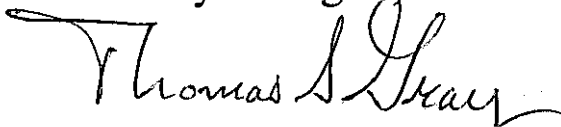


**RESOLUTION 26-05**

**ACCOUNTS PAYABLE  
AUGUST 09, 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 09th day of August, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	07/25/2005	STATE W/H		\$2,427.19
		FRANKLIN	07/19/2005	INSURANCE W/H		\$701.70
		LOCAL51	07/19/2005	UNION DUES W/H		\$370.40
		LOCAL965	07/19/2005	UNION DUES W/H		\$424.00
<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>						<b>\$3,923.29</b>
	101	ILMUNICI	07/13/2005	CONFERENCE REGISTRATION		\$1,300.00
		MCKAINDO	07/14/2005	INSPECTION FEES		\$420.00
		MCKAINDO	07/25/2005	INSPECTION FEES		\$595.00
		SCHADPAT	07/13/2005	REIMBURSEMENT COMPUTER EXPENSE		\$55.41
		SCULLY	07/13/2005	PERMIT REFUND		\$138.00
<b>ADMINISTRATION DEPT 101 TOTAL</b>						<b>\$2,508.41</b>
	301	ANDERALI	07/27/2005	RECREATION PROGRAM		\$1,290.00
		ANDERSON	07/25/2005	RECREATION PROGRAM		\$45.00
		BRETSCH	07/25/2005	RECREATION PROGRAM REFUND		\$40.00
		BUEKETTE	07/25/2005	REC CAMP & BASKETBALLS		\$1,938.00
		CAGES	07/25/2005	RECREATION PROGRAM		\$40.00
		FRANKTAY	07/27/2005	RECREATION PROGRAM		\$1,122.50
		HILLSHAN	07/25/2005	RECREATION PROGRAM REFUND		\$40.00
		HOCKING	07/25/2005	RECREATION PROGRAM		\$175.00
		JERKOVIT	07/25/2005	RECREATION PROGRAM REFUND		\$45.00
		MILLERSU	07/25/2005	RECREATION PROGRAM REFUND		\$45.00
		PERKO	07/25/2005	RECREATION PROGRAM REFUND		\$45.00
		SKATELAN	07/26/2005	RECREATION PROGRAM		\$130.00
		SNAVELY	07/13/2005	RECREATION PROGRAM REFUND		\$80.00
		WEBSTERS	07/25/2005	BALANCE ON T-SHIRTS		\$27.00
<b>PARKS AND RECREATION DEPT 301 TOTAL</b>						<b>\$5062.50</b>
<b>GENERAL FUND TOTAL</b>						<b>\$11,494.20</b>
150	501	UCB	07/12/2005	SQUAD CAR LEASE		\$2,093.92
<b>POLICE UTILITY TAX FUND TOTAL</b>						<b>\$2,093.92</b>
400	101	PETERSDO	07/25/2005	BROWN GRAVE SERVICE		\$350.00
		PETERSDO	07/29/2005	REYNOLDS GRAVE SERVICE		\$350.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<b>\$700.00</b>
600	101	IMEA	07/14/2005	ELECTRIC EXPENSE		\$374,021.97
		INB	07/12/2005	CAPITAL LEASE PAYMENT		\$2,055.79
		O'REILLY	07/26/2005	BALANCE ON INVOICE		3.00
		RESERVE	07/29/2005	METER POSTAGE		\$250.00
		SECSTATE	07/25/2005	TRAILER LICENSE		\$75.00
		USPOSTOF	07/25/2005	UTILITY BILLS POSTAGE		\$450.00
<b>ELECTRIC FUND TOTAL</b>						<b>\$376,855.76</b>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
AUGUST 9, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ALLIEDPL	07/13/2005	REFUND FOR WATER TAP		\$500.00
		INB	07/12/2005	CAPITAL LEASE PAYMENT		\$4,368.54
		RESERVE	07/29/2005	METER POSTAGE		\$250.00
		USPOSTOF	07/25/2005	UTILITY BILL POSTAGE		<u>\$450.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$5,568.54</u>
<b>TOTAL ALL FUNDS</b>						<u>\$376,712.42</u>

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	07/08/2005	INS. W/H		\$148.50	
		NATGUARD	07/25/2005	INS. W/H		\$27.30	
		IMRF	07/28/2005	INS. W/H		\$128.00	
		FORTDEAR	07/20/2005	INS. W/H		\$832.15	
		BC/BS	07/12/2005	CREDIT FROM OVER-PAYMENT		\$263.51-	
		AFLAC	07/20/2005	INS. W/H		\$16.52	
		BC/BS	07/12/2005	PREMIUM DUE FROM CFD		\$715.07	
		BC/BS	07/12/2005	INSURANCE W/H		\$3,832.74	
		AMERITUS	07/08/2005	INS. W/H		\$2,423.96	
		AMERITUS	07/08/2005	PREMIUM DUE FROM CFD		<u>\$785.88</u>	
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$8,646.61</u>
101		SIKICHGA	07/15/2005	AUDIT FEES		\$1,020.00	
		ARATEX	07/28/2005	MAT SERVICE		\$13.00	
		ORKIN	07/22/2005	ADM. BLDG. PEST CONTROL		\$469.56	
		ORKIN	07/22/2005	DEPOT PEST CONTROL		\$403.20	
		HOMETOWN	06/21/2005	COUNTY MAP ADS		\$259.50	
		MICROCHP	08/01/2005	WEB HOSTING		\$130.00	
		LONG	07/25/2005	ATTORNEY FEES		\$2,767.04	
		TRENDSET	07/31/2005	FLOWERS FOR MAU SERVICE		\$40.00	
		GREENE	07/25/2005	TRANSPORTATION STUDY		\$4,536.18	
		SHWIRELE	08/01/2005	MONTHLY PAGER SERVICE		\$33.00	
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$98.82	
		VALCO	07/27/2005	PLAQUE-BILL WARREN		\$68.85	
		STHCNTY	07/15/2005	PREVAILING WAGE NOTICE		\$18.60	
		STHCNTY	07/15/2005	BID PUBLICATION		\$10.80	
		BANKTRST	07/13/2005	LUNCH W/J. HILLSTEAD		\$19.50	
		ARCHPAGI	07/29/2005	PAGING SERVICE		\$27.47	
		ARATEX	07/28/2005	MAT SERVICE		\$18.18	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$9,933.70</u>
201		LAWNPERK	07/31/2005	CEMETERY CONTRACT		\$1,200.00	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$1,200.00</u>
301		MOBILOIL	07/24/2005	FUEL CHARGES		\$73.28	
		ACE	07/25/2005	CHAIN,CONNECTORS,HOOKS		\$59.73	
		ACE	07/21/2005	PUSH MOWER		\$179.99	
		AECFIRE	07/21/2005	FIRE EXT. INSPECTIONS		\$96.39	
		WASTEMGT	08/01/2005	TRASH SERVICE		\$185.02	
		PREMIERP	06/26/2005	FIREWORKS DISPLAY		\$6,000.00	
		RPLUMBER	07/22/2005	COMPRESSED AIR SPRAYER		\$45.29	

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	BROWNTER	08/01/2005	MOW BIKE PATH,WALNUT ST.		\$292.50	
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$60.79	
		RPLUMBER	07/19/2005	CONCRETE BLOCK		\$3.87	
		ACE	07/25/2005	FERTILIZER		\$124.95	
		RPLUMBER	06/30/2005	LUMBER		\$77.60	
		RPLUMBER	06/30/2005	PAINT BRUSH		\$13.58	
		CILCO	07/18/2005	NATURAL GAS SERVICE		\$27.08	
		CARVER'S	06/14/2005	PARTS FOR MOWER REPAIR		\$88.47	
		CARVER'S	06/14/2005	MOWER REPAIR		\$207.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$7,535.54</u>
501		INTERPUB	07/15/2005	POLICE OFFICER TESTING		\$469.00	
		O'REILLY	08/01/2005	ROTORS,BRAKE CLEANERS		\$23.88	
		ARATEX	07/28/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		SAFETYKL	07/27/2005	OIL PICK UP		\$20.68	
		AECFIRE	07/21/2005	FIRE EXT. INSPECTIONS		\$96.39	
		SNAPON	07/18/2005	BALL JOINT SOCKET		\$11.16	
		SHWIRELE	07/19/2005	PHONE REPLACEMENT-BRETSCH		\$69.99	
		O'REILLY	07/29/2005	BRAKE PADS,BRAKE FLUID		\$15.51	
		WIRELESS	07/21/2005	PHONE REPAIR		\$157.00	
		O'HERRON	07/26/2005	CART. HOLDER X26		\$184.40	
		O'HERRON	07/12/2005	SOFTWARE ADAPTER X-26		\$154.57	
		O'REILLY	07/25/2005	TIRE CLEANER,CAR WASH		\$3.22	
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$29.83	
		STAPLES	06/30/2005	OFFICE SUPPLIES		\$106.04	
		NATCRIME	07/12/2005	HALLOWEEN BAGS		\$791.25	
		STAPLES	07/07/2005	OFFICE SUPPLIES		\$36.32	
		NAPA	08/01/2005	FITTING		\$0.58	
		ARATEX	08/04/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		MIDMOBIL	07/26/2005	REPAIR OF RADIO DE-CODER		\$680.00	
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$112.68	
		VERIZON	07/16/2005	PHONE CHARGES		\$465.33	
		ARATEX	07/28/2005	SHOP SUPPLIES		\$13.42	
		O'REILLY	07/22/2005	OIL FILTERS		\$17.17	
		ARCHPAGI	07/29/2005	PAGING SERVICE		\$98.21	
		RI-TEC	07/27/2005	BLASTER CLEANERS		\$73.50	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$3,633.93</u>
601		SNAPON	07/18/2005	BALL JOINT SOCKET		\$11.16	
		BEATTY	07/18/2005	HOSE,COUPLERS,FITTINGS		\$60.60	
		ARATEX	07/28/2005	SHOP SUPPLIES		\$13.43	
		SAFETYKL	07/27/2005	OIL PICK UP		\$20.69	
		O'REILLY	07/18/2005	HYDRALIC FLUID		\$47.98	

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	RI-TEC	07/27/2005	BLASTER CLEANERS		\$73.50	
		SPFLDPLS	07/18/2005	COUPLER		\$66.55	
		ACE	08/02/2005	HANDLE		\$5.49	
		RPLUMBER	07/15/2005	GRADE STAKES		\$29.97	
		RPLUMBER	07/13/2005	TAPE MEASURES		\$58.98	
		RPLUMBER	07/13/2005	PRE-MIX CONCRETE		\$27.92	
		RPLUMBER	07/06/2005	LUMBER		\$48.96	
		ACE	07/19/2005	CVR ROLLER		\$6.99	
		ACE	08/02/2005	HOSE		\$14.79	
		O'REILLY	08/01/2005	SPARK PLUGS,WIRE SETS		\$103.97	
		O'REILLY	07/22/2005	OIL FILTERS		\$17.17	
		ARATEX	07/28/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$120.86	
		O'REILLY	08/01/2005	ROTORS,BRAKE CLEANERS		\$23.88	
		ACE	07/26/2005	ROUND-UP,LOPPER,RAKE		\$104.96	
		ARATEX	07/28/2005	SHOP RAGS		\$7.65	
		NAPA	08/01/2005	FITTING		\$0.58	
		AECFIRE	07/21/2005	FIRE EXT. INSPECTIONS		\$96.39	
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$60.79	
		MRBATTER	07/26/2005	BATTERY		\$55.00	
		ARATEX	08/04/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		MOBILOIL	07/24/2005	FUEL CHARGES		\$366.21	
		KOHL'S	07/25/2005	UNIFORM EXPENSE	UNIFOR05	\$123.97	
		O'REILLY	07/29/2005	BRAKE PADS,BRAKE FLUID		\$15.51	
		MIDGARAG	07/25/2005	GARAGE DOOR OPENER		\$475.00	
		O'REILLY	07/25/2005	TIRE CLEANER,CAR WASH		\$3.22	
		DURACO	07/23/2005	BLOWER AIR FILTER		\$150.63	
		MATHIS	07/11/2005	CULVERT CONNECTORS		\$1,269.66	
		<b>STREET DEPT 601 TOTAL</b>					
<b>GENERAL FUND TOTAL</b>						<u>\$34,436.04</u>	
150	501	O'HERRON	06/24/2005	LIGHT BAR,TROY MOUNT		<u>\$1,319.22</u>	
<b>POLICE UTILITY TAX FUND TOTAL</b>						<u>\$1,319.22</u>	
500	101	MARSCH	07/22/2005	EMULSION MIX		\$383.99	
		MARSCH	07/22/2005	EMULSION MIX		<u>\$83.30</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$467.29</u>	

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LOWES	07/21/2005	BATTERY		\$267.00
		LANDMARK	07/27/2005	COVER WHEEL		\$39.60
		O'REILLY	07/18/2005	FUEL PUMP, BRAKE PADS		\$403.75
		ACE	07/28/2005	SCREWDRIVERS		\$0.70-
		RI-TEC	07/27/2005	BLASTER CLEANERS		\$73.50
		BESTBUY	08/01/2005	PRINTER-UTILITY OFFICE		\$35.00
		LAKEAREA	07/31/2005	TRASH SERVICE		\$395.00
		MOBILOIL	07/24/2005	FUEL CHARGES		\$159.68
		BESTBUY	08/01/2005	PRINTER CABLE-UTILITY OFF		\$14.99
		ARATEX	07/28/2005	MAT SERVICE		\$13.01
		NAPA	07/14/2005	WRENCHES		\$39.74
		INFORMSY	07/22/2005	PAYMENT ENVELOPES		\$172.64
		IMUA	07/22/2005	MONTHLY SAFETY MEETING		\$500.00
		NAPA	08/01/2005	FITTING		\$0.59
		ACE	07/28/2005	SCREWDRIVERS		\$23.78
		O'REILLY	07/22/2005	OIL FILTERS		\$17.17
		BANKTRST	07/13/2005	PHONE SOFTWARE, BATTERY		\$209.76
		ARCHPAGI	07/29/2005	PAGING SERVICE		\$53.29
		O'REILLY	07/25/2005	CAR WASH, BRAKE CLEANER		\$3.22
		AMERITEC	07/16/2005	PHONE CHARGES		\$102.50
		OFFICEMA	07/26/2005	OFFICE SUPPLIES		\$27.83
		BRWNSTWN	07/21/2005	EYEBOLTS, METER SOCKETS		\$197.50
		OFFICEMA	07/28/2005	PRINTER CARTRIDGES		\$42.99
		CILCO	07/14/2005	NATURAL GAS SERVICE		\$27.30
		ARATEX	08/04/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		O'REILLY	07/29/2005	BRAKE PADS, BRAKE FLUID		\$15.51
		ORKIN	07/22/2005	VILAGE OFFICE PEST CONTROL		\$203.22
		HUGHES	08/01/2005	SAFETY GLASSES		\$85.40
		HUGHES	07/25/2005	FIELD TESTING		\$966.50
		GLNBRUNK	08/02/2005	OFFICE SUPPLIES		\$28.11
		ELDONS	07/13/2005	LABOR ON CHAIN SAW		\$45.00
		GLNBRUNK	07/28/2005	OFFICE SUPPLIES		\$32.64
		ARATEX	07/28/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		GLNBRUNK	07/18/2005	OFFICE SUPPLIES		\$239.95
		O'REILLY	08/01/2005	ROTORS, BRAKE CLEANERS		\$23.88
		HUGHES	07/28/2005	BIT IMPACT		\$154.23
		GLNBRUNK	07/14/2005	OFFICE SUPPLIES		\$182.70
		HUGHES	07/14/2005	CREDIT MEMO 159946		\$86.08-
		DUGAN	07/21/2005	TIRES, STEMS		\$399.00
		ARATEX	07/28/2005	MAT SERVICE		\$35.23
		ARATEX	07/28/2005	SHOP SUPPLIES		\$40.68

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SAFETYKL	07/27/2005	OIL PICK UP		\$20.69
		HUGHES	07/14/2005	FOOT STRAP		\$21.00
		SAM'S	07/25/2005	RSH BAGS & BULBS		\$43.56
		HUGHES	07/14/2005	CINCH LOOP		\$82.65
		HUGHES	07/14/2005	LIGHT		\$126.00
		HUGHES	07/22/2005	TOOL REPAIR		\$149.58
		CROSSROA	07/14/2005	LABOR ON FREIGHTLINER		\$179.08
		SIKICHGA	07/15/2005	AUDIT FEES		\$3,740.00
		CILCO	07/14/2005	NATURAL GAS SERVICE		\$13.32
		CROSSROA	07/14/2005	PARTS FOR FREIGHTLINER		\$900.00
		CROSSROA	07/08/2005	LABOR ON RUSS'S TRUCK		\$288.00
		SNAPON	07/18/2005	BALL JOINT SOCKET		\$11.16
		AECFIRE	07/21/2005	FIRE EXT. INSPECTIONS		\$96.39
		CROSSROA	07/08/2005	PARTS FOR RUSS'S TRUCK		\$431.23
		ELDONS	07/13/2005	PARTS FOR CHAIN SAW		\$155.28
		ARATEX	07/28/2005	SHOP SUPPLIES		\$13.43
		ACE	07/25/2005	CAR SPONGE,CABLE TIES		\$109.61
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$21.55
		MIDLAND	07/27/2005	PAPER PRODUCTS & SUPPLIES		\$351.48
		VERIZON	07/07/2005	PHONE CHARGES		\$27.71
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$6.29
		VERIZON	07/16/2005	PHONE CHARGES		\$249.78
		INTERSTA	07/28/2005	BATTERY		\$56.95
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$85.81
		VERIZON	07/16/2005	PHONE CHARGES		\$16.28
		ARATEX	07/28/2005	MAT SERVICE		\$25.85
		VERIZON	07/22/2005	PHONE CHARGES		\$74.68
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$29.86
		VERIZON	07/19/2005	PHONE CHARGES		\$37.78
		VERIZON	07/19/2005	PHONE CHARGES		\$15.95
		WASTEMGT	08/01/2005	TRASH SERVICE		\$107.21
		VERIZON	07/19/2005	PHONE CHARGES		\$36.58
		VERMEER	07/18/2005	EQUIPMENT TRAILER		<u>\$4,900.00</u>

**ELECTRIC FUND TOTAL**\$17,613.67

700	101	VERIZON	07/19/2005	PHONE CHARGES		\$15.96
		WASTEMGT	08/01/2005	TRASH SERVICE		\$107.20
		VERIZON	07/22/2005	PHONE CHARGES		\$74.69
		VERIZON	07/16/2005	PHONE CHARGES		\$16.28
		VERIZON	07/16/2005	PHONE CHARGES		\$249.78
		VERIZON	07/07/2005	PHONE CHARGES		\$27.71
		SNAPON	07/18/2005	BALL JOINT SOCKET		\$11.17



VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SHWIRELE	07/20/2005	PHONE CASE-GRAGG		\$12.95
		SIKICHGA	07/15/2005	AUDIT FEES		\$3,740.00
		SHWIRELE	08/02/2005	GRAGG-PHONE REPLACEMENT		\$74.98
		NATLWATE	07/13/2005	COPPER TUBING		\$948.00
		SCHULTE	07/26/2005	CREDIT MEMO S1001610.001		\$89.95-
		SCHULTE	07/26/2005	SADDLES, COPPER		\$1,713.92
		SAM'S	07/25/2005	RSH BAGS & BULBS		\$43.56
		SAFETYKL	07/27/2005	OIL PICK UP		\$20.69
		RPLUMBER	07/22/2005	SHEETING, LUMBER, SCREWS		\$44.93
		RPLUMBER	07/18/2005	CONCRETE BLOCK		\$22.68
		PDCLABS	07/15/2005	WATER TESTING		\$62.50
		ORKIN	07/22/2005	VILAGE OFFICE PEST CONTOL		\$203.21
		OFFICEMA	07/28/2005	PRINTER CARTRIDGES		\$42.99
		SANGCHRI	06/30/2005	FILL SAND		\$37.13
		OFFICEMA	07/26/2005	OFFICE SUPPLIES		\$27.82
		NAPA	08/01/2005	FITTING		\$0.59
		MOBILOIL	07/24/2005	FUEL CHARGES		\$112.29
		MIDWEST	07/28/2005	PITS		\$160.00
		RI-TEC	07/27/2005	BLASTER CLEANERS		\$73.50
		MIDWEST	07/28/2005	IRON METERS		\$7,840.00
		MIDWEST	07/22/2005	RINGS, LIDS, BASES		\$4,712.38
		O'REILLY	07/18/2005	RADIATER, BATTERY CABLE		\$342.59
		AECFIRE	07/21/2005	FIRE EXT. INSPECTIONS		\$96.39
		INFORMSY	07/22/2005	PAYMENT ENVELOPES		\$172.64
		ILMETER	07/26/2005	YOKES, COUPLINGS, CORP STOP		\$846.46
		O'REILLY	07/22/2005	OIL FILTERS		\$17.17
		ILMETER	07/19/2005	REDUCER, GLAND PACK		\$54.00
		ILMETER	07/15/2005	SADDLES, COUPLINGS		\$673.45
		ILMETER	07/15/2005	TEES, ADAPTERS, BUSHINGS		\$157.28
		O'REILLY	07/25/2005	CAR WASH, BRAKE CLEANER		\$3.22
		O'REILLY	07/25/2005	COOLANT SENSOR		\$4.24
		ILMETER	07/13/2005	WIRE, STIFFENER		\$116.30
		HERITAGE	07/20/2005	BELT TENSIONER		\$71.58
		GLNBRUNK	08/02/2005	OFFICE SUPPLIES		\$28.11
		O'REILLY	07/29/2005	BRAKE PADS, BRAKE FLUID		\$15.51
		GLNBRUNK	07/28/2005	OFFICE SUPPLIES		\$32.64
		GLNBRUNK	07/18/2005	OFFICE SUPPLIES		\$239.95
		GLNBRUNK	07/14/2005	OFFICE SUPPLIES		\$182.70
		O'REILLY	08/01/2005	ROTORS, BRAKE CLEANERS		\$23.88
		CWLP	07/19/2005	ELECTRIC EXPENSE		\$3,124.44
		PIONEER	07/07/2005	ACTIVATED SEWER NEEDLES		\$2,867.68
		CWLP	07/19/2005	WATER EXPENSE		\$95,551.68
		CORRPRO	06/29/2005	ELEVATED TANK CONTRACT		\$1,580.00
		COEEQUIP	07/21/2005	LABOR ON HOSE		\$140.00
		COEEQUIP	07/21/2005	REPLACEMENT HOSE PARTS		\$363.11
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$84.09
		CINGULAR	07/23/2005	MOBILE PHONE CHARGES		\$6.28

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 9, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CILCO	07/14/2005	NATURAL GAS SERVICE		\$13.32
		BESTBUY	08/01/2005	PRINTER-UTILITY OFFICE		\$34.99
		BESTBUY	08/01/2005	PRINTER CABLE-UTILITY OFF		\$15.00
		ACE	08/01/2005	BATTERIES		\$12.98
		BANKTRST	07/13/2005	PHONE SOFTWARE, BATTERY		\$209.75
		ARATEX	08/04/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	07/28/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	07/28/2005	SHOP SUPPLIES		\$13.43
		ARATEX	07/28/2005	MAT SERVICE		\$25.85
		MIDLAND	07/27/2005	PAPER PRODUCTS & SUPPLIES		\$351.49
		ARATEX	07/28/2005	MAT SERVICE		\$13.01
		ALTORFER	07/29/2005	LABOR ON BACKHOE		\$505.00
		ALTORFER	07/29/2005	PARTS FOR BACKHOE		\$122.82
		SANITARY	08/09/2005	SANITARY SEWER EXPENSE		<u>\$20,499.72</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u><b>\$148,923.53</b></u>
900	101	JOSWIAKD	08/02/2005	CONSULTANT FEES		<u>\$476.00</u>
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u><b>\$476.00</b></u>
<b>TOTAL ALL FUNDS</b>						<u><b>\$203,235.75</b></u>