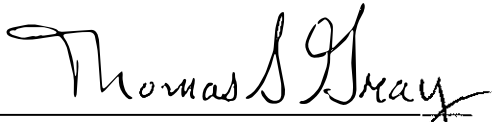


RESOLUTION 01-05

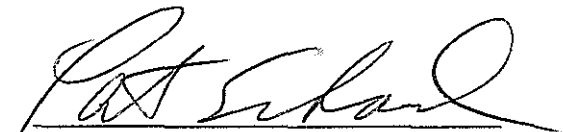
**ACCOUNTS PAYABLE
JANUARY 11, 2005**

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 January, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



01/06/05 14:35:40

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 11, 2005

PAGE 1

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|--|------|---|------------|--------------------------|---------|---------------------|-------------------|
| 100 | 000 | FRANKLIN | 12/22/2004 | LIFE INSURANCE W/H | | \$701.78 | |
| | | LOCAL965 | 12/22/2004 | UNION DUES W/H | | \$373.50 | |
| | | LOCAL51 | 12/22/2004 | UNION DUES W/H | | \$360.36 | |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$1,435.64</u> |
| | 101 | JLPBUILD | 12/06/2004 | BUILDING INSPECTIONS | | \$1,000.00 | |
| | | MCKAINDO | 12/09/2004 | PLUMBING INSPECTIONS | | \$280.00 | |
| | | MCKAINDO | 12/29/2004 | PLUMBING INSPECTIONS | | \$315.00 | |
| | | SCHADPAT | 12/20/2004 | REIM OF SUPPLIES | | \$64.98 | |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | | <u>\$1,659.98</u> |
| | 501 | LAWDANNY | 12/10/2004 | UNIFORM EXPENSE | | \$74.97 | |
| | | PATTERSK | 12/30/2004 | UNIFORM EXPENSE | | \$121.00 | |
| | | POLICE DEPT 501 TOTAL | | | | | <u>\$195.97</u> |
| | 601 | CITICORP | 12/14/2004 | STREET SWEEPER LEASE | | \$1,411.05 | |
| | | STREET DEPT 601 TOTAL | | | | | <u>\$1,411.05</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$4,702.64</u> | |
| 150 | 501 | UCB | 12/13/2004 | SQUAD CAR LEASE | | \$2,037.99 | |
| POLICE UTILITY TAX FUND TOTAL | | | | | | <u>\$2,037.99</u> | |
| 400 | 101 | PETERSHL | 12/30/2004 | GRAVEDIGGING-LAMB | | \$340.00 | |
| CEMETERY SPECIAL REVENUE FUND TOTAL | | | | | | <u>\$340.00</u> | |
| 600 | 101 | AMLEGION | 12/06/2004 | BEVERAGE EXPENSE PARTY | | \$116.87 | |
| | | APPA | 12/01/2004 | APPA RALLY REGISTRATION | | \$600.00 | |
| | | BUTLERJI | 12/29/2004 | UNIFORM EXPENSE | | \$22.15 | |
| | | IMEA | 12/06/2004 | ELECTRIC EXPENSE | | \$220,533.83 | |
| | | INB | 12/13/2004 | LEASE EXPENSE | | \$2,055.79 | |
| | | JAYCEES | 12/06/2004 | FOOD PREPARATION PARTY | | \$200.00 | |
| | | MCANARNE | 12/01/2004 | CONSULTANT FEES | | \$2,000.00 | |
| | | SAMS | 12/02/2004 | FOOD FOR CHRISTMAS PARTY | | \$628.44 | |
| ELECTRIC FUND TOTAL | | | | | | <u>\$226,157.08</u> | |
| 700 | 101 | BUTLERJI | 12/29/2004 | UNIFORM EXPENSE | | \$22.15 | |
| | | ILMETER | 12/20/2004 | REISSUE CHECK | | \$857.40 | |
| | | INB | 12/13/2004 | LEASE EXPENSE | | \$4,368.54 | |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$5,248.09</u> | |
| TOTAL ALL FUNDS | | | | | | <u>\$238,485.80</u> | |

Village of Chatham Prepaid Warrants January 11, 2005

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2005

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|---|------------|---------------------------|---------|-------------|--------------------|
| 100 | 000 | NATGUARD | 12/21/2004 | INSURANCE W/H | | \$27.30 | |
| | | IMRF | 12/29/2004 | INSURANCE W/H | | \$108.00 | |
| | | AFLAC | 12/08/2004 | INSURANCE W/H | | \$16.52 | |
| | | FORTDEAR | 12/29/2004 | INSURANCE W/H | | \$832.15 | |
| | | BC/BS | 12/10/2004 | INSURANCE W/H | | \$26,481.46 | |
| | | AMERITUS | 12/03/2004 | PREMIUM DUE FROM CFD | | \$777.12 | |
| | | AMERITUS | 12/03/2004 | INSURANCE W/H | | \$3,150.04 | |
| | | BC/BS | 12/10/2004 | PREMIUM DUE FROM CFD | | \$7,292.94 | |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$38,685.53</u> |
| 101 | | STHCNTY | 12/23/2004 | PUBLIC HEARING NOTICE | | \$10.00 | |
| | | STHCNTY | 11/30/2004 | FOOTBALL BOOSTERS,VETERAN | | \$110.00 | |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$172.90 | |
| | | ARATEX | 12/16/2004 | MAT SERVICE | | \$11.86 | |
| | | CVS | 11/19/2004 | FLAGS | | \$147.50 | |
| | | MICROCHP | 01/03/2005 | WEB HOSTING | | \$85.00 | |
| | | MCI | 12/25/2004 | LONG DISTANCE CHARGES | | \$23.64 | |
| | | O'REILLY | 12/27/2004 | PLUGS | | \$11.34 | |
| | | ILMUNICI | 11/29/2004 | MEMBERSHIP DUES | | \$690.00 | |
| | | HERITAGE | 12/23/2004 | HOSE,GASKETS,INJECTOR | | \$240.28 | |
| | | GREENE | 12/15/2004 | GLENDALE REVIEW | | \$816.39 | |
| | | GREENE | 12/15/2004 | 2004 VILLAGE ENGINEER | | \$3,992.86 | |
| | | GREENE | 12/15/2004 | SWEETBRIAR REVIEW | | \$249.91 | |
| | | LLPFFA | 11/22/2004 | ADVERTISEMENT | | \$175.00 | |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$52.11 | |
| | | BURKETER | 12/06/2004 | OAKBROOK REVIEW | | \$105.00 | |
| | | BURKETER | 12/06/2004 | THE WILLOWS REVIEW | | \$70.00 | |
| | | BURKETER | 12/06/2004 | SOUTH PARK SUB. REVIEW | | \$210.00 | |
| | | ARATEX | 12/16/2004 | MAT SERVICE | | \$16.83 | |
| | | SHWIRELE | 01/03/2005 | MONTHLY PAGER SERVICE | | \$33.00 | |
| | | VERIZON | 12/01/2004 | PHONE CHARGES | | \$114.26 | |
| | | ARCHPAGI | 12/30/2004 | MONTHLY PAGER SERVICE | | \$24.39 | |
| | | ARATEX | 12/30/2004 | MAT SERVICE | | \$16.83 | |
| | | ARATEX | 12/30/2004 | MAT SERVICE | | \$11.86 | |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | | <u>\$7,390.96</u> |
| 201 | | CVS | 11/19/2004 | FLAGS | | \$147.50 | |
| | | ARNOLD'S | 12/15/2004 | CORNER STONES | | \$120.00 | |
| | | CEMETERY DEPT 201 TOTAL | | | | | <u>\$267.50</u> |

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2005

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|--|------------|--------------------------|----------|-------------------|
| 100 | 301 | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$410.64 |
| | | CVS | 11/19/2004 | FLAGS | | \$147.50 |
| | | RPLUMBER | 12/22/2004 | SANDPAPER, PAINT, SCREWS | | \$345.81 |
| | | HERITAGE | 12/23/2004 | HANDLE | | \$40.84 |
| | | HERITAGE | 12/15/2004 | HARNESS | | \$20.00 |
| | | RPLUMBER | 12/15/2004 | FASTENERS & CONCRETE | | \$8.88 |
| | | RPLUMBER | 12/09/2004 | CONCRETE, CORNER BRACE | | \$54.59 |
| | | RPLUMBER | 12/07/2004 | LUMBER & FASTENERS | | \$108.33 |
| | | WASTEMGT | 01/01/2005 | TRASH SERVICE | | \$89.63 |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$56.30 |
| | | CINGULAR | 11/30/2004 | MOBILE PHONE CHARGES | | \$121.32 |
| | | MIDGARAG | 12/13/2004 | GARAGE DOOR REPAIR | | \$89.00 |
| | | CILCO | 12/16/2004 | NATURAL GAS CHARGES | | \$447.17 |
| | | KOHL'S | 12/28/2004 | UNIFORM EXPENSE | UNIFOR04 | \$24.99 |
| | | CARVER'S | 12/14/2004 | RELAY | | \$12.02 |
| | | KOHL'S | 12/16/2004 | UNIFORM EXPENSE | UNIFOR04 | \$79.91 |
| | | VERIZON | 12/01/2004 | PHONE CHARGES | | \$101.11 |
| | | MCI | 12/25/2004 | LONG DISTANCE CHARGES | | \$2.52 |
| | | LOWES | 12/02/2004 | X-MAS LIGHTS FOR PARK | | \$95.70 |
| | | SPFDFARM | 12/30/2004 | UNIFORM EXPENSE | UNIFOR04 | \$67.98 |
| | | BLUEJAY | 12/11/2004 | PORTABLE TOILETS | | \$750.00 |
| | | LOWES | 12/28/2004 | PAINT | | \$80.98 |
| | | LOWES | 12/07/2004 | DRILL & BATTERY PACK | | <u>\$199.00</u> |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | <u>\$3,354.22</u> |
| 501 | | O'REILLY | 11/03/2004 | FILTERS | | \$5.93 |
| | | MCI | 12/25/2004 | LONG DISTANCE CHARGES | | \$37.23 |
| | | RI-TEC | 12/09/2004 | HAND CLEANER | | \$33.37 |
| | | ARATEX | 12/23/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 |
| | | SANGCOUN | 12/08/2004 | EQUIP. LEASE FROM 1-3/05 | | \$1,320.00 |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$38.25 |
| | | LAWSON | 12/02/2004 | CLAMPS, NUTS, BOLTS | | \$108.10 |
| | | O'REILLY | 12/13/2004 | AIR CHIESEL HAMMER | | \$14.99 |
| | | VERIZON | 12/16/2004 | PHONE CHARGES | | \$381.27 |
| | | ARCHPAGI | 12/30/2004 | MONTHLY PAGER SERVICE | | \$98.21 |
| | | MIDMOBIL | 12/13/2004 | INSTALLED DECODER | | \$170.00 |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$1,387.30 |
| | | ARATEX | 12/16/2004 | SHOP SUPPLIES | | \$12.64 |
| | | CERTIFIE | 12/09/2004 | CLEANERS | | \$166.36 |
| | | ARATEX | 12/09/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 |
| | | O'REILLY | 12/27/2004 | BRAKE PADS ROTORS | | \$147.06 |
| | | ILCHIEFS | 12/13/2004 | DUES RENEWAL | | \$135.00 |
| | | CHECKPOI | 12/13/2004 | THRUST ANGLE | | \$52.64 |
| | | MIDWESTO | 12/06/2004 | OFFICE SUPPLIES | | \$60.06 |
| | | WIRELESS | 12/09/2004 | REPAIR PORT. RADIO | | \$18.40 |
| | | ARATEX | 12/30/2004 | SHOP SUPPLIES | | \$11.22 |

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2005

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|------------------------------|------------|--------------------------|----------|----------|-------------------|
| 100 | 501 | HERITAGE | 12/23/2004 | DOOR PINS | | \$2.55 | |
| | | HERITAGE | 12/22/2004 | SWITCH & SENSOR-M-84 | | \$56.98 | |
| | | O'REILLY | 12/22/2004 | FUEL INJECTOR-M-84 | | \$137.94 | |
| | | HERITAGE | 12/15/2004 | FILTER,HOSE,GASKET | | \$111.45 | |
| | | MOLO | 12/23/2004 | ANTI-FREEZE,OILS | | \$52.54 | |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$32.37 | |
| | | O'REILLY | 12/13/2004 | BALL JOINT, TIE ROD | | \$42.98 | |
| | | NAPA | 12/09/2004 | BATTERY,CLEANERS,PINS | | \$23.08 | |
| | | POLAR | 12/30/2004 | DRINKING WATER SERVICE | | \$54.20 | |
| | | O'HERRON | 12/20/2004 | HOLSTER | | \$91.00 | |
| | | ARATEX | 12/30/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 | |
| | | GLDOWNS | 12/10/2004 | ORANGE PEEL | | \$121.55 | |
| | | FRIENDLY | 01/03/2005 | SWITCH & SENSOR | | \$78.02 | |
| | | FRIENDLY | 12/17/2004 | SWITCH | | \$18.27 | |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$91.62 | |
| | | FRIENDLY | 12/15/2004 | SEAL | | \$5.00 | |
| | | ARATEX | 12/16/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 | |
| | | COMREVOL | 12/09/2004 | COMMUNICATION CHARGES | | \$447.75 | |
| | | POLICE DEPT 501 TOTAL | | | | | <u>\$5,572.57</u> |
| 601 | | PRAIRIE | 12/08/2004 | KIT | | \$27.58 | |
| | | O'REILLY | 11/03/2004 | FILTERS | | \$5.94 | |
| | | REDWING | 12/13/2004 | UNIFORM EXPENSE | UNIFOR04 | \$180.80 | |
| | | O'REILLY | 12/13/2004 | ANTI-FREEZE | | \$26.24 | |
| | | ARATEX | 12/16/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 | |
| | | NAPA | 12/13/2005 | ANTI-FREEZE | | \$29.61 | |
| | | NAPA | 12/09/2004 | BATTERY,CLEANERS,PINS | | \$23.08 | |
| | | ARATEX | 12/30/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 | |
| | | COADY | 12/03/2004 | RINGS | | \$288.40 | |
| | | REDWOOD | 12/15/2004 | MAILBOX REPLACEMENT | | \$270.00 | |
| | | RPLUMBER | 11/29/2004 | BOARD | | \$11.90 | |
| | | RPLUMBER | 11/30/2004 | REPLACEMENT MAILBOX POST | | \$48.38 | |
| | | FRIENDLY | 01/04/2005 | LEVEL SENSOR | | \$111.96 | |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$56.31 | |
| | | GLDOWNS | 12/10/2004 | ORANGE PEEL | | \$121.55 | |
| | | MOLO | 12/23/2004 | ANTI-FREEZE,OILS | | \$52.54 | |
| | | RI-TEC | 12/09/2004 | HAND CLEANER | | \$33.37 | |
| | | MOBILOIL | 12/23/2004 | FUEL CHARGES | | \$185.24 | |
| | | ARATEX | 12/09/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 | |
| | | MIDMOBIL | 12/13/2004 | RADIO REPAIR | | \$552.04 | |
| | | ARATEX | 12/30/2004 | SHOP RAGS | | \$6.87 | |
| | | ARATEX | 12/16/2004 | SHOP RAGS | | \$6.87 | |
| | | RPLUMBER | 11/30/2004 | CACHE TOOL | | \$25.17 | |
| | | AUTOBODY | 11/24/2004 | TRUCK REPAIR(STS HIT WR) | | \$306.91 | |
| | | RPLUMBER | 12/01/2004 | REPLACEMENT MAILBOX POST | | \$48.94 | |

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2005

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|---------------------------|------|------------------------------|------------|----------------------------|----------|--------------------|-------------------|
| 100 | 601 | RPLUMBER | 12/07/2004 | SANDING BLOCK | | \$8.08 | |
| | | MENARDS | 12/16/2004 | KNEE PADS | | \$51.96 | |
| | | MENARDS | 12/14/2004 | CONCRETE TROWELS | | \$31.84 | |
| | | O'REILLY | 11/03/2004 | REFLECTORS | | \$25.10 | |
| | | ARATEX | 12/30/2004 | SHOP SUPPLIES | | \$11.23 | |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$120.03 | |
| | | RPLUMBER | 12/10/2004 | SCREWS & CLAMPS | | \$21.78 | |
| | | HERITAGE | 12/23/2004 | DOOR PINS | | \$2.55 | |
| | | MENARDS | 12/09/2004 | MORTER TUB, BLADES | | \$9.57 | |
| | | ARATEX | 12/23/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 | |
| | | RPLUMBER | 12/14/2004 | DRILL BITS | | \$5.63 | |
| | | WOODY'S | 12/07/2004 | SNOW PLOW EDGE & BOLTS | | \$271.07 | |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$38.25 | |
| | | RPLUMBER | 12/16/2004 | WOOD CHISEL | | \$9.59 | |
| | | O'REILLY | 12/13/2004 | AIR CHIESEL HAMMER | | \$15.00 | |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$1,449.73 | |
| | | HUGHES | 11/30/2004 | RUBBER BOOTS | | \$140.00 | |
| | | ARATEX | 12/16/2004 | SHOP SUPPLIES | | \$12.65 | |
| | | LAWSON | 12/02/2004 | CLAMPS, NUTS, BOLTS | | \$108.10 | |
| | | ALTORFER | 12/09/2004 | HOSE-RING-COUPLING | | \$181.30 | |
| | | CARVER'S | 12/14/2004 | PARTS FOR CHOP SAW REPAIR | | \$225.98 | |
| | | WOODY'S | 12/08/2004 | PLOW EDGE, BOLTS, BEARINGS | | \$1,374.21 | |
| | | CERTIFIE | 12/09/2004 | CLEANERS | | \$166.36 | |
| | | CARVER'S | 12/14/2004 | LABOR ON CHOP SAW REPAIR | | \$180.00 | |
| | | STREET DEPT 601 TOTAL | | | | | \$6,886.95 |
| GENERAL FUND TOTAL | | | | | | \$62,157.73 | |
| 120 | 101 | CAPWASTE | 12/09/2004 | LEAF PICK-UP SERVICE | | \$18,400.00 | |
| | | | | | | <u>\$18,400.00</u> | |
| 600 | 101 | JULIE | 12/01/2004 | LOCATE PRINTER | | \$87.92 | |
| | | ARATEX | 12/30/2004 | SHOP SUPPLIES | | \$11.23 | |
| | | ITRON | 12/15/2004 | SYSTEM SUPPORT | | \$943.47 | |
| | | IMUA | 12/06/2004 | MONTHLY SAFETY MEETING | | \$500.00 | |
| | | LAKEAREA | 12/31/2004 | TRASH PICK UP SERVICE | | \$77.50 | |
| | | ILMO | 12/08/2004 | SHOP SUPPLIES | | \$142.98 | |
| | | ILMO | 12/07/2004 | CUT NOZZLE, ACETYLENE | | \$333.16 | |
| | | LAWSON | 12/02/2004 | CLAMPS, NUTS, BOLTS | | \$108.11 | |

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2005

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---------------------------|-------------|-------------|
| 600 | 101 | AMERITEC | 12/16/2004 | PHONE CHARGES | | \$99.68 |
| | | LEVIRAYS | 12/03/2004 | NETWORKING-HANSON'S COMP | | \$325.00 |
| | | WATTS | 12/20/2004 | MAINTENANCE AGREEMENT | | \$278.10 |
| | | ILMO | 11/30/2004 | TANK & OXYGEN | | \$68.30 |
| | | LOWES | 12/10/2004 | DRILL & GRINDER | | \$368.97 |
| | | LOWES | 12/10/2004 | WELDING TOWER | | \$531.71 |
| | | ARATEX | 12/16/2004 | MAT SERVICE | | \$11.87 |
| | | ARATEX | 12/30/2004 | MAT SERVICE | | \$23.67 |
| | | SHWIRELE | 12/20/2004 | PHONE UPGRADE-MCCORD | | \$274.99 |
| | | A.C.T.S. | 12/29/2004 | BORE KEMP DR-SO PARK SUB. | \$14,570.00 | |
| | | ARATEX | 12/30/2004 | MAT SERVICE | | \$11.87 |
| | | MCI | 12/25/2004 | LONG DISTANCE CHARGES | | \$43.73 |
| | | ARATEX | 12/30/2004 | MAT SERVICE | | \$29.90 |
| | | MCMASTER | 12/23/2004 | FILTER SCREENS | | \$219.12 |
| | | HUGHES | 12/06/2004 | WIRE | | \$3,400.00 |
| | | HERITAGE | 12/23/2004 | DOOR PINS | | \$2.55 |
| | | HUGHES | 12/06/2004 | CREDIT FOR RETURN | | \$3,563.20- |
| | | HUGHES | 12/06/2004 | 2" DUCT | | \$1,450.00 |
| | | GREENE | 12/15/2004 | UPDATE UTILITIES MAP | | \$124.96 |
| | | HUGHES | 12/06/2004 | WIRE | | \$340.00 |
| | | GLNBRUNK | 12/30/2004 | OFFICE SUPPLIES & PAPER | | \$153.10 |
| | | WASTEMGT | 01/01/2005 | TRASH SERVICE | | \$62.50 |
| | | GLNBRUNK | 12/16/2004 | INDEX CARDS | | \$2.33 |
| | | HUGHES | 12/06/2004 | CONNECTOR SPLIT-BOLT | | \$150.00 |
| | | VERMEER | 12/08/2004 | CREDIT ON ACCOUNT | | \$12.07- |
| | | GLNBRUNK | 12/16/2004 | OFFICE SUPPLIES | | \$72.98 |
| | | ARATEX | 12/09/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 |
| | | MOLO | 12/23/2004 | ANTI-FREEZE,OILS | | \$52.55 |
| | | VERMEER | 12/08/2004 | TRENCHER RENTAL | | \$6,368.40 |
| | | GLDOWNS | 12/10/2004 | ORANGE PEEL | | \$121.55 |
| | | HUGHES | 12/14/2004 | SLEEVES | | \$2,232.00 |
| | | NAPA | 12/09/2004 | BATTERY,CLEANERS,PINS | | \$23.08 |
| | | ARATEX | 12/30/2004 | SHOP SUPPLIES | | \$33.91 |
| | | ELECTROL | 12/22/2004 | UPRIGHT SWEEPER BAGS | | \$16.49 |
| | | ARATEX | 12/23/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 |
| | | GRASERVI | 12/02/2004 | POLE FOAM | | \$641.90 |
| | | VERIZON | 12/06/2004 | PHONE CHARGES | | \$35.11 |
| | | VERIZON | 12/19/2004 | PHONE CHARGES | | \$17.55 |
| | | VERIZON | 12/19/2004 | PHONE CHARGES | | \$13.87 |
| | | POLAR | 12/08/2004 | DRINKING WATER SERVICE | | \$7.10 |
| | | VERIZON | 12/22/2004 | PHONE CHARGES | | \$66.94 |
| | | POLAR | 12/08/2004 | DRINKING WATER SERVICE | | \$10.32 |
| | | VERIZON | 12/16/2004 | PHONE CHARGES | | \$15.60 |
| | | ARATEX | 12/16/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 |
| | | RI-TEC | 12/09/2004 | HAND CLEANER | | \$33.38 |
| | | ARATEX | 12/30/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.81 |
| | | VERIZON | 12/16/2004 | PHONE CHARGES | | \$290.93 |

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2005

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|----------------------------|------|----------|------------|----------------------------|----------|--------------------|
| 600 | 101 | ARATEX | 12/16/2004 | MAT SERVICE | | \$23.67 |
| | | VERIZON | 12/10/2004 | PHONE CHARGES | | \$108.77 |
| | | COEEQUIP | 12/29/2004 | ATTACHMENTS-SEWER VAC | | \$8,789.00 |
| | | COEEQUIP | 12/28/2004 | HANDLE, PLUG, HOSE | | \$1,148.04 |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$11.91 |
| | | ARATEX | 12/16/2004 | SHOP SUPPLIES | | \$33.91 |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$28.23 |
| | | ARATEX | 12/16/2004 | MAT SERVICE | | \$29.90 |
| | | VERIZON | 12/07/2004 | PHONE CHARGES | | \$26.97 |
| | | USPOSTOF | 12/13/2004 | YEARLY PRE-SORT FEE | | \$75.00 |
| | | CINGULAR | 11/30/2004 | MOBILE PHONE CHARGES | | \$16.48 |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$32.36 |
| | | O'REILLY | 11/03/2004 | FILTERS | | \$5.94 |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$6.11 |
| | | O'REILLY | 11/03/2004 | FILTERS | | \$67.26 |
| | | CILCO | 12/16/2004 | NATURAL GAS CHARGES | | \$4.67 |
| | | CILCO | 12/16/2004 | NATURAL GAS CHARGES | | \$279.10 |
| | | THERMODY | 12/08/2004 | VAULT SCOOPS | | \$3,291.69 |
| | | TRANSCEN | 12/06/2004 | SAND-PRARIE GROVE-PLAT 5 | | \$323.07 |
| | | CERTIFIE | 12/09/2004 | CLEANERS | | \$166.37 |
| | | BRWNSTWN | 12/27/2004 | METER BASES | | \$3,420.69 |
| | | BRWNSTWN | 12/09/2004 | TRANSFORMER BLOCKS | | \$1,935.00 |
| | | ARATEX | 12/16/2004 | SHOP SUPPLIES | | \$12.65 |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$704.68 |
| | | TRAILERM | 12/03/2004 | BALL MOUNT | | \$255.50 |
| | | GREENGUA | 12/10/2004 | FIRST AID SUPPLIES | | \$58.70 |
| | | BOBCAT | 12/08/2004 | FILTERS, WASHERS, BUSHINGS | | \$185.23 |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$38.25 |
| | | ARCHPAGI | 12/30/2004 | MONTHLY PAGER SERVICE | | \$55.97 |
| | | SPFDFARM | 01/03/2005 | UNIFORM EXPENSE | UNIFOR05 | \$75.97 |
| | | O'REILLY | 12/13/2004 | AIR CHIESEL HAMMER | | \$15.00 |
| | | BANKTRST | 12/10/2004 | AIRLINE TICKETS | | <u>\$1,353.60</u> |
| ELECTRIC FUND TOTAL | | | | | | <u>\$53,812.04</u> |
| 700 | 101 | SPFDFARM | 12/10/2004 | NUT DRIVER SET | | \$19.69 |
| | | SPFDFARM | 01/03/2005 | UNIFORM EXPENSE | UNIFOR05 | \$75.98 |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$38.25 |
| | | SHELLFLE | 12/02/2004 | FUEL CHARGES | | \$367.23 |
| | | SANITARY | 01/06/2005 | SEWER EXPENSE | | \$14,916.74 |
| | | UNIONPAC | 12/08/2004 | RAILROAD LEASE | | \$546.36 |
| | | RPLUMBER | 12/03/2004 | FOAM INSULATION | | \$9.18 |
| | | USPOSTOF | 12/13/2004 | YEARLY PRE-SORT FEE | | \$75.00 |

VILLAGE OF CHATHAM
WARRANTS
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| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|----------------------------|----------|-------------|
| 700 | 101 | VERIZON | 12/18/2004 | LINE REPAIR DUE TO CUT | | \$155.22 |
| | | VERIZON | 12/21/2004 | LINE REPAIR DUE TO CUT | | \$198.59 |
| | | RPLUMBER | 12/01/2004 | PIPE & COUPLING | | \$15.57 |
| | | VERIZON | 12/07/2004 | PHONE CHARGES | | \$26.98 |
| | | VERIZON | 12/21/2004 | LINE REPAIR DUE TO CUT | | \$467.42 |
| | | REDWING | 01/03/2005 | UNIFORM EXPENSE | UNIFOR05 | \$197.20 |
| | | RECC | 12/07/2004 | ENERGY CHARGES | | \$22.00 |
| | | RECC | 12/07/2004 | ENERGY CHARGES | | \$125.38 |
| | | VERIZON | 12/16/2004 | PHONE CHARGES | | \$290.94 |
| | | RECC | 12/07/2004 | ENERGY CHARGES | | \$38.23 |
| | | POLAR | 12/08/2004 | DRINKING WATER SERVICE | | \$10.33 |
| | | VERIZON | 12/16/2004 | PHONE CHARGES | | \$15.59 |
| | | POLAR | 12/08/2004 | DRINKING WATER SERVICE | | \$7.10 |
| | | VERIZON | 12/22/2004 | PHONE CHARGES | | \$66.94 |
| | | PEDROTTI | 12/06/2004 | SCADA | | \$944.50 |
| | | VERIZON | 12/19/2004 | PHONE CHARGES | | \$13.87 |
| | | PDCLABS | 12/15/2004 | WATER TESTING | | \$125.00 |
| | | VERIZON | 12/19/2004 | PHONE CHARGES | | \$17.56 |
| | | PDCLABS | 11/30/2004 | WATER TESTING | | \$50.00 |
| | | NAPA | 12/09/2004 | BATTERY, CLEANERS, PINS | | \$23.08 |
| | | MOLO | 12/23/2004 | ANTI-FREEZE, OILS | | \$52.55 |
| | | MOBILOIL | 12/23/2004 | FUEL CHARGES | | \$86.95 |
| | | MIDWEST | 12/22/2004 | PITS | | \$4,000.00 |
| | | WASTEMGT | 01/01/2005 | TRASH SERVICE | | \$62.51 |
| | | MCI | 12/25/2004 | LONG DISTANCE CHARGES | | \$43.72 |
| | | LEVIRAYS | 12/03/2004 | NETWORKING--HANSON'S COMP | | \$325.00 |
| | | WATTS | 12/20/2004 | MAINTENANCE AGREEMENT | | \$278.10 |
| | | LAWSON | 12/02/2004 | CLAMPS, NUTS, BOLTS | | \$108.11 |
| | | JULIE | 12/01/2004 | LOCATE PRINTER | | \$87.93 |
| | | ILMETER | 12/21/2004 | SADDLES, CORP. WIRE, COMPS | | \$1,097.80 |
| | | ILMETER | 12/21/2004 | SADDLES | | \$210.60 |
| | | ILMETER | 12/15/2004 | SADDLES, LIFTER, COUPLING | | \$332.50 |
| | | SHWIRELE | 12/20/2004 | PHONE UPGRADE-MCCORD | | \$274.99 |
| | | ILMETER | 12/15/2004 | SADDLES, LIFTER, COUPLING | | \$1,071.10 |
| | | HIGGINBO | 11/16/2004 | GLENDALE UTILITY WORK | | \$2,230.83 |
| | | HERITAGE | 12/23/2004 | DOOR PINS | | \$2.55 |
| | | HERBSTRA | 12/17/2004 | PARTS FOR TRANSMISSION | | \$430.00 |
| | | HERBSTRA | 12/17/2004 | LABOR ON TRANSMISSION | | \$400.00 |
| | | GLNBRUNK | 12/30/2004 | OFFICE SUPPLIES & PAPER | | \$153.11 |
| | | GLNBRUNK | 12/16/2004 | OFFICE SUPPLIES | | \$72.98 |
| | | GLDOWNS | 12/10/2004 | ORANGE PEEL | | \$121.55 |
| | | ELECTROL | 12/22/2004 | UPRIGHT SWEEPER BAGS | | \$16.50 |
| | | CWLP | 12/09/2004 | WATER EXPENSE | | \$19,915.19 |
| | | SANGCHRI | 11/30/2004 | FILL SAND | | \$169.93 |
| | | CWLP | 12/16/2004 | ELECTRIC EXPENSE | | \$2,877.20 |
| | | CWLP | 12/16/2004 | WATER EXPENSE | | \$48,539.26 |
| | | COEEQUIP | 12/29/2004 | ATTACHMENTS--SEWER VAC | | \$8,789.00 |

VILLAGE OF CHATHAM
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JANUARY 11, 2005

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|----------|------------|----------------------------|----------|---------------------|
| 700 | 101 | RI-TEC | 12/09/2004 | HAND CLEANER | | \$33.38 |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$23.22 |
| | | CINGULAR | 11/30/2004 | MOBILE PHONE CHARGES | | \$16.49 |
| | | CINGULAR | 12/23/2004 | MOBILE PHONE CHARGES | | \$6.11 |
| | | O'REILLY | 11/03/2004 | FILTERS | | \$5.94 |
| | | CILCO | 12/16/2004 | NATURAL GAS CHARGES | | \$4.68 |
| | | CERTIFIE | 12/09/2004 | CLEANERS | | \$166.37 |
| | | BOWMANDI | 12/21/2004 | NON-SKID RUBBER BOOTS | | \$50.33 |
| | | BOBCAT | 12/08/2004 | FILTERS, WASHERS, BUSHINGS | | \$185.24 |
| | | AUTOBODY | 11/24/2004 | TRUCK REPAIR(STS HIT WR) | | \$306.92 |
| | | O'REILLY | 12/13/2004 | AIR CHIESEL HAMMER | | \$15.00 |
| | | ARATEX | 12/30/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.82 |
| | | ARATEX | 12/30/2004 | SHOP SUPPLIES | | \$11.23 |
| | | ARATEX | 12/30/2004 | MAT SERVICE | | \$23.67 |
| | | ARATEX | 12/30/2004 | MAT SERVICE | | \$11.87 |
| | | ARATEX | 12/23/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.82 |
| | | ARATEX | 12/16/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.82 |
| | | ARATEX | 12/16/2004 | SHOP SUPPLIES | | \$12.65 |
| | | ARATEX | 12/16/2004 | MAT SERVICE | | \$23.67 |
| | | ARATEX | 12/16/2004 | MAT SERVICE | | \$11.87 |
| | | ARATEX | 12/09/2004 | UNIFORM EXPENSE | UNIFOR04 | \$1.82 |
| | | A.C.T.S. | 12/29/2004 | BORE-BAB ROAD | | <u>\$520.00</u> |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$112,045.81</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$246,415.58</u> |