

RESOLUTION 22-05

ACCOUNTS PAYABLE

JUNE 28, 2005

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

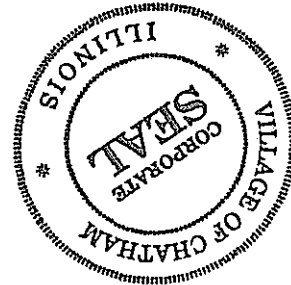
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 28th day of June, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



From: "Chad & Sherry Dierking" <csd1988@hotmail.com>

To: pfschad@juno.com, jboyl1@uis.edu, mpogge@msn.com, Chuker1h@aol.com, tom@tjnicoud.com, pmccarthy@hanson-inc.com, michmcgr217@aol.com, jscatman@springnet1.com

Date: Fri, 24 Jun 2005 13:11:43 -0500

Subject: Warrants for June 28, 2005 Board Meeting

Attached are two word files containing the warrants for the June 28, 2005 Board Meeting.

A transfer from the General Fund to the Motor Fuel Tax Fund in the amount of \$25,000 will be necessary to cover the Merrills Expense of \$80,671.97.

There is currently not enough money in the Motor Fuel Tax account to pay this invoice. This is due to the majority of the Motor Fuel Tax Program expenditures occur in the first six months of the fiscal year, however we receive the state motor fuel tax allotment over the entire fiscal year.

Sherry

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 28, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	06/14/2005	STATE W/H		\$2,323.62	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,323.62</u>
	101	JLPBUILD	06/07/2005	INSPECTION FEES		\$1,000.00	
		PETTYCAS	05/09/2005	CERTIFIED MAIL		\$6.25	
		UCB	06/08/2005	SAVINGS BONDS		\$250.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1256.25</u>
	301	BRINKMAN	06/15/2005	RECREATION PROGRAM		\$600.00	
		CAGES	06/06/2005	RECREATION PROGRAM		\$360.00	
		ERICKSON	06/13/2005	UNIFORM EXPENSE	UNIFOR05	\$35.98	
		HAYESB	06/15/2005	RECREATION PROGRAM TENNIS		\$570.00	
		KNIGHTS	06/03/2005	RECREATION PROGRAM PASSES		\$1,650.00	
		KNIGHTS	06/13/2005	RECREATION PROGRAM PASSES		\$55.00	
		KNIGHTS	06/15/2005	RECREATION PROGRAM PASSES		\$55.00	
		KNIGHTS	06/15/2005	RECREATION PROGRAM PASSES		\$55.00	
		KNIGHTS	06/17/2005	RECREATION PROGRAM PASSES		\$275.00	
		KNIGHTS	06/20/2005	RECREATION PROGRAM PASSES		\$220.00	
		KNIGHTS	06/20/2005	RECREATION PROGRAM		\$35.85	
		KNIGHTS	06/20/2005	RECREATION PROGRAM		\$35.85	
		MILLERL	06/15/2005	RECREATION PROGRAM SOFTBALL		\$122.50	
		MOOMEYKE	06/15/2005	RECREATION PROGRAM BASEBALL		\$540.00	
		MOOMEYPA	06/15/2005	RECREATION PROGRAM BASEBALL		\$540.00	
		MUSGROVE	06/15/2005	RECREATION PROGRAM SOFTBALL		\$122.50	
		SECSTATE	06/09/2005	BUS PERMITS RECREATION PROGRAM		\$73.00	
		SECSTATE	06/09/2005	BUS PERMITS RECREATION PROGRAM		\$80.00	
		SKATELAN	06/20/2005	RECREATION PROGRAM		\$336.00	
		SPFLDRAC	06/20/2005	RECREATION PROGRAM		\$660.00	
		UNIVSPRT	05/02/2005	REISSUE CHECK		\$396.00	
		WEBSTERS	06/15/2005	T-SHIRTS RECREATION PROGRAM		\$31.50	
		WITNERL	06/09/2005	RECREATION PROGRAM REFUND		\$45.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$6,894.18</u>
	501	PETTYCAS	04/21/2005	CERTIFIED MAIL		\$4.42	
		PETTYCAS	05/11/2005	CAR LIGHTS		\$29.07	
		SECSTATE	06/15/2005	TITLE TRANSFER & LICENSE		\$75.00	
		POLICE DEPT 501 TOTAL					<u>\$108.49</u>
	601	CITICORP	06/04/2005	STREET SWEEPER LEASE		\$1,411.04	
		PETTYCAS	06/07/2005	MAIL CHIPPING BLADES		\$8.74	
		PETTYCAS	05/19/2005	CHAIN HOOKS		\$10.00	
		PETTYCAS	05/17/2005	MAIL CHIPPING BLADES		\$7.15	
		PETTYCAS	05/10/2005	WASH EQUIPMENT		\$5.00	
		PETTYCAS	04/10/2005	CARB KIT		\$2.49	
		PETTYCAS	04/12/2005	POSTAGE		\$1.75	
		PETTYCAS	04/05/2005	LAUNDRY COST		\$5.00	
		PETTYCAS	04/06/2005	CLEANING SUPPLIES		\$11.00	
		PETTYCAS	05/25/2005	GAS TANK		\$16.95	
		SECSTATE	06/15/2005	TITLE TRANSFER & LICENSE		\$75.00	
		UCB	06/14/2005	DUMP TRUCK LEASE		\$468.39	
		STREET DEPT 601 TOTAL					<u>\$2,022.51</u>
GENERAL FUND TOTAL						<u>\$12,605.05</u>	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 28, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	SAPPMICH	05/29/2005	LABOR ON SAFETY PROJECT		<u>\$2,067.40</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$2,067.40</u>
600	101	INB	06/14/2005	BUCKET TRUCK LEASE PAYMENT		\$2,055.79
		MCANARNE	06/01/2005	CONSULTANT FEES		\$2,000.00
		PETTYCAS	03/22/2005	TRASH BAGS		\$2.50
		PETTYCAS	05/27/2005	PAPER TOWEL RACK		.50
		PETTYCAS	06/07/2005	GAS CAN		<u>\$3.99</u>
ELECTRIC FUND TOTAL						<u>\$4,062.78</u>
700	101	INB	06/14/2005	SEWER VAC LEASE PAYMENT		\$4,368.54
		PETTYCAS	05/24/2005	CUTTER WHEEL		\$7.49
		PETTYCAS	03/24/2005	MAIL WATER SAMPLES		\$5.60
		PETTYCAS	03/17/2005	MAIL WATER SAMPLES		\$5.60
		PETTYCAS	03/22/2005	TRASH BAGS		\$2.50
		PETTYCAS	04/06/2005	UNIFORM EXP BICKHOUSE	UNIFOR05	\$23.00
		PETTYCAS	04/05/2005	MAIL WATER SAMPLES		\$5.61
		PETTYCAS	05/05/2005	MAIL WATER SAMPLES		\$6.46
		PETTYCAS	05/12/2005	MAIL WATER SAMPLES		\$5.64
		PETTYCAS	05/27/2005	PAPER TOWEL HOLDER		\$.50
		PETTYCAS	05/26/2005	MAIL WATER SAMPLES		\$5.64
		PETTYCAS	06/09/2005	MAIL WATER SAMPLES		\$5.65
		PETTYCAS	04/05/2005	LAUNDRY CHARGES		\$5.00
		SECSTATE	06/15/2005	LICENSE & REGISTRATION		\$75.00
		UCB	06/14/2005	DUMP TRUCK LEASE PAYMENT		<u>\$468.39</u>
WATER AND SEWER FUND TOTAL						<u>\$4,990.62</u>
TOTAL ALL FUNDS						<u>\$23,725.85</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	06/20/2005	EMPLOYEE INS. W/H		\$27.30	
		BC/BS	06/10/2005	INSURANCE W/H		\$25,789.99	
		BC/BS	06/10/2005	PREMIUM DUE FROM CFD		\$6,495.53	
		BC/BS	06/10/2005	PREMIUM DUE		\$585.48	
		AMERITUS	06/15/2005	PREMIUM DUE		\$3,119.60	
		AMERITUS	06/15/2005	PREMIUM DUE FROM CFD		<u>\$785.88</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$36,803.78</u>
101		GREENE	06/08/2005	BRECKENRIDGE MANOR REVIE		\$63.72	
		GREENE	06/08/2005	SWEETBRIAR REVIEW		\$63.72	
		GREENE	06/08/2005	BRECKENRIDGE REVIEW		\$63.72	
		GREENE	06/08/2005	COVERED BRIDGE ANNEXATION		\$229.85	
		GREENE	06/08/2005	LANDERSHIRE REVIEW		\$407.07	
		GREENE	06/08/2005	ICC PETITION - KEMP DR		\$1,645.37	
		HERITAGE	06/10/2005	SWITCH, RELAY		\$50.17	
		GREENE	06/08/2005	2005 VILLAGE ENGINEER		\$4,965.84	
		GREENE	06/08/2005	TRANSPORTATION PLAN		\$8,831.06	
		GREENE	06/08/2005	CCR REPORT		\$145.40	
		GLENWOOD	06/14/2005	PRGRAM DONATION		\$25.00	
		ARATEX	06/16/2005	MAT SERVICE		\$13.00	
		GLENWOOD	06/20/2005	ADVERTISING		\$440.00	
		SHELL	06/22/2005	FUEL CHARGES		\$219.25	
		STHCNTY	05/31/2005	PUBLICATIONS		\$30.00	
		LONG	05/25/2005	ATTORNEY FEES		\$3,997.28	
		BANKTRST	06/10/2005	MEETING EXPENSE		\$33.30	
		ARCHPAGI	06/01/2005	PAGER SERVICE		\$27.11	
		ARATEX	06/16/2005	MAT SERVICE		<u>\$18.18</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$21,269.04</u>
301		O'REILLY	06/13/2005	TURN SIGNAL,CAP,EXHAUST		\$137.02	
		HELENACH	06/16/2005	FERTILIZER,LEBANON		\$1,642.00	
		INTERSTA	06/15/2005	SP30 BATTERY		\$55.90	
		DUGAN	06/09/2005	TIRE TUBE		\$10.77	
		CINGULAR	05/31/2005	MOBILE PHONE CHARGES		\$80.64	
		CILCO	06/17/2005	NATURAL GAS SERVICE		\$33.24	
		CARVER'S	06/16/2005	PARTS FOR JACOBSON MOWER		\$1,857.13	
		BIRKEYS	06/15/2005	CABLE CLUTCH, DRIVE SHAFT		\$344.31	
		CARVER'S	06/16/2005	LABOR ON JACOBSON MOWER		\$750.00	
		NAPA	06/16/2005	FILTER		\$7.10	
		CARVER'S	06/14/2005	CHAIN SAW REPAIR		\$181.92	
		CARVER'S	06/14/2005	CHAIN SAW,LOW KICK		\$543.65	
		ACE	06/07/2005	HOSE, ROTORS		\$43.57	
		CARVER'S	06/03/2005	FILTERS		\$44.56	

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	ACE	06/15/2005	WRENCH COMB		\$22.15
		BEATTY	06/07/2005	BOLTS, NUTS		\$1.50
		SHELL	06/22/2005	FUEL CHARGES		\$996.94
		A-1LOCK	06/08/2005	SERVICE CALL		<u>\$49.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$6,801.40</u>
501		MICROCHP	06/20/2005	SERVER PROBLEMS		\$37.50
		O'REILLY	06/14/2005	FILTERS, HOSE CLAMPS		\$26.28
		LAWSON	06/02/2005	BOLTS, FUSES		\$29.99
		KOHL	06/08/2005	UNIFORM EXPENSE	UNIFOR05	\$131.18
		INTERSTA	06/15/2005	MT78 BATTERY		\$56.95
		WESTPUBL	05/26/2005	PROCEDURE PAMPHLET		\$546.00
		WATTS	06/02/2005	TONER/DEVELOPER		\$144.00
		BATTPLUS	06/14/2005	BATTERY FOR LITE BOX		\$16.99
		MOLO	06/07/2005	ANTI-FREEZE, OIL		\$71.55
		ARCHPAGI	06/01/2005	PAGER SERVICE		\$98.21
		NAPA	06/08/2005	OIL DRY		\$2.78
		ARATEX	06/09/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		O'REILLY	06/16/2005	COOLANT HOSE		\$2.25
		STHCNTY	05/31/2005	PUBLICATIONS		\$58.00
		O'REILLY	06/10/2005	DISC & MANUAL		\$12.43
		SHELL	06/22/2005	FUEL CHARGES		\$53.52
		POLAR	06/18/2005	DRINKING WATER SERVICE		\$53.70
		CINGULAR	05/31/2005	MOBILE PHONE CHARGES		\$29.80
		ARATEX	06/16/2005	SHOP SUPPLIES		\$13.81
		COMREVOL	06/15/2005	COMMUNICATIONS REVOLVING		\$447.75
		SHELL	06/22/2005	FUEL CHARGES		<u>\$1,530.27</u>
		O'REILLY	06/13/2005	COOLANT HOSE, ANTI-FREEZE		\$26.38
		ACESIGN	06/16/2005	STRIPING ON NEW SQUAD CAR		\$350.00
		QUINLAN	06/01/2005	GRIEVANCES BULLETIN		\$154.92
		QUINLAN	06/01/2005	LAW BULLENTINS		\$154.80
		GLDOWNS	06/03/2005	ORANGE PEEL		\$95.52
		ARATEX	06/16/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		FRIENDLY	06/22/2005	SWITCH		<u>\$66.44</u>
		POLICE DEPT 501 TOTAL				<u>\$4,214.82</u>
601		ALTORFER	06/01/2005	CREDIT MEMO		\$31.11-
		ARATEX	06/16/2005	SHOP SUPPLIES		\$13.81
		GLDOWNS	06/03/2005	ORANGE PEEL		\$95.52
		O'REILLY	06/14/2005	FILTERS		\$12.90
		O'REILLY	06/10/2005	DISC & MANUAL		\$12.43
		SHELL	06/22/2005	FUEL CHARGES		<u>\$1,044.20</u>
		O'REILLY	06/14/2005	FILTERS, HOSE CLAMPS		\$26.28

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ALTORFER	06/07/2005	ANTIFREEZE		\$120.60
		PRAIRIE	06/08/2005	SEAL		\$3.14
		ARATEX	06/16/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		POLAR	06/15/2005	DRINKING WATER SERVICE		\$103.57
		SHELL	06/22/2005	FUEL CHARGES		\$53.52
		O'REILLY	06/16/2005	FILTERS		\$99.86
		O'REILLY	06/13/2005	COOLANT HOSE, ANTI-FREEZE		\$26.38
		CROSSROA	06/06/2005	REPAIR OIL LEAK		\$1,825.85
		ALTORFER	06/15/2005	PARTS FOR IT24F REPAIR		\$828.72
		O'REILLY	06/16/2005	COOLANT HOSE		\$2.25
		O'REILLY	06/20/2005	FILTERS		\$117.76
		INTERSTA	06/15/2005	HD 31-MHP BATTERY		\$149.90
		ILLEPA	06/08/2005	NPDES PERMIT		\$1,000.00
		CALENDAR	06/07/2005	ROCK		\$215.34
		DRWREADY	05/24/2005	CONCRETE EXPENSE		\$851.00
		BUSYBEE	06/15/2005	GRINDER		\$30.00
		NAPA	06/08/2005	OIL DRY		\$2.78
		ARATEX	06/16/2005	SHOP RAGS		\$7.65
		MOLO	06/07/2005	ANTI-FREEZE,OIL		\$71.55
		ALTORFER	06/01/2005	SEAL, RINGS		\$33.90
		HUGHES	06/10/2005	ASPHALT RAKE		\$45.00
		HUGHES	06/15/2005	SIGNS		\$245.00
		LAWSON	06/02/2005	BOLTS,FUSES		\$29.99
		ALTORFER	06/15/2005	LABOR ON IT24F REPAIR		\$1,945.00
		KOHL	06/06/2005	UNIFORM EXPENSE	UNIFOR05	\$58.00
		ARATEX	06/09/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90
		STREET DEPT 601 TOTAL				<u>\$9,044.59</u>
GENERAL FUND TOTAL						<u>\$78,133.63</u>
110	301	CARDINAL	06/08/2005	FASCIA BOARDS		\$218.62
		JLPBUILD	06/02/2005	PAVILLION LABOR		\$2,787.50
		ACE	06/15/2005	ELECTRICAL SUPPLIES-PAV		\$228.66
		PARKS DEPT 301 TOTAL				<u>\$3,234.78</u>
	601	NELCH	05/31/2005	CONCRETE-DEPOT		\$985.15
		BUSYBEE	06/06/2005	COMPACTER RENTAL-DEPOT		\$44.00
		FEHRING	06/17/2005	PIPE RAIL-DEPOT		\$2,911.68
		STREETS DEPT 601 TOTAL				<u>\$3,940.83</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$7,175.61</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	MERRILLS	06/21/2005	SIDEWALK PROJECT		<u>\$80,671.97</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$80,671.97</u>
600	101	BRECKDEV	06/28/2005	DEVELOPMENT REBATES		\$1,800.00
		LEVIRAYS	06/03/2005	NETWORKING-STAUFFER		\$150.00
		HUGHES	06/15/2005	HYDRAULIC PARTS		\$140.64
		LAWSON	06/02/2005	BOLTS, FUSES		\$29.99
		BRWNSTWN	05/17/2005	MACHINE BOLTS		\$222.01
		MIDMOBIL	06/10/2005	SIREN REPAIR		\$680.00
		HUGHES	05/23/2005	CLUSTER MOUNTS, STIRRUPS		\$5,041.40
		LAKEAREA	05/31/2005	TRASH SERVICE		\$397.50
		OFFICEDE	06/16/2005	MARKERS		\$5.59
		MOLO	06/07/2005	ANTI-FREEZE, OIL		\$71.55
		CILCO	06/01/2005	NATURAL GAS SERVICE		\$13.54
		JULIE	06/01/2005	LOCATE PRINTER		\$162.00
		ITRON	06/06/2005	QTRLY SYSTEM SUPPORT		\$943.47
		NAPA	06/08/2005	OIL DRY		\$2.79
		HEARTLPS	06/24/2005	Contrib to BRAC for 183rd		\$1,000.00
		CILCO	06/17/2005	NATURAL GAS SERVICE		\$28.83
		ILMO	05/31/2005	OXYGEN & TANKS		\$66.81
		O'REILLY	06/16/2005	COOLANT HOSE		\$2.24
		ARCHPAGI	06/01/2005	PAGER SERVICE		\$53.29
		INTERSTA	06/15/2005	MT75 BATTERY		\$126.90
		ARATEX	06/16/2005	MAT SERVICE		\$13.01
		O'REILLY	06/13/2005	COOLANT HOSE, ANTI-FREEZE		\$26.37
		POLAR	06/18/2005	DRINKING WATER SERVICE		\$33.87
		ARATEX	06/16/2005	MAT SERVICE		\$25.85
		ARATEX	06/16/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		GREENE	06/08/2005	SUB-STATION DUTIES		\$1,071.36
		ARATEX	06/16/2005	MAT SERVICE		\$35.23
		ARATEX	06/09/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		O'REILLY	06/14/2005	FILTERS, HOSE CLAMPS		\$26.28
		VERIZON	06/10/2005	PHONE CHARGES		\$132.24
		SAM'S	06/02/2005	MEMBERSHIP DUES		\$15.50
		VERIZON	06/07/2005	PHONE CHARGES		\$27.72
		STHCNTY	05/31/2005	PUBLICATIONS		\$75.00
		GLNBRUNK	06/16/2005	CREDIT MEMO 104785		\$12.50-
		O'REILLY	06/10/2005	DISC & MANUAL		\$12.44
		GLNBRUNK	06/16/2005	OFFICE SUPPLIES		\$171.37

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	06/16/2005	SHOP SUPPLIES		\$40.68
		SHELL	06/22/2005	FUEL CHARGES		\$702.05
		ARATEX	06/16/2005	SHOP SUPPLIES		\$13.81
		GLDOWNS	06/03/2005	ORANGE PEEL		\$95.53
		DUGAN	06/09/2005	TIRES,STEMS		\$143.50
		SHELL	06/22/2005	FUEL CHARGES		\$53.52
		ACS	06/10/2005	PACE SYSTEM MAINTENANCE		\$393.25
		SPPDFARM	05/19/2005	UNIFORM EXPENSE	UNIFOR05	<u>\$149.41</u>
ELECTRIC FUND TOTAL						<u>\$14,187.86</u>
700	101	SHELL	06/22/2005	FUEL CHARGES		\$53.52
		SHELL	06/22/2005	FUEL CHARGES		\$519.53
		SCHULTE	06/03/2005	COMBO KEY		\$95.00
		STHCNTY	05/31/2005	PUBLICATIONS		\$75.00
		SAM'S	06/02/2005	MEMBERSHIP DUES		\$15.50
		VERIZON	06/07/2005	PHONE CHARGES		\$27.71
		RECC	06/06/2005	ENERGY COST		\$94.05
		RECC	06/06/2005	ENERGY COST		\$22.00
		RECC	06/06/2005	ENERGY COST		\$37.45
		POLAR	06/18/2005	DRINKING WATER SERVICE		\$33.88
		PDCLABS	05/31/2005	WATER TESTING		\$125.00
		NAPA	06/11/2005	CLUTCH ASSEMBLY		\$289.58
		NAPA	06/08/2005	OIL DRY		\$2.79
		MOLO	06/07/2005	ANTI-FREEZE,OIL		\$71.55
		MIDWEST	06/10/2005	PITS,BASES,RINGS		\$1,962.50
		MIDMOBIL	06/10/2005	RADIO REPAIR		\$508.69
		LEVIRAYS	06/03/2005	NETWORKING-STAUFFER		\$150.00
		LAWSON	06/02/2005	BOLTS,FUSES		\$30.00
		JULIE	06/01/2005	LOCATE PRINTER		\$162.00
		ILMETER	06/09/2005	SAFETY GLASSES		\$6.00
		ILMETER	06/09/2005	CORPS,SADDLES,YOKES		\$1,405.28
		ILMETER	06/03/2005	VIDEO INSPECTION		\$256.25
		ILMETER	06/03/2005	SLEEVES,BOLTS		\$945.30
		O'REILLY	06/13/2005	COOLANT HOSE, ANTI-FREEZE		\$26.37
		GREENE	06/08/2005	INDIAN TRAIL SEWER EXT.		\$1,412.93
		GLNBRUNK	06/16/2005	CREDIT MEMO 104785		\$12.49-
		GLNBRUNK	06/16/2005	OFFICE SUPPLIES		\$171.36
		O'REILLY	06/10/2005	DISC & MANUAL		\$12.44
		GLDOWNS	06/03/2005	ORANGE PEEL		\$95.53
		DUGAN	06/08/2005	TIRES		\$173.03
		CWLP	06/09/2005	WATER EXPENSE		\$7,437.45
		CWLP	06/17/2005	WATER EXPENSE		\$67,639.00

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	06/14/2005	FILTERS, HOSE CLAMPS		\$26.29
		CWLP	06/17/2005	ELECTRIC EXPENSE		\$2,564.37
		CMT	06/06/2005	WATER TESTING		\$20.00
		CILCO	06/01/2005	NATURAL GAS SERVICE		\$13.54
		BC/BS	06/10/2005	PREMIUM DUE		\$309.24
		O'REILLY	06/16/2005	COOLANT HOSE		\$2.24
		ARATEX	06/16/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	06/16/2005	SHOP SUPPLIES		\$13.81
		ARATEX	06/16/2005	MAT SERVICE		\$25.85
		ARATEX	06/16/2005	MAT SERVICE		\$13.01
		ACE	06/06/2005	PAINT		\$13.98
		ARATEX	06/09/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ACE	06/08/2005	GRASS SEED		\$52.10
		ACE	06/08/2005	GLOVES, BRUSHES		\$56.53
		AMERITUS	06/15/2005	PREMIUM DUE		\$59.80
		ALTORFER	06/16/2005	ELEMNET, FILTER		\$101.25
		DRWREADY	05/24/2005	CONCRETE EXPENSE		\$81.00
		ACS	06/10/2005	PACE SYSTEM MAINTENANCE		<u>\$393.25</u>
WATER AND SEWER FUND TOTAL						<u>\$87,594.28</u>
TOTAL ALL FUNDS						<u>\$267,763.35</u>