

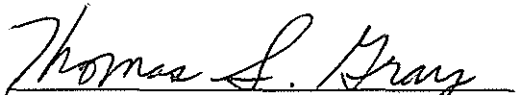
RESOLUTION 12-05


ACCOUNTS PAYABLE

APRIL 12, 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 12th day of April, 2005.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	03/16/2005	INSURANCE W/H		\$701.70	
		LOCAL51	03/16/2005	UNION DUES W/H		\$360.36	
		LOCAL965	03/16/2005	UNION DUES W/H		\$473.32	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,535.38</u>
	101	JLPBUILD	03/21/2005	INSPECTIONS		\$1,000.00	
		MCKAINDO	03/11/2005	INSPECTIONS		\$280.00	
		MCKAINDO	03/2/2005	INSPECTIONS		\$525.00	
		PETTYCAS	01/21/2005	MILEAGE - CONFERENCE		\$7.25	
		PETTYCAS	03/02/2005	MILEAGE SPECIAL CENSUS		\$11.02	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,823.27</u>
	301	PETTYCAS	01/20/2005	WASH 1 TON		\$4.00	
		PETTYCAS	01/25/2005	PERRENNIALS		\$6.81	
		PETTYCAS	02/15/2005	SNAPS FOR FLAG POLE		\$4.43	
		PETTYCAS	02/28/2005	WASH SPADE AND TRUCK		\$5.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$20.24</u>
	501	FULLINGT	03/22/2005	UNIFORM EXPENSE	UNIFOR5	\$170.11	
		MILLERTR	03/30/2005	UNIFORM EXPENSE	UNIFOR5	\$68.00	
		PETTYCAS	01/13/2005	FED-EX CHARGES		\$6.03	
		POLICE DEPT 501 TOTAL					<u>\$244.14</u>
	601	CITICORP	03/11/2005	STREET SWEEPER LEASE		\$1,411.05	
		PETTYCAS	01/14/2005	MAIL CHIPPER BLADES		\$22.25	
		PETTYCAS	02/18/2005	WASH UNIFORMS		\$11.50	
		PETTYCAS	02/22/2005	WASH 1 TON		\$5.00	
		PETTYCAS	02/24/2005	MAIL CAR PARTS		\$7.44	
		PETTYCAS	03/01/2005	WASH UNIFORMS		\$9.00	
		PETTYCAS	03/01/2005	WASH TRUCK		\$2.00	
		STREET DEPT 601 TOTAL					<u>\$1,468.24</u>
GENERAL FUND TOTAL						<u>\$5,091.27</u>	
150	501	UCB	03/11/2005	SQUAD CAR LEASE		\$2,037.99	
POLICE UTILITY TAX FUND TOTAL						<u>\$2,037.99</u>	
400	101	PETERSHL	03/11/2005	BAUMGARTNER GRAVE SERVICES		\$350.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>	
600	101	OKEEFEA	03/16/2005	UNIFORM EXPENSE	UNIFOR5	\$57.35	
		PETTYCAS	02/25/2005	TRASH BAGS		\$2.50	
		PETTYCAS	03/16/2005	FLOOR WAX		\$2.88	
		PETTYCAS	03/15/2005	DOG BONES - LOCATOR		\$1.52	
		PETTYCAS	03/15/2005	TRASH BAGS		\$1.50	
		PETTYCAS	01/12/2005	FIRST AID SUPPLIES		\$3.25	
		PETTYCAS	01/14/2005	TRASH BAGS		\$6.00	
		PETTYCAS	01/11/2005	BATTERY		\$.50	
		USPOSTOF	03/29/2005	UTILITY BILL POSTAGE		\$450.00	
ELECTRIC FUND TOTAL						<u>\$525.50</u>	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 12, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	OKEEFEA	03/16/2005	UNIFORM EXPENSE	UNIFOR5	\$57.35
		PETTYCAS	02/25/2005	FIRST AID SUPPLIES		\$3.25
		PETTYCAS	01/14/2005	TRASH BAGS		\$6.00
		PETTYCAS	01/11/2005	BATTERY		\$.50
		PETTYCAS	02/25/2005	TRASH BAGS		\$2.50
		PETTYCAS	03/16/2005	FLOOR WAX		\$2.87
		PETTYCAS	03/15/2005	DOG BONES - LOCATOR		\$1.52
		PETTYCAS	03/15/2005	TRASH BAGS		\$1.50
		PETTYCAS	01/18/2005	MAIL WATER SAMPLES		\$4.70
		PETTYCAS	01/24/2005	WASH UNIFORMS		\$3.00
		PETTYCAS	01/28/2005	MAIL WATER SAMPLES		\$5.04
		PETTYCAS	02/02/2005	WASH UNIFORMS		\$3.00
		PETTYCAS	02/10/2005	MAIL WATER SAMPLES		\$5.61
		PETTYCAS	02/18/2005	WASH UNIFORMS		\$7.50
		PETTYCAS	02/18/2005	WASH UNIFORMS		\$8.49
		PETTYCAS	02/25/2005	MAIL WATER SAMPLES		\$5.61
		PETTYCAS	03/17/2005	MAIL WATER SAMPLES		\$6.41
		USPOSTOF	03/29/2005	UTILITY BILLS POSTAGE		<u>\$450.00</u>
WATER AND SEWER FUND TOTAL						<u>\$574.85</u>
TOTAL ALL FUNDS						<u>\$8,579.61</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	03/21/2005	PREMIUM W/H		\$27.30	
		IMRF	03/22/2005	PREMIUM W/H		\$108.00	
		AMERITUS	03/17/2005	PREMIUM DUE FROM CFD		\$777.12	
		AMERITUS	03/17/2005	PREMIUM W/H		\$4,037.36	
		FORTDEAR	03/23/2005	PREMIUM W/H		\$832.15	
		BC/BS	03/11/2005	PREMIUM W/H		\$26,481.47	
		BC/BS	03/11/2005	PREMIUM DUE FROM CFD		\$7,292.94	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					\$39,556.34
101		MICROCHP	04/04/2005	WEB HOSTING		\$130.00	
		ARATEX	03/24/2005	MAT SERVICE		\$13.00	
		MCI	03/25/2005	LONG DISTANCE SERVICE		\$24.66	
		MAYERHOF	03/31/2005	CONSULTANT FEES		\$250.00	
		SHWIRELE	04/01/2005	MONTHLY PAGER SERVICE		\$33.00	
		GREENE	03/17/2005	2005 ENGINEER DUTIES		\$2,880.14	
		GREENE	03/17/2005	TRANSPORTATION PLAN		\$2,731.87	
		GREENE	03/17/2005	MANOR HILL SOUTH REVIEW		\$191.16	
		GREENE	03/17/2005	IEPA ADVISORY LETTER		\$127.44	
		GREENE	03/17/2005	BRECKENRIDGE MANOR		\$127.44	
		GREENE	03/17/2005	MANOR HILL REVIEW		\$127.44	
		STHCNTY	03/21/2005	PUBLIC HEARING NOTICES		\$11.50	
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$53.42	
		STHCNTY	03/14/2005	BID NOTICE		\$10.00	
		ICC	03/24/2005	APPROVED STICKERS		\$54.04	
		ARCHPAGI	03/30/2005	PAGER SERVICE		\$27.07	
		ARATEX	03/24/2005	MAT SERVICE		\$18.18	
		ADMINISTRATION DEPT 101 TOTAL					\$6,810.36
301		WASTEMGT	04/01/2005	TRASH SERVICE		\$89.08	
		TRAILERM	03/22/2005	HITCH & MOUNT		\$274.73	
		KOHL'S	03/15/2005	UNIFORM EXPENSE	UNIFOR05	\$76.97	
		SUMMITSU	04/01/2005	SWING SEATS		\$473.00	
		HOMEMATT	03/14/2005	REC PROGRAMS		\$260.00	
		MCI	03/25/2005	LONG DISTANCE SERVICE		\$2.65	
		O'REILLY	03/28/2005	SPARK PLUGS		\$6.76	
		O'REILLY	03/15/2005	FILTERS		\$40.80	
		SPFDFARM	03/23/2005	FERTILIZER		\$21.98	
		RPLUMBER	03/28/2005	PAINT BRUSH		\$6.79	
		RPLUMBER	03/11/2005	NOZZLE, HOSE		\$32.78	
		OUTDOOR	03/15/2005	FILTER, BLADE, BELTS		\$166.90	
		INTERSTA	03/23/2005	BATTERY		\$62.95	
		NAPA	03/21/2005	JACK		\$199.00	
		CAPBLUEP	03/17/2005	REC PROGRAM COPIES		\$616.80	

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	CARVER'S	03/02/2005	RELAYS, CABLE, SWITCH		\$58.11	
		CARVER'S	03/23/2005	FILTER		\$11.58	
		GRC	03/28/2005	REPAIR ICE-MACHINE		\$176.19	
		GOODMAN	03/11/2005	TRASH BARRELLS		\$120.00	
		BIRKEYS	03/18/2005	BLADES, BELT		\$401.09	
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$58.07	
		NAPA	03/21/2005	CLOTH, CONNECTOR		\$15.69	
		CILCO	03/31/2005	NATURAL GAS SERVICE		\$583.07	
		PARKS AND RECREATION DEPT 301 TOTAL					\$3,754.99
501		NAPA	03/24/2005	CLEANER, LIGHT		\$25.29	
		NAPA	03/21/2005	CLEANERS		\$2.31	
		ARATEX	03/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	04/04/2005	BATTERY, CLEANERS		\$10.25	
		NAPA	03/21/2005	SHOP		\$4.05	
		NAPA	03/31/2005	LIGHT, SOCKET		\$8.29	
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$33.06	
		NAPA	03/21/2005	GASKET		\$2.90	
		CHAT66	03/14/2005	SQUAD CAR TOW		\$30.00	
		NAPA	03/18/2005	LAMPS, CLEANERS		\$31.25	
		NAPA	03/18/2005	KIT		\$159.94	
		MOTOROLA	03/31/2005	MICROPHONES		\$342.35	
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$94.55	
		MOLO	03/22/2005	ANTIFREEZE, OIL		\$70.74	
		COMREVOL	03/10/2005	COMMUNICATIONS CHARGES		\$447.75	
		O'REILLY	03/15/2005	FUEL FILTER		\$11.91	
		MCI	03/25/2005	LONG DISTANCE SERVICE		\$48.04	
		SANGCOUN	03/03/2005	LEASED CIRCUITS		\$1,320.00	
		ARATEX	03/24/2005	SHOP SUPPLIES		\$13.42	
		NAPA	04/01/2005	HANGER		\$1.29	
		GALL'S	03/16/2005	UNIFORM EXPENSE		\$503.95	
		ARATEX	03/31/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		LETAC	01/03/2005	MEMBERSHIP FEES		\$676.00	
		LEON	03/31/2005	UNIFORM EXPENSE		\$899.35	
		STAPLES	03/02/2005	OFFICE SUPPLIES		\$152.41	
		O'REILLY	03/30/2005	STAB LINK KIT		\$9.94	
		O'REILLY	03/28/2005	GASKET, SOCKET		\$3.86	
		VERIZON	03/16/2005	TELEPHONE CHARGES		\$401.06	
		O'HERRON	03/17/2005	UNIFORM EXPENSE		\$39.90	
		BATTPLUS	03/23/2005	STING BATTERY		\$97.16	
		O'HERRON	03/17/2005	SAFETY WANDS		\$35.81	
		HERITAGE	03/18/2005	SENSOR		\$170.76	
		ARATEX	03/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		POLAR	03/24/2005	DRINKING WATER SERVICE		\$66.55	
		WATTS	03/28/2005	FAX RENTAL		\$248.00	

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARCHPAGI	03/30/2005	PAGER SERVICE		<u>\$98.21</u>	
		POLICE DEPT 501 TOTAL					<u>\$6,066.05</u>
	601	O'REILLY	03/28/2005	GASKET, SOCKET		\$3.87	
		NAPA	03/24/2005	CLEANER, LIGHT		\$25.30	
		SPFLDPLS	03/28/2005	PIPE, COUPLER		\$217.80	
		NAPA	03/31/2005	LIGHT, SOCKET		\$8.29	
		NAPA	03/21/2005	CLEANERS		\$2.31	
		SPFDFARM	03/23/2005	FILTERS		\$54.68	
		ARATEX	03/31/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$120.77	
		RWBRADLE	03/21/2005	J-BANDS		\$12.98	
		ARATEX	03/24/2005	SHOP RAGS		\$7.65	
		NAPA	03/21/2005	SHOP LIGHT		\$4.05	
		RPLUMBER	03/29/2005	TIE DOWN, FOR-SALE SIGNS		\$81.53	
		O'REILLY	03/15/2005	FUEL FILTER		\$11.91	
		NAPA	03/18/2005	LAMPS, CLEANERS		\$31.25	
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$58.08	
		ARATEX	03/24/2005	SHOP SUPPLIES		\$13.43	
		HUGHES	03/30/2005	STOP SIGNS & BRACKETS		\$525.13	
		LOWES	03/28/2005	ANGLE GRINDER		\$79.00	
		LOWES	03/28/2005	BRUSH		\$23.96	
		LOWES	03/30/2005	PICK, HAMMERS		\$77.88	
		RPLUMBER	03/25/2005	KEY		\$7.95	
		RPLUMBER	03/16/2005	SPRAY PAINT		\$31.92	
		MOLO	03/22/2005	ANTIFREEZE, OIL		\$70.74	
		LOWES	04/01/2005	MAIL BOX		\$198.98	
		RPLUMBER	03/16/2005	CONNECTORS		\$2.58	
		MATHIS	03/16/2005	GLOVES & BRUSH		\$61.11	
		MATHIS	03/16/2005	CORE DRILL RENTAL		\$88.41	
		ARATEX	03/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	04/04/2005	BATTERY, CLEANERS		\$10.26	
		RPLUMBER	03/02/2005	PLASTIC CULVERT		\$159.98	
		RPLUMBER	03/09/2005	ROLLER, CRACK SEALER		\$20.26	
		MOBILOIL	03/23/2005	FUEL CHARGES		\$11.68	
		ARATEX	03/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		MENARDS	03/25/2005	ADAPTERS, COUPLINGS		<u>\$16.08</u>	
		STREET DEPT 601 TOTAL					<u>\$2,045.52</u>
GENERAL FUND TOTAL						<u>\$58,233.26</u>	
120	101	RPLUMBER	03/24/2005	LEAF BAGS		<u>\$740.00</u>	
YARD WASTE FUND TOTAL						<u>\$740.00</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
420	101	MONTEREY	03/24/2005	MEMORIAL BRICK APPS.		<u>\$63.00</u>
VETERANS MEMORIAL FUND TOTAL						<u>\$63.00</u>
500	101	PHBRGHTN	03/18/2005	PATCH		\$64.24
		GREENE	03/17/2005	2005 MFT ENGINEER DUTIES		\$3,340.34
		GREENE	03/17/2005	2005 MFT OVERLAY		<u>\$4,127.16</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$7,531.74</u>
600	101	ARATEX	03/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		MOLO	03/22/2005	ANTIFREEZE, OIL		\$70.74
		HUGHES	03/07/2005	TAPE, CONNECTORS, CAPS, LAMP		\$2,554.80
		MOBILOIL	03/23/2005	FUEL CHARGES		\$327.53
		CLEARLAK	03/25/2005	SAND FOR PARKING LOT		\$483.20
		MRBATTER	03/30/2005	BATTERY		\$55.00
		TECHNOLO	10/24/2004	MANUAL		\$153.90
		MCI	03/25/2005	LONG DISTANCE SERVICE		\$43.27
		LOWES	03/28/2005	POLE		\$49.13
		NAPA	03/18/2005	LAMPS, CLEANERS		\$31.25
		HUGHES	03/21/2005	PADMOUNT, METER, BASE		\$1,017.22
		LOWES	03/21/2005	NUTS, BOLTS, WASHERS		\$255.51
		LOWES	03/21/2005	CONDUIT		\$66.06
		LOWES	03/21/2005	HAMMER DRILL		\$299.00
		NAPA	03/21/2005	SHOP LIGHT		\$4.05
		ARATEX	03/31/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		LAKEAREA	03/31/2005	TRASH SERVICE		\$397.50
		ARATEX	03/24/2005	SHOP SUPPLIES		\$35.23
		KOHL'S	03/15/2005	UNIFORM EXPENSE	UNIFOR05	\$11.99
		KOHL'S	03/25/2005	UNIFORM EXPENSE	UNIFOR05	\$33.39
		NAPA	03/21/2005	CLEANERS		\$2.31
		TWSERVIC	03/21/2005	TRANSFORMER TESTING		\$287.50
		KOHL'S	03/25/2005	UNIFORM EXPENSE	UNIFOR05	\$53.98

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	03/24/2005	MAT SERVICE		\$40.68
		NAPA	03/24/2005	CLEANER, LIGHT		\$25.30
		CLEARLAK	03/11/2005	SAND - GLENDALE		\$224.76
		IMUA	03/18/2005	SAFETY MEETING		\$500.00
		ILMO	04/01/2005	PROPANE		\$66.38
		NAPA	03/31/2005	LIGHT, SOCKET		\$8.30
		ARCHPAGI	03/30/2005	PAGER SERVICE		\$55.97
		O'REILLY	03/15/2005	FUEL FILTER		\$11.91
		GREENE	03/17/2005	UTILITIES MAP UPDATE		\$416.33
		AMERITEC	03/16/2005	PHONE LINE CHARGES		\$99.82
		GLNBRUNK	03/28/2005	OFFICE SUPPLIES		\$25.63
		OFFICEMA	03/21/2005	OFFICE SUPPLIES		\$70.01
		BANKTRST	03/10/2005	HOTELS-WASH. D.C.		\$3,220.22
		ORKIN	04/01/2005	TERMITE CONTROL		\$58.18
		WASTEMGT	04/01/2005	TRASH SERVICE		\$62.12
		ARATEX	03/24/2005	SHOP SUPPLIES		\$13.43
		VERIZON	03/13/2005	PHONE CHARGES		\$31.95
		GLNBRUNK	03/24/2005	OFFICE SUPPLIES		\$182.32
		INGERSAL	03/23/2005	FREIGHT ON RENTAL		\$220.32
		POLAR	03/24/2005	DRINKING WATER SERVICE		\$7.48
		VERIZON	03/19/2005	PHONE CHARGES		\$15.98
		ROBBINS	03/30/2005	EXPIRED LOT REBATES		\$9,000.00
		ROBBINS	03/30/2005	LOT REBATES		\$2,700.00
		GLNBRUNK	03/21/2005	OFFICE SUPPLIES		\$15.75
		DUGAN	03/28/2005	TIRE		\$310.50
		CWLP	02/28/2005	METER READ CHARGE		\$54.15
		VERIZON	03/19/2005	PHONE CHARGES		\$27.68
		RPLUMBER	03/14/2005	NAILS & SCREWS		\$3.89
		VERIZON	03/22/2005	PHONE CHARGES		\$66.32
		VERIZON	03/16/2005	PHONE CHARGES		\$15.98
		ARATEX	03/24/2005	MAT SERVICE		\$25.85
		O'REILLY	03/28/2005	GASKET, SOCKET		\$3.87
		BANKTRST	03/10/2005	SPEAKERS, SOFTWARE		\$129.99
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$12.28
		INFINITE	03/22/2005	RECEIPT PRINTER		\$183.37
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$20.02
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$33.05
		ARATEX	03/24/2005	MAT SERVICE		\$13.01
		VERIZON	03/16/2005	PHONE CHARGES		\$290.81
		VERIZON	03/10/2004	PHONE CHARGES		\$109.06
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$6.30
		ALTORFER	03/22/2005	FUEL CHARGES		\$23.04
		CILCO	03/18/2005	NATURAL GAS SERVICE		\$50.57
		CILCO	03/18/2005	NAT GAS SERVICE		\$318.56
		O'REILLY	04/04/2005	BATTERYS, CLEANERS		\$10.26
		ARATEX	03/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		CERTIFIE	02/18/2005	WEED KILLER		\$4,489.62

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CLEARLAK	03/11/2005	SAND - GLENDALE		\$221.86
		VERIZON	03/07/2005	PHONE CHARGES		<u>\$27.71</u>
ELECTRIC FUND TOTAL						<u>\$29,758.88</u>
700	101	VERIZON	03/07/2005	PHONE CHARGES		\$27.72
		SCHULTE	03/11/2005	COPPER SETTER		\$467.70
		SANITARY	04/04/2005	SEWER CHARGES		\$14,210.96
		VERIZON	03/16/2005	PHONE CHARGES		\$290.82
		RPLUMBER	03/22/2005	PAINT FOR BATHROOM		\$62.36
		RPLUMBER	03/15/2005	SUPPLIES FOR BATHROOM		\$35.96
		VERIZON	03/16/2005	PHONE CHARGES		\$15.97
		RPLUMBER	03/14/2005	NAILS & SCREWS		\$3.89
		VERIZON	03/22/2005	PHONE CHARGES		\$66.33
		RPLUMBER	03/14/2005	PAINT FOR BATHROOM		\$14.77
		POLAR	03/24/2005	DRINKING WATER SERVICE		\$7.47
		VERIZON	03/19/2005	PHONE CHARGES		\$15.97
		PDCLABS	03/15/2005	WATER TESTING		\$112.50
		ORKIN	04/01/2005	TERMITE CONTROL		\$58.18
		WASTEMGT	04/01/2005	TRASH SERVICE		\$62.13
		OFFICEMA	03/21/2005	OFFICE SUPPLIES		\$70.00
		NAPA	03/31/2005	LIGHT, SOCKET		\$8.30
		NAPA	03/24/2005	CLEANER, LIGHT		\$25.30
		NAPA	03/21/2005	CLEANERS		\$2.31
		NAPA	03/21/2005	SHOP LIGHT		\$4.06
		NATLWATE	03/24/2005	SADDLES		\$2,440.80
		NAPA	03/18/2005	LAMPS, CLEANERS		\$31.26
		MRBATTER	03/09/2005	DEWALT BATTERY		\$58.00
		MOLO	03/22/2005	ANTIFREEZE, OIL		\$70.74
		MOBILOIL	03/23/2005	FUEL CHARGES		\$11.12
		MCI	03/25/2005	LONG DISTANCE SERVICE		\$49.73
		KOHL'S	03/15/2005	UNIFORM EXPENSE	UNIFOR05	\$12.00
		INFINITE	03/22/2005	RECEIPT PRINTER		\$183.38
		ILMETER	03/29/2005	SADDLES, ADAPTERS		\$493.80
		O'REILLY	03/15/2005	FUEL FILTER		\$11.91
		GLNBRUNK	03/28/2005	OFFICE SUPPLIES		\$25.64
		O'REILLY	03/19/2005	BATTERY CLAMPS		\$3.78
		GLNBRUNK	03/24/2005	OFFICE SUPPLIES		\$182.33
		GLNBRUNK	03/21/2005	OFFICE SUPPLIES		\$15.74
		CWLP	03/17/2005	WATER EXPENSES		\$37,079.41
		CWLP	03/17/2005	ELECTRIC CHARGES		\$1,401.00
		O'REILLY	03/28/2005	GASKET, SOCKET		\$3.87
		CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$20.03

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CINGULAR	03/23/2005	MOBIL PHONE CHARGES		\$6.29
		CILCO	03/18/2005	NATURAL GAS SERVICE		\$50.58
		ACE	04/01/2005	CUTTER		\$18.99
		O'REILLY	04/04/2005	BATTERYYS, CLEANERS		\$10.26
		ARATEX	03/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		BANKTRST	03/10/2005	SPEAKERS, SOFTWARE		\$129.99
		ARATEX	03/31/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	03/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	03/24/2005	SHOP SUPPLIES		\$13.43
		ARATEX	03/24/2005	MAT SERVICE		\$25.85
		ARATEX	03/24/2005	MAT SERVICE		\$13.01
WATER AND SEWER FUND TOTAL						<u>\$57,931.37</u>
900	101	JOSWIAKD	04/04/2005	CONSULTANT FEES		\$552.50
		CHATCOLL	03/31/2005	2002 REBATE		\$948.88
		CHATCOLL	03/31/2005	2003 REBATE		<u>\$1,038.58</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$2,539.96</u>
TOTAL ALL FUNDS						<u>\$156,798.21</u>