/2004			\$334.57	
		CINGULAR	04/23/2004	PHONE CHARGES		\$108.41	
			Village of	Chatham Warrants May 11, 20	004		

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	DOMA	INT
100	301	CINGULAR	04/23/2004			\$48.	
		LOWES	04/26/2004			\$41.	
		MCI	04/25/2004			\$2.	
			04/16/2004			\$8.	
			05/04/2004	-		\$41.	
			04/19/2004			\$14.	
			04/20/2004	MASKING TAPE		\$13.	
			04/12/2004			\$585.	
			05/01/2004			\$3,150.	
			04/22/2004			\$569.	
				WEED KILLER		\$18.	
		WASTEMGT	05/01/2004	TRASH SERVICE		\$92.	
		HELENACH	04/09/2004	GRASS SEED-JAYCEES		\$187.	
				PUMP REPAIR DEPT 301 TOTAL		<u>\$67.</u> \$5,996.	
		PARKS AND	RECREATION	DEPI SUI IUIAL		<u>4</u> ,990.	47
	501	ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.	81
		ARATEX	04/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.	81
		ARATEX	04/29/2004			\$11.	08
		ARATEX	04/29/2004		UNIFOR04		
		ARCHPAGI		PAGING SERVICE		S98.	21
		CHECKPOI				S14.	
		CHECKPOI		WREEL WEIGHTS		S12.	
				PHONE CHARGES		\$25.	
				PHONE CHARGES		\$154.	
			04/23/2004	PHONE CHARGES		S30.	
		HERITAGE		PAD KIT		\$42.	
		KOHLS	04/29/2004	UNIFORM EXPENSE	UNIFOR04		
		LEON	04/23/2004			\$392.	
•			04/25/2004	LONG DISTANCE PHONE CRGS.		\$28.	
			04/27/2004	ANTI FREEZE, CLEANERS		\$10.	
		NAPA PARTSPLU	04/22/2004 04/22/2004	SWAY KIT		\$4. \$214.	
		PEAVEY	04/22/2004	PADS,ROTORS,BALL JOINT EVIDENCE LABELS			
		PIECZYNS	04/23/2004	NEWSLETTER		\$32. \$50.	
		QUINLAN	03/30/2004	DISCIPLINARY BULLENTIN		\$30. \$89.(
		RPLUMBER	04/06/2004	STEP LADDER		\$17.4	
		SMITH&WE	04/28/2004	NIGHT SIGHTS		\$132.4	
		STAPLES	04/13/2004	INK CARTRIDGES		\$94.9	
		VERIZON	04/16/2004	PHONE CHARGES		\$377.2	
		WATTS	04/26/2004	REPAIR COPIER		\$252.4	
		SANGCOUN	04/26/2004	LEASED CIRCUITS		\$1,320.0	
		KENTAUTO	04/27/2004	SPEEDCLIP ASSORTMENT		\$19.0	
			T 501 TOTAL			\$3,562.8	
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Village of Chatham Warrants May 11, 2004

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VILLAGE OF CHATHAM

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WARRANTS MAY 11, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX ARATEX ARATEX CINGULAR DUGAN LOWES MOLO MRBATTER OFFICEMA PRAIRIE PRAIRIE RPLUMBER RPLUMBER RPLUMBER RPLUMBER SPFDFARM SPFLDPLS SPFLDPLS INTERSTA	04/26/2004 04/26/2004 04/27/2004 04/23/2004 04/29/2004 04/16/2004 04/16/2004 04/16/2004 04/06/2004 04/21/2004 04/21/2004 04/23/2004 04/20/2004 04/20/2004 04/29/2004	UNIFORM EXPENSE SHOP RAGS PHONE CHARGES REPAIR ON FLAT TIRE REPAIR ON FLAT TIRE EDGING CONTRACTOR ANTI FREEZE, CLEANERS BATTERY FOR CHIPPER CALCULATOR PARTS -RED DUMP TRUCK LABOR- RED DUMP TRUCK STEP LADDER TRASH CAN & BAGS CONCRETE LUMBER SCREWS MUD SCRAPER PIPE, COUPLERS PIPE, COUPLERS TRUCK BATTERIES	UNIFOR04 SEWER04	\$11.07 \$1.81 \$6.87 \$329.75 \$57.50 \$26.01- \$31.94 \$10.11 \$59.58 \$7.95 \$866.30 \$1,069.50 \$17.50 \$22.58 \$17.94 \$24.14 \$9.98 \$39.98 \$170.70 \$199.05 \$246.85
		HUGHES KENTAUTO STREET DE I		STREET SIGNS SPEEDCLIP ASSORTMENT		\$147.36 <u>\$19.00</u> \$3,341.45
GENER	al fun	D TOTAL			<u>s</u>	60,993.78
500	101	BUSYBEE MARSCH PHBRGHTN RPLUMBER RPLUMBER	04/07/2004	STUMP GRINDER EMULSION MIX PRE-MIX LUMBER LUMBER		\$66.00 \$144.75 \$262.91 \$14.90 <u>\$28.40</u>
MOTOR	FUEL	TAX FUND TO	DTAL			<u>\$516.96</u>
600	101	A.C.T.S. ACS	04/16/2004 04/29/2004	WALNUT STREET BORE MAINTENANCE SUPPORT		\$1,360.00 \$429.00

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				MAY 11, 2004			
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMO	דאטכ
600	101	AMERITEC	04/16/2004				9.70
		ARATEX	04/22/2004		UNIFOR04		1.81
		ARATEX	04/29/2004	MAT SERVICE			3.47
		ARATEX	04/29/2004	MAT SERVICE			2.08
		ARATEX	04/29/2004				1.07
		ARATEX	04/29/2004	MAT SERVICE			9.90
		ARATEX	04/29/2004	SHOP SUPPLIES			3.70
		ARATEX	04/29/2004	UNIFORM EXPENSE	UNIFOR04		1.81
		ARCHPAGI	04/29/2004	PAGING SERVICE			5.97
		BANKTRST	03/30/2004	LUNCH EXPENSES			3.38
		BANKTRST	03/30/2004	MONITOR-MCCORD		\$239	
		BANKTRST	03/30/2004	BANK CHARGES			5.04
		BATTPLUS	05/03/2004	BATTERIES			3.88
		BESTBUY	03/26/2004	OPTICAL DESKTOP-MCCORD		\$102	
		BESTBUY	04/26/2004	EXTERNET CARD			2.49
			04/12/2004	CONNECTOR, CLAMPS, COPPER		\$628	2.63
			04/23/2004	PHONE CHARGES PHONE CHARGES			
			04/23/2004	PHONE CHARGES PHONE CHARGES		\$161	
		CINGULAR CROSSROA	04/23/2004 05/04/2004	MASTER CYLINDER		\$298).34
		FLTCHRNH	04/13/2004	PED CONNECTORS		\$290	
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES		\$500	
		GLNBRUNK	04/22/2004	OFFICE SUPPLIES			.99
		GREENE	04/09/2004	SYSTEMS MAP UP-DATE		\$1,028	
		INFORMSY	04/19/2004	PAYMENT ENVELOPES		\$1,028	
		KOHLS	04/29/2004	UNIFORM EXPENSE	UNIFOR04	\$78	
		LAKEAREA	04/30/2004	TRASH SERVICE	UNIFORUA	\$395	
		MCI	04/25/2004	LONG DISTANCE PHONE CRGS.		\$45 \$	
		MIDMOBIL		BATTERY		\$53	
		MIDWESTO	04/28/2004	ACCT. OFFICE FURNITURE	PROJECT1	\$3,768	
		MOLO	04/27/2004	ANTI FREEZE, CLEANERS	11001011	\$10	
			04/30/2004	REPLACEMENT OFFICE SUPP	PROJECT1	\$87	
		OFFICEMA	04/29/2004	PRINTER INK	11002011	\$38	
		RPLUMBER	04/20/2004	LUMBER		\$67	
		RPLUMBER	04/06/2004	STEP LADDER		\$17	
		RPLUMBER	04/21/2004	SCREWS		\$48	
		RPLUMBER	04/21/2004	SCREWS		\$15	
		RPLUMBER	04/21/2004	TARP STRAP		\$44	
		RPLUMBER	04/22/2004	LIGHT BULBS, SWITCH PLATE	PROJECT1	\$12	
		RPLUMBER	04/30/2004	PHONE CORD, SURGE PROTECT	PROJECT1	\$23	
		SPFDFARM	04/22/2004	TOOL BOX FOR TRAILER		\$289	
		SPFDFARM	04/26/2004	SPRAYER NOZZLE		\$11	
		ULMPLAST	05/04/2004	REPAIR TO ACCT. OFFICE	PROJECT1	\$7,387	
		VERIZON	04/16/2004	PHONE CHARGES		\$282	
		VERIZON	04/16/2004	PHONE CHARGES		\$15	
		VERIZON	04/22/2004	PHONE CHARGES		\$63	
		VERIZON	04/19/2004	PHONE CHARGES			.74

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05/10	/04 1	0:15:19	VI	LLAGE OF CHATHAM WARRANTS MAY 11, 2004		PAGE 5
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON VERIZON WASTEMGT WATTS HUGHES MCANARNE RLPDEVEL JUSTFLOO KENTAUTO	05/11/2004 04/20/2004	PHONE CHARGES TRASH SERVICE FAX RENTAL GROUND SLEEVES, JUNCTIONS CONSULTANT FEES EXPIRED LOT REBATES	PROJECT1	\$15.47 \$15.72 \$41.71 \$40.00 \$4,807.80 \$2,000.00 \$25,200.00 \$331.24 <u>\$19.00</u>
ELECT	RIC FU	ND TOTAL				<u>\$50,950.90</u>
700	101	ACS ALTORFER ARATEX ARATEX ARATEX ARATEX ARATEX	04/29/2004 04/22/2004 04/22/2004 04/29/2004 04/29/2004 04/29/2004	MAINTENANCE SUPPORT LATCH UNIFORM EXPENSE MAT SERVICE MAT SERVICE SHOP SUPPLIES UNIFORM EXPENSE	UNIFOR04 UNIFOR04	\$429.00 \$12.80 \$1.82 \$13.47 \$22.08 \$11.07 \$1.82
		BANKTRST BESTBUY BIGGS BIGGS CINGULAR CURTIS CWLP CWLP CWLP GLNBRUNK GREENE	03/26/2004 04/26/2004 04/22/2004 04/22/2004 04/23/2004 04/29/2004 04/22/2004 04/22/2004 04/22/2004	MONITOR-MCCORD OPTICAL DESKTOP-MCCORD EXTERNET CARD SEWER MANHOLE REPAIR TRUNK MANHOLE REPAIR PHONE CHARGES PARKVIEW SEWER REAPIR ELECTRIC EXPENSE WATER EXPENSE WATER EXPENSE OFFICE SUPPLIES INDIAN TRAIL-W.M. EXT.	SEWER04	\$239.99 \$102.49 \$12.50 \$5,700.00 \$182.27 \$3,750.00 \$1,631.51 \$46,488.98 \$7,819.51 \$554.45 \$288.01
		ILMETER ILMETER ILMETER ILMETER ILMETER INFORMSY KOHLS MCI MOLO OFFICEMA PEDIGO RPLUMBER	04/28/2004 04/22/2004 04/27/2004 04/22/2004 05/03/2004 04/19/2004 04/29/2004 04/25/2004 04/25/2004 04/29/2004 04/29/2004 04/26/2004	VIDEO INSPECTION SADDLES, CORP STOPS VALVE BOX COUPLERS COMP TEES, UNIONS PAYMENT ENVELOPES UNIFORM EXPENSE LONG DISTANCE PHONE CRGS. ANTI FREEZE, CLEANERS PRINTER INK SOD REPAIR STEP LADDER	UNIFOR04	\$300.00 \$1,351.65 \$54.40 \$21.50 \$128.22 \$168.03 \$78.39 \$45.13 \$10.11 \$38.28 \$343.25 \$17.50

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Village of Chatham Warrants May 11, 2004

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05/10/04	10:15:19	VI	LLAGE OF CHATHAM WARRANTS MAY 11, 2004		PAGE	6
FUND DEP	I VENDOR	DATE	DESCRIPTION	PROJECT	AMOU	NT
700 101	SANITARY SCHULTE SPFDFARM VERIZON VERIZON VERIZON VERIZON VERIZON WASTEMGT WATTS NATLWATE KENTAUTO	04/20/2004 04/23/2004 04/16/2004 04/16/2004 04/22/2004 04/19/2004 04/19/2004 04/13/2004 05/01/2004 05/03/2004 04/05/2004	SANITARY SEWER CHARGES SHOVELS TOOL BOX PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES TRASH SERVICE FAX RENTAL SADDLES SPEEDCLIP ASSORTMENT		\$13,353. \$100. \$229. \$232. \$15. \$63. \$13. \$15. \$15. \$41. \$40. \$431. \$19.	44 00 54 46 73 75 46 72 71 00 59
WATER AND	SEWER FUND	TOTAL			<u>\$85,239.</u>	<u>99</u>
900 101	JOSWIAKD	05/03/2004	CONSULTANT EXPENSE		\$705.	<u>50</u>
TIF FUND I	OTAL				<u>\$705.</u>	<u>50</u>
TOTAL ALL	FUNDS			-	<u>\$198,407.</u>	<u>13</u>

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