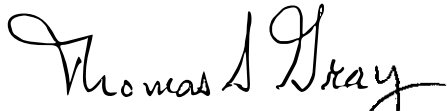


RESOLUTION 40-05

ACCOUNTS PAYABLE
DECEMBER 13, 2005

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

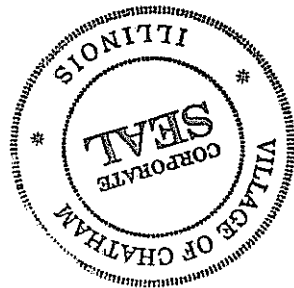
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 13th day of December, 2005.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FRANKLIN	11/22/2005	INSURANCE W/H		\$789.50
		LOCAL965	11/22/2005	UNION DUES W/H		\$424.00
		LOCAL51	11/22/2005	UNION DUES W/H		\$370.40
		DEPTREV	11/28/2005	STATE W/H		\$2,611.32
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$4,195.22
	101	LOGANPAT	12/06/2005	MONTHLY INSPECTION FEE		\$1,000.00
		MCKAINDO	11/16/2005	INSPECTIONS		\$595.00
		MCKAINDO	12/01/2005	INSPECTIONS		\$665.00
		SHELLFLE	11/23/2005	REISSUE CHECK FOR FUEL		\$350.00
		TOLLIVER	12/05/2005	INSPECTIONS		\$2,905.00
		ADMINISTRATION DEPT 101 TOTAL				\$5,515.00
	301	SHELLFLE	11/23/2005	REISSUE CHECK FOR FUEL		\$1,084.66
		PARKS AND RECREATION DEPT 301 TOTAL				\$1,084.66
	501	SHELLFLE	11/23/2005	REISSUE CHECK FOR FUEL		\$2,251.28
		POLICE DEPT 501 TOTAL				\$2,251.28
	601	SHELLFLE	11/23/2005	REISSUE CHECK FOR FUEL		\$2,038.05
		STREET DEPT 601 TOTAL				\$2,038.05
GENERAL FUND TOTAL						\$15,084.21
120	101	LOWES	11/21/2005	LEAF BAGS		\$1,250.00
YARD WASTE FUND TOTAL						\$1,250.00
400	101	PETERSDO	12/02/2005	STEVENS GRAVEDIGGING SERVICE		\$350.00
		PETERSDO	12/05/2005	ECKHOFF GRAVEDIGGING SERVICE		\$350.00
		PETERSDO	12/06/2005	ACTON GRAVEDIGGING SERVICE		\$350.00
CEMETERY SPECIAL REVENUE FUND TOTAL						\$1,050.00
500	101	PHGRGHTN	11/23/2005	RE-ISSUE CHECK FOR PRE-MIX		\$80.66
MOTOR FUEL TAX FUND TOTAL						\$80.66
600	101	BELLTROY	11/23/2005	PHONE CHARGES FOR CONFERENCE		\$24.84
		BUTLERJI	12/06/2005	UNIFORM EXPENSE		\$37.17
		DIERKING	11/29/2005	CONFERENCE & NOVEMBER TRAVEL EXPENSE		\$126.73
		IMEA	11/16/2005	ELECTRIC EXPENSE		\$290,838.21
		IMUA	11/17/2005	REISSUE CHECK FOR TRAINING EXPENSE		\$500.00
		RESERVE	11/21/2005	METER POSTAGE		\$300.00
		SHELLFLE	11/23/2005	REISSUE CHECK FOR FUEL		\$1,113.52
		USPOSTOF	11/28/2005	UTILITY BILLS POSTAGE		\$450.00
ELECTRIC FUND TOTAL						\$293,390.47

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VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 13, 2005

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BUTLERJI	12/06/2005	UNIFORM EXPENSE		\$37.18
		RESERVE	11/21/2005	METER POSTAGE		\$300.00
		SHELLFLE	11/23/2005	REISSUE CHECK FOR FUEL		\$1,097.75
		USPOSTOF	11/28/2005	UTILITY BILLS POSTAGE		\$450.00
WATER AND SEWER FUND TOTAL						<u>\$1,884.93</u>
TOTAL ALL FUNDS						<u>\$312,740.27</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	11/21/2005	INSURANCE W/H		\$233.00
		IMRF	11/22/2005	INSURANCE W/H		\$144.00
		FORTDEAR	11/18/2005	INSURANCE W/H		\$832.15
		BC/BS	11/11/2005	PREMIUM DUE FROM CFD		\$30,923.50
		BC/BS	11/11/2005	PREMIUM DUE FROM CFD		\$7,210.60
		BC/BS	11/11/2005	INSURANCE		\$643.94
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$39,987.19
101		MICROCHP	12/02/2005	WEB HOSTING		\$190.00
		ARATEX	11/17/2005	MAT SERVICE		\$14.25
		LONG	11/25/2005	ATTORNEY FEES		\$1,795.50
		O'REILLY	11/17/2005	FILTERS		\$38.38
		SHWIRELE	12/01/2005	MONTHLY PAGER SERVICE		\$33.00
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$53.44
		VERIZON	11/25/2005	CENSUS PHONE CHARGES		\$238.07
		SIKICHGA	11/28/2005	AUDIT SERVICES		\$180.00
		OFFICEMA	11/23/2005	PRINTER CART.-CENSUS		\$54.99
		ARCHPAGI	11/29/2005	PAGING SERVICE		\$27.47
		ARATEX	12/01/2005	MAT SERVICE		\$19.83
		ARATEX	12/01/2005	MAT SERVICE		\$18.86
		ARATEX	11/17/2005	MAT SERVICE		\$19.83
		ADMINISTRATION DEPT 101 TOTAL				\$2,683.62
301		ACE	11/16/2005	SANDER		\$89.99
		HERITAGE	11/23/2005	WASHERS		\$17.00
		GOODMAN	11/28/2005	HAULING EXPENSE		\$294.00
		LAWSON	11/18/2005	SHEET METAL SCREWS		\$181.67
		ACE	11/09/2005	FASTENERS		\$5.99
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$60.79
		RPLUMBER	11/30/2005	CONCRETE & IRON		\$64.01
		CHEMLAWN	11/23/2005	SOCCER FIELD		\$480.00
		RPLUMBER	11/29/2005	CHAIN,SHELF BRACKET		\$15.80
		WASTEMGT	12/01/2005	TRASH SERVICE		\$103.26
		RPLUMBER	11/17/2005	BLADES, PAINT LINER,WOOD		\$133.41
		RPLUMBER	11/16/2005	HEX LAGS, BLADES		\$86.84
		BEERYIRR	11/29/2005	WINTERIZED FOOTBALL FIELD		\$250.00
		ACE	12/02/2005	CORDS,LIGHTS,ROPE		\$224.91
		PARKS AND RECREATION DEPT 301 TOTAL				\$2,007.67
501		SAFETYKL	11/16/2005	USED OIL PICK-UP		\$23.86
		RPLUMBER	12/05/2005	SINK FOR SHOP		\$12.49

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'REILLY	11/28/2005	BUTT SPLICE		\$2.24	
		ARATEX	11/17/2005	SHOP SUPPLIES		\$16.08	
		ARATEX	12/01/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	11/25/2005	FUEL FILTERS		\$34.97	
		O'REILLY	11/19/2005	BRAKE CLEANER		\$8.91	
		HARPER	11/30/2005	SQUEEGEE/HANDLE/BRACE		\$16.00	
		O'REILLY	11/29/2005	BALL JOINT		\$101.36	
		O'HERRON	11/16/2005	HANDCUFF CASE-GERMAN		\$33.57	
		ARATEX	12/01/2005	SHOP SUPPLIES		\$15.89	
		ARCHPAGI	11/29/2005	PAGING SERVICE		\$98.21	
		NAPA	11/30/2005	HI INTENSITY BULBS		\$13.34	
		AUTOGLAS	12/03/2005	WINDOW REPAIR-TARTER		\$29.95	
		SNAPON	11/28/2005	PLIER CLAMP		\$3.63	
		VALCO	11/28/2005	PLAQUES		\$63.40	
		VERIZON	11/16/2005	PHONE CHARGES		\$424.61	
		NAPA	11/29/2005	LOOM		\$23.80	
		MOLO	11/15/2005	OIL		\$25.41	
		O'REILLY	11/17/2005	VALVE CORES		\$2.48	
		O'REILLY	11/15/2005	CHILTON BOOK, FILTERS		\$78.15	
		CHECKPOI	12/01/2005	ALIGNMENT-HOLM		\$49.98	
		O'REILLY	11/29/2005	TESTER		\$6.50	
		ARATEX	11/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		LAWENFOR	11/16/2005	VIOLATION STICKERS		\$63.00	
		JOHNSONW	11/08/2005	COMPUTER & MONITOR-INS.		\$1,750.00	
		O'REILLY	12/05/2005	WIPER BLADES		\$11.85	
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$20.33	
		JOHNSONW	11/08/2005	PIPS NETWORK REPAIR		\$72.50	
		ARATEX	11/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		GREENGUA	12/01/2005	FIRST AID CABINET		\$12.50	
		SHWIRELE	11/29/2005	PHONE - DODSON		\$87.00	
		INTERSTA	11/16/2005	BATTERY		\$128.90	
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$94.82	
		GLDOWNS	11/17/2005	CLEANERS		\$238.60	
		GALL'S	10/04/2005	POLICE UNIFORM EXPENSE		\$146.97	
		WIRELESS	11/17/2005	SERVICE CONTRACT		<u>\$381.00</u>	
		POLICE DEPT 501 TOTAL					<u>\$4,098.00</u>
601		CROSSROA	11/18/2005	PARTS ON 96 GMC-TOP KICK		\$56.53	
		O'REILLY	11/29/2005	TESTER		\$6.50	
		DRAKE	11/29/2005	PLOW RUBBER CUTTING EDGE		\$402.16	
		ARATEX	11/17/2005	SHOP RAGS		\$8.44	
		DRAKE	12/01/2005	PLOW DEFLECTOR		\$91.84	
		ARATEX	11/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ACE	11/21/2005	BELT, BROOM		\$28.48	
		O'REILLY	11/29/2005	AIR FILTER		\$34.69	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	DRAKE	11/19/2005	SNOW BLADE		\$3,761.00	
		DRAKE	11/19/2005	SNOW PLOW		\$2,250.00	
		DRAKE	11/19/2005	LABOR OF REPAIR		\$65.00	
		ACE	11/18/2005	LAUNDRY SOAP		\$7.99	
		DUGAN	11/30/2005	TRUCK TESTING		\$12.15	
		SPFDFARM	11/25/2005	LAUNDRY SOAP		\$31.98	
		CROSSROA	11/18/2005	LABOR ON 96 GMC-TOP KICK		\$615.00	
		INTERSTA	11/16/2005	BATTERY		\$64.95	
		INTERSTA	11/30/2005	BATTERY		\$58.95	
		GLDOWNS	11/17/2005	CLEANERS		\$238.60	
		SPFDFARM	11/18/2005	GLOVES, TRAPS		\$104.97	
		SPFDFARM	11/16/2005	CORDS, GLOVES		\$170.92	
		SNAPON	11/28/2005	PLIER CLAMP		\$3.64	
		O'REILLY	11/28/2005	BUTT SPLICE		\$2.25	
		ARATEX	12/01/2005	SHOP SUPPLIES		\$15.89	
		SAFETYKL	11/16/2005	USED OIL PICK-UP		\$23.86	
		ACE	11/29/2005	HEATER		\$50.00	
		ARATEX	11/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		DRWREADY	11/07/2005	CONCRETE		\$1,010.50	
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$60.79	
		RPLUMBER	12/05/2005	SINK FOR SHOP		\$12.50	
		ATOZRADI	12/06/2005	CLEAN & REPAIR FUEL TANK		\$88.00	
		O'REILLY	12/05/2005	WIPER BLADES		\$11.85	
		KOHL'S	11/15/2005	UNIFORM EXPENSE	UNIFOR05	\$100.96	
		O'REILLY	11/25/2005	FUEL FILTERS		\$34.98	
		O'REILLY	11/15/2005	CHILTON BOOK, FILTERS		\$78.15	
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$120.86	
		CENTRAL	11/11/2005	RELAY		\$23.32	
		CALENDAR	12/02/2005	ROCK		\$335.15	
		ARATEX	11/17/2005	SHOP SUPPLIES		\$16.08	
		MOBILOIL	11/23/2005	FUEL CHARGES		\$117.39	
		O'REILLY	11/19/2005	BRAKE CLEANER		\$8.91	
		BUSYBEE	11/14/2005	SAND		\$44.00	
		MOLO	11/15/2005	OIL		\$25.41	
		RPLUMBER	11/28/2005	CUTTING WHEEL		\$17.99	
		ARATEX	12/01/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ACE	12/06/2005	CABLE & CLAMPS		\$9.19	
		RPLUMBER	11/16/2005	EXTENSION CORD		\$35.49	
		NAPA	11/28/2005	TRAC LIGHT		\$78.34	
		HARPER	11/30/2005	SQUEEGEE/HANDLE/BRACE		\$16.00	
		NAPA	11/29/2005	LOOM		\$23.80	
		RPLUMBER	11/01/2005	GLOVES, LUMBER		\$19.12	
		GREENGUA	12/01/2005	FIRST AID CABINET		\$12.50	
		O'REILLY	11/17/2005	VALVE CORES		\$2.49	
		NAPA	11/30/2005	HI INTENSITY BULBS		\$13.34	
		ARATEX	12/01/2005	SHOP RAGS		\$8.44	
		STREET DEPT 601 TOTAL					\$10,437.04
GENERAL FUND TOTAL						\$59,213.52	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	11/30/2005	PRE-MIX		<u>\$129.71</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$129.71</u>
600	101	ARATEX	12/01/2005	SHOP SUPPLIES		\$15.89
		NAPA	11/30/2005	HI INTENSITY BULBS		\$13.35
		OFFICEMA	11/10/2005	OFFICE SUPPLIES		\$2.29
		O'REILLY	11/25/2005	FUEL FILTERS		\$34.98
		ORKIN	12/05/2005	ELECTRIC SHOP PEST CONTRO		\$553.88
		ACE	11/22/2005	PROPANE		\$27.98
		ARATEX	11/17/2005	MAT SERVICE		\$14.25
		REDWING	11/30/2005	UNIFORM EXPENSE	UNIFOR05	\$257.85
		NAPA	11/29/2005	LOOM		\$23.80
		O'REILLY	11/28/2005	BUTT SPLICE		\$2.25
		NAPA	11/10/2005	WINDOW BRUSH		\$14.84
		ARATEX	12/01/2005	MAT SERVICE		\$18.86
		MOLO	11/15/2005	OIL		\$25.41
		MOBILOIL	11/23/2005	FUEL CHARGES		\$92.06
		AMERITEC	11/16/2005	PHONE LINE EXPENSE		\$107.52
		LAKEAREA	11/30/2005	TRASH SERVICE		\$395.00
		IMUA	11/21/2005	MONTHLY SAFETY MEETING		\$500.00
		RPLUMBER	12/05/2005	SINK FOR SHOP		\$12.50
		ARATEX	12/01/2005	MAT SERVICE		\$38.41
		ARATEX	11/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		HARPER	11/30/2005	SQUEEGEE/HANDLE/BRACE		\$16.00
		SAFETYKL	11/16/2005	USED OIL PICK-UP		\$23.86
		O'REILLY	11/19/2005	BRAKE CLEANER		\$8.91
		ARATEX	12/01/2005	SHOP SUPPLIES		\$44.54
		ARATEX	12/01/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		A.C.T.S.	11/20/2005	ELECTRIC BORE- LANDSHIRE		\$1,125.00
		GLNBRUNK	12/01/2005	OFFICE SUPPLIES		\$31.85
		SIKICHGA	11/28/2005	AUDIT SERVICES		\$3,285.00
		O'REILLY	11/17/2005	VALVE CORES		\$2.49
		O'REILLY	11/29/2005	TESTER		\$6.49
		GLNBRUNK	11/17/2005	OFFICE SUPPLIES		\$502.05
		SNAPON	11/28/2005	PLIER CLAMP		\$3.64
		ARCHPAGI	11/29/2005	PAGING SERVICE		\$53.16

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	11/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		SPFDFARM	11/17/2005	UNIFORM EXPENSE	UNIFOR05	\$62.96
		GLDOWNS	11/17/2005	CLEANERS		\$238.60
		SPFDFARM	11/21/2005	UNIFORM EXPENSE	UNIFOR05	\$14.49
		ARATEX	11/17/2005	MAT SERVICE		\$28.29
		EGIZII	11/29/2005	TRAFFIC LIGHT MAINTENANCE		\$341.36
		O'REILLY	11/15/2005	CHILTON BOOK, FILTERS		\$78.15
		ARATEX	11/17/2005	MAT SERVICE		\$38.41
		VALCO	11/28/2005	PLAQUES		\$63.41
		VERIZON	11/10/2005	PHONE CHARGES		\$126.53
		VERIZON	11/16/2005	PHONE LINE CHARGES		\$257.44
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$6.28
		O'REILLY	12/05/2005	WIPER BLADES		\$11.85
		VERIZON	11/16/2005	PHONE LINE CHARGES		\$15.87
		MIDLAND	11/29/2005	PAPER PRODUCTS		\$142.53
		VERIZON	11/22/2005	PHONE LINE CHARGES		\$80.90
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$45.58
		VERIZON	11/19/2005	PHONE CHARGES		\$26.87
		GREENGUA	11/21/2005	FIRST AID SUPPLIES		\$111.12
		VERIZON	11/13/2005	PHONE LINE CHARGES		\$15.87
		HUGHES	11/22/2005	ABC STICKERS		\$180.00
		WASTEMGT	12/01/2005	TRASH SERVICE		\$105.11
		HUGHES	11/21/2005	LAMA TAGS		\$156.00
		ARATEX	11/17/2005	SHOP SUPPLIES		\$44.54
		A.C.T.S.	11/20/2005	ELECTRIC BORE- OAKBROOK		\$21,356.00
		GREENGUA	12/01/2005	FIRST AID CABINET		\$12.50
		COOPERPO	11/29/2005	CIRCUIT BREAKERS		\$4,533.79
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$16.25
		ARATEX	11/17/2005	SHOP SUPPLIES		\$16.08
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$88.47
		HUGHES	11/14/2005	FUSE LINKS		\$760.00
		HUGHES	11/14/2005	FUSE LINKS		\$284.00
		HUGHES	11/21/2005	BLENDED ROPE		\$168.00
		HUGHES	11/23/2005	COTTON MOUTHPIECE		\$9.60
		HUGHES	11/28/2005	MITTEN-SIZE 11		\$108.00
		HUGHES	11/08/2005	JUNCTIONS, ARRESTERS		\$3,489.40
		HUGHES	11/14/2005	GROUND CLAMP		<u>\$97.00</u>
ELECTRIC FUND TOTAL						<u>\$40,391.09</u>
700	101	WASTEMGT	12/01/2005	TRASH SERVICE		\$105.11
		VERIZON	11/13/2005	PHONE LINE CHARGES		\$15.88
		VERIZON	11/22/2005	PHONE LINE CHARGES		\$80.90

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2005

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	11/16/2005	PHONE LINE CHARGES		\$15.88
		VERIZON	11/16/2005	PHONE LINE CHARGES		\$257.44
		SPFDFARM	12/01/2005	UNIFORM EXPENSE	UNIFOR05	\$155.97
		O'REILLY	11/15/2005	CHILTON BOOK, FILTERS		\$78.16
		SPFDFARM	11/21/2005	UNIFORM EXPENSE	UNIFOR05	\$14.48
		SNAPON	11/28/2005	PLIER CLAMP		\$3.64
		SIKICHGA	11/28/2005	AUDIT SERVICES		\$3,285.00
		O'REILLY	11/17/2005	VALVE CORES		\$2.49
		SCHULTE	11/21/2005	YOKE, RUBBER SEALS		\$849.60
		SCHULTE	11/16/2005	HYDRANT WRENCH, SLEEVES		\$269.94
		SANITARY	12/13/2005	SEWER EXPENSE		\$16,044.73
		SAFETYKL	11/16/2005	USED OIL PICK-UP		\$23.87
		O'REILLY	11/19/2005	BRAKE CLEANER		\$8.91
		RPLUMBER	12/05/2005	SINK FOR SHOP		\$12.50
		PDCLABS	11/15/2005	WATER TESTING		\$100.00
		OFFICEMA	11/10/2005	OFFICE SUPPLIES		\$2.30
		O'REILLY	11/25/2005	FUEL FILTERS		\$34.98
		NAPA	11/30/2005	HI INTENSITY BULBS		\$13.35
		NAPA	11/29/2005	LOOM		\$23.80
		NAPA	11/10/2005	WINDOW BRUSH		\$14.84
		O'REILLY	11/28/2005	BUTT SPLICE		\$2.25
		MOLO	11/15/2005	OIL		\$25.41
		MIDWEST	11/30/2005	METER		\$735.00
		ILMETER	11/21/2005	CORP STOPS, SADDLES		\$739.90
		GLNBRUNK	12/01/2005	OFFICE SUPPLIES		\$31.85
		GLNBRUNK	11/17/2005	OFFICE SUPPLIES		\$502.04
		O'REILLY	11/29/2005	TESTER		\$6.49
		O'REILLY	11/29/2005	HITCH PIN		\$14.97
		GLDOWNS	11/17/2005	CLEANERS		\$238.60
		HARPER	11/30/2005	SQUEEGEE/HANDLE/BRACE		\$16.00
		DRAKE	11/19/2005	LABOR		\$65.00
		O'REILLY	12/05/2005	WIPER BLADES		\$11.85
		DRAKE	11/19/2005	SNOW PLOW & SPREADER		\$2,250.00
		DRAKE	11/19/2005	SNOW BLADE		\$3,761.00
		DRAKE	11/29/2005	PLOW RUBBER CUTTING EDGE		\$380.76
		CWLP	11/10/2005	WATER EXPENSE-DEMAND CHR		\$27,000.00
		GREENGUA	12/01/2005	FIRST AID CABINET		\$12.50
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$52.02
		CINGULAR	11/23/2005	MOBILE PHONE CHARGES		\$6.29
		BIGGS	11/29/2005	SANITARY SEWER EXTENSION		\$117,527.65
		ARATEX	12/01/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	12/01/2005	SHOP SUPPLIES		\$15.90
		ARATEX	12/01/2005	MAT SERVICE		\$18.87
		ARATEX	11/24/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ACE	12/05/2005	PROPANE		\$48.37
		ARATEX	11/17/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	11/17/2005	SHOP SUPPLIES		\$16.09

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VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	11/17/2005	MAT SERVICE		\$28.30
		ARATEX	11/17/2005	MAT SERVICE		\$14.26
		ALTORFER	11/17/2005	KEEPER		\$0.10
		LIQUIVIS	11/28/2005	CLEANING OF ELEV. TANKS		\$7,400.00
		ALTORFER	11/17/2005	KEEPER		\$1.97
		ALTORFER	11/15/2005	LATCH KIT		\$62.74
		A.C.T.S.	11/20/2005	WATER BORE		<u>\$500.00</u>
WATER AND SEWER FUND TOTAL						<u>\$182,905.68</u>
900	101	DUGAN	12/08/2005	PROPERTY TAX REBATE		\$7,895.71
TAX INCREMENT FINANCING FUND TOTAL						<u>\$7,895.71</u>
TOTAL ALL FUNDS						<u>\$290,535.71</u>