RESOLUTION 12-06

ACCOUNTS PAYABLE APRIL 11, 2006

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 April, 2006.

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Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM WARRANTS APRIL 11, 2006

DND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<i>'</i> 00	101	INB	04/11/2006	BUCKET TRUCK LEASE PYMNT		\$4,368.54
		WASTEMGT		TRASH SERVICE		\$105.45
		O'REILLY				\$52.42
		VERIZON		PHONE LINE CHARGES		\$17.84
		VERIZON		PHONE LINE CHARGES		\$77.25
		VERIZON		PHONE LINE CHARGES		\$15.88
		VERIZON	03/16/2006	PHONE LINE CHARGES		\$263.42
		TUXHORN		TOW SEWER VAC TRUCK		\$225.00
		O'REILLY	03/27/2006	HOSE CLAMPS		\$6.10
		SNAPON		FAN CLUTCH, MIRROR		\$48.60
		SCHULTE		CREDIT MEMO S1009505		\$98.55-
		SCHULTE	03/22/2006	HYDRANT WRENCH		\$107.10
		O'REILLY	03/28/2006	HOSE CLAMPS		\$10.30
		SCHULTE	03/22/2006	METER SETTERS		\$899.88
		SANITARY	04/11/2006	SANITARY EXPENSE		\$15,412.23
		POLAR	03/27/2006	DRINKING WATER SERVICE		\$7.48
		NAPA	03/23/2006	TOW STRAP		\$3.75
		O'REILLY	03/28/2006	BATTERY BOX		\$16.12
		MOBILOIL	03/24/2006	FUEL CHARGES		\$137.83
		MIDWEST	03/31/2006	BASES AND PITS		\$1,515.50
		MIDWEST	03/23/2006	BOX LIDS		\$1,910.00
		MIDWEST	03/23/2006	ITRON METERS		\$8,000.00
		MCMASTER	03/23/2006	VOLTMETER FOR GENERATOR		\$31.08
		ITRON	03/23/2006	MAINTENACE AGREEMENT		\$531.30
		INFORMSY	03/28/2006	WATER BILLS		\$608.72
		GLNBRUNK	03/23/2006	OFFICE SUPPLIES		\$65.15
		GLNBRUNK	02/23/2006	OFFICE SUPPLIES		\$68.07
		GIS	04/04/2006	GEODATABASE DESIGN		\$1,895.84
		CINGULAR	03/23/2006	MOBILE PHONE CHARGES		\$43.72
		CINGULAR	03/23/2006	MOBILE PHONE CHARGES		\$6.29
		ACE	03/28/2006	WALL SCRAPER & PLIERS		\$20.56
		CERTIFIE	03/27/2006	CUT THRU AEROSOL		\$144.44
		CDS	03/23/2006	MAINTENCE AGREEMENT		\$7.23
•		ARATEX	03/30/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	03/23/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	03/23/2006	SHOP SUPPLIES		\$26.54
		ARATEX	03/23/2006	MAT SERVICE		\$24.29
		ARATEX	03/23/2006	MAT SERVICE		\$12.04
		ACS	03/31/2006	MP8766		<u>\$870.00</u>
ATER	AND S	ewer fund	TOTAL			<u>\$37,460.79</u>

OTAL ALL FUNDS

<u>\$84,117.47</u>

Village of Chatham Warrants April 11, 2006

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VILLAGE OF CHATHAM WARRANTS APRIL 11, 2006

סאטי	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	MOBILOIL	03/24/2006	FUEL CHARGES		\$135.50
		ARCHPAGI	04/01/2006	PAGING SERVICE		\$53.16
		CDS	03/23/2006	MAINTENCE AGREEMENT		\$7.22
		ARATEX		MAT SERVICE		\$12.02
		O'REILLY		HOSE CLAMPS		\$10.30
		CERTIFIE		CUT THRU AEROSOL		\$144.44
		APPA		Legislative Rally 2006		\$150.00
		ARATEX		UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX		SHOP SUPPLIES		\$41.65
		MCMASTER		VOLTMETER FOR GENERATOR		\$31.08
		LAKEAREA		TRASH SERVICE		\$717.50
		SNAPON		FAN CLUTCH, MIRROR		\$48.60
		ACS	03/31/2006			\$870.00
		SPFDFARM			UNIFOR06	\$62.97
		ARATEX	03/23/2006	MAT SERVICE		\$30.50
		ITRON		MAINTENACE AGREEMENT		\$531.30
		O'REILLY		HOSE CLAMPS		\$6.10
		VERIZON		PHONE LINE CHARGES		\$263.41
		CINGULAR		MOBILE PHONE CHARGES		\$6.28
		APPA	03/07/2006	Legislative Rally 2006		\$150.00
		VERIZON		PHONE LINE CHARGES		\$15.88
		ARATEX		MAT SERVICE		\$24.29
		VERIZON		PHONE LINE CHARGES		\$77.24
		O'REILLY	03/27/2006			\$6.95
		VERIZON		PHONE LINE CHARGES		\$27.18
		VERIZON		PHONE LINE CHARGES		\$17.85
				MOBILE PHONE CHARGES		\$71.42
		WASTEMGT		TRASH SERVICE		\$105.45
		O'REILLY				\$52.42
		INFORMSY		WATER BILLS		\$608.71
		ARATEX		UNIFORM EXPENSE	UNIFOR06	\$1.69
				OFFICE SUPPLIES		\$65.15
		AMERITEC		PHONE LINE CHARGES		\$121.03
		INB		BUCKET TRUCK LEASE PYMNT		\$2,055.79
		PCIMANAG		SUB-STATION CONSULTING		\$12 , 630.57
		HUGHES		SPADE TERMINAL METERS		\$852.00
		HUGHES	03/21/2006			\$525.80
		HUGHES	03/27/2006			\$4,930.00
		GLNBRUNK		OFFICE SUPPLIES		\$68.07
		ARATEX		SHOP SUPPLIES		\$26.54
		GIS		GEODATABASE DESIGN		\$1,895.83
		CINGULAR	03/23/2006	MOBILE PHONE CHARGES		\$81.25

LECTRIC FUND TOTAL

<u>\$28,281.95</u>

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VILLAGE OF CHATHAM WARRANTS APRIL 11, 2006

rund	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	SLOANIMP MENARDS MENARDS O'REILLY ARATEX O'REILLY RPLUMBER RPLUMBER RPLUMBER MOBILOIL CERTIFIE NAPA PRAIRIE PRAIRIE O'REILLY	04/04/2006 03/30/2006 03/28/2006 03/28/2006 03/28/2006 03/28/2006 03/28/2006 03/28/2006 03/23/2006 03/24/2006 03/27/2006 03/23/2006 03/29/2006	FILTERS, OIL CEMENT BOARD & GROUT LIGHTS FOR TRUCK HOSE CLAMPS SHOP TOWELS BATTERY BOX ROLLERS MAILBOX & HARDWARE NAILS, FLOAT FUEL CHARGES CUT THRU AEROSOL TOW STRAP SHUT OFF VALVE		\$17.64 \$17.08 \$10.70 \$10.30 \$10.02 \$16.11 \$4.58 \$19.13 \$41.73 \$236.15 \$144.44 \$3.75 \$20.04 \$24.08 \$82.28
		OFFICEMA	03/20/2006	OFFICE SUPPLIES		\$65.95
		PRAIRIE POLAR ACE STREETS D				\$793.89 \$13.65 <u>\$40.55</u> \$2,561.21
ENER.	AL FUN	D TOTAL				<u>\$17,505.35</u>
.20	101	RPLUMBER	03/10/2006	LAWN BAGS		\$780.00
ARD	Waste	FUND TOTAL				<u>\$780.00</u>
300	101	PHBRGHTN	03/31/2006	РАТСН		\$89.38
TOTOR	FUEL	TAX FUND T	OTAL			<u>\$89.38</u>
500	101	BRWNSTWN POLAR O'REILLY NAPA CLEARLAK	03/27/2006 03/28/2006 03/23/2006	LAMA TAGS DRINKING WATER SERVICE BATTERY BOX TOW STRAP SAND		\$444.20 \$7.47 \$16.11 \$3.75 \$275.59

Village of Chatham Warrants April 11, 2006

VILLAGE OF CHATHAM WARRANTS APRIL 11, 2006

.00 501 ARCHPAGI 04/01/2006 PAGING SERVICE \$98.21 SNAPON 03/27/2006 FAN CLUTCH, MIROR \$446.60 STAPLES 03/01/2006 OFFICE SUPPLIES \$23.94 POLAR 03/27/2006 DATER SERVICE \$34.30 O'HERKON 03/28/2006 BAGE \$317.95 CERTIFIE 03/27/2006 CTU THRU AEROSOL \$144.44 NAPA 03/23/2006 TOW STRAP \$3.74 O'REILLY 03/23/2006 UNIFORM EXPENSE UNIFORO6 \$1.68 O'REILLY 03/28/2006 BATTERY HOX \$161.11 LANDMARK 03/23/2006 BATTERY HOX \$161.11 JOURNAL 03/23/2006 BATTERY HOX \$161.11 JOURNAL 03/23/2006 POLICE DISPATCHER AD \$234.05 CINGULAR 03/23/2006 MOSILE PHONE CHARGES \$256.54 CINGULAR 03/23/2006 MOSILE PHONE CHARGES \$558.36 ARATEX 03/23/2006 BATTERY HOX \$10.10 O'REILLY 03/28/2006 BATTERY HOX \$10.10 ARATEX 03/23/2006 MOSILE PHONE CHARGES \$558.36 ARATEX 03/23/2006 MOSILE PHONE CHARGES \$558.36 CINGULAR 03/23/2006 BATTERY HOX \$27.15 NATTS 03/27/2006 FDAIO REPARE UNIFORO6 \$1.68 WIRELESS 03/23/2006 BOLIE PHONE CHARGES \$955.28 VERIZON 03/16/2006 PHONE CHARGES \$95.28 VERIZON 03/21/2006 COMUNICATION CHARGES \$95.28 VERIZON 03/21/2006 COMUNICATION CHARGES \$95.24 VERIZON 03/21/2006 CAINEN \$92.00 ARATEX 03/23/2006 UNIFORM EXPENSE UNIFORO6 \$1.69 ACC 03/22/2006 BOLT, MUTS, LOCK WASHER \$119.97 ACC 04/03/2006 UNIFORM EXPENSE UNIFORO6 \$1.69 ACC 03/22/2006 BOLT, MUTS, LOCK WASHER \$14.56 CINGULAR 03/23/2006 WOILE PHONE CHARGES \$142.56 ACC 03/21/2006 FINC MOTENS \$145.46 CINGULAR 03/23/2006 BITERY \$52.41 ATATEX 03/23/2006 BITERY \$53.99 ACC 03/21/2006 BITERY FOR SITONS \$14.56 ACC 03/21/2006 FINC MOTENS \$145.46 CINGULAR 03/23/2006 BITERY \$53.99 ACC 03/21/2006 BITERY FOR SITONS \$14.56 ACC 03/21/2006 BITERY FOR SITONS \$14.56 ACC 03/21/2006 BITERY FOR SIT	"UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
SNAPON 03/21/2006 CFNC EUPPLIES \$48.60 STAPLES 03/01/2006 OFINENCE SUPPLIES \$34.30 O'HERRON 03/29/2006 BAGE \$17.95 CERTIFIE 03/21/2006 CUT THRU AEROSOL \$144.44 NAPA 03/23/2006 CUT THRU AEROSOL \$144.44 NAPA 03/23/2006 NUTFORM EXPENSE UNIFOR06 \$132.99 ARATEX 03/23/2006 BATERY BOX \$16.11 LANDMARK \$324.05 O'REILLY 03/23/2006 BATERY BOX \$16.11 \$107.87 \$234.05 JOURNAL 03/23/2006 BODIECE DISPATCHER AD \$234.05 \$234.05 JOURNAL 03/23/2006 MOBILE PHONE CHARGES \$26.54 \$10.68 CINGULAR 03/23/2006 MUREPARS UNIFOR06 \$1.68 WATES 03/23/2006 MOBILE PHONE CHARGES \$248.00 O'REILLY 03/23/2006 MORTER CHARGES \$342.56 CINGULAR 03/23/2006 MORTER CHARGES \$342.51 O'REILLY <td< td=""><td>.00</td><td>501</td><td>ARCHPAGI</td><td>04/01/2006</td><td>PAGING SERVICE</td><td></td><td>\$98.21</td></td<>	.00	501	ARCHPAGI	04/01/2006	PAGING SERVICE		\$98.21
POLAR 03/27/2006 DRINKING WATER SERVICE \$31.39 O'HERRON 03/28/2006 BADGE \$17.95 CERTIFIE 03/27/2006 CUT THRU AEROSOL \$144.44 NAPA 03/23/2006 TOW STRAP \$33.74 O'REILLY 03/21/2006 ALTEMATOR \$332.99 ARATEX 03/23/2006 BATTEY BOX \$16.11 LANDMARK 03/23/2006 BATTEY BOX \$187.61 JOURNAL 03/23/2006 BATTEY BOX \$16.11 JOURNAL 03/23/2006 BATTEY BOX \$187.65 JOURNAL 03/23/2006 BOBTERY BOX \$241.05 ARATEX 03/23/2006 BOBTERY BOX \$161.11 MATTS 03/23/2006 BOBTERY BOX \$244.05 CINOULAR 03/23/2006 BOBTERY BOX \$10.30 VERIZON 03/23/2006 BATTEY BOX \$10.30 CINOULAR 03/23/2006 HONE LPHONE CHARGES \$442.56 COMMEVOL 03/23/2006 HADINE PHONE CHARGES \$10.30 <td< td=""><td></td><td></td><td>SNAPON</td><td>03/27/2006</td><td>FAN CLUTCH, MIRROR</td><td></td><td>\$48.60</td></td<>			SNAPON	03/27/2006	FAN CLUTCH, MIRROR		\$48.60
0'HERRON 03/28/2006 BADGE \$11.95 CERTIFIE 03/27/2006 CUT THRU AEROSOL \$144.44 NAPA 03/23/2006 TOW STRAP \$3.74 0'REILLY 03/21/2006 ALTENATOR \$132.99 ARATEX 03/23/2006 BATTERY BOX \$16.11 LANDMARK 03/23/2006 REFLECTOR ASY. \$187.67 JOURNAL 03/23/2006 BOTTERY BOX \$234.05 ARATEX 03/23/2006 SHOF SUPPLIES \$243.05 ARATEX 03/23/2006 BODTERPATCHER AD \$234.05 ARATEX 03/23/2006 BNOF SUPPLIES \$26.54 CINCULAR 03/23/2006 BNOF SUPPLIES \$26.54 WATTS 03/23/2006 BNDI REPAIR \$27.15 WATTS 03/23/2006 FAX RENTAL THRU 6/27/06 \$244.00 O'REILLY 03/23/2006 HOBE LINCE CHARGES \$95.28 VERIZON 03/16/2006 PHONE LINE CHARGES \$95.28 VERIZON 03/23/2006 CHISEL \$99.99			STAPLES	03/01/2006	OFFICE SUPPLIES		
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NAPA 03/23/2006 TOW STRAP \$3.74 O'REILLY 03/23/2006 ALTENATOR \$132.99 ARATEX 03/23/2006 BATTERY BOX \$116.11 LANDMARK 03/23/2006 RETERY BOX \$187.87 JOURNAL 03/26/2006 FPLECTOR ASY. \$187.87 JOURNAL 03/26/2006 FPLECTOR ASY. \$234.05 ARATEX 03/23/2006 BOID DE CHARGES \$26.54 CINCULAR 03/23/2006 MOBILE PHONE CHARGES \$27.15 MATTS 03/27/2006 FAX RENTAL THRU 6/27/06 \$248.00 O'REILLY 03/28/2006 HOSE CLARGES \$10.30 CINCULAR 03/23/2006 HOSE CLARGES \$10.30 CINCULAR 03/23/2006 HOSE CLARGES \$95.28 VERIZON 03/16/2006 HORE LINE CHARGES \$442.56 COMREVOL 03/22/2006 PHONE CHARGES \$95.28 VERIZON 03/16/2006 CHISEL \$9.99 FRIENDLY 03/22/2006 CHISEL \$9.2,00							
O'REILLY 03/21/2006 ALTENATOR \$132.99 ARATEX 03/23/2006 BATTERY BOX \$168 O'REILLY 03/28/2006 BATTERY BOX \$187.87 JOURNAL 03/22/2006 REFLECTOR ASY. \$234.05 JOURNAL 03/22/2006 SHOP SUPPLIES \$243.05 ARATEX 03/23/2006 MOBILE PHONE CHARGES \$233.05 ARATEX 03/23/2006 MOBILE PHONE CHARGES \$248.00 O'REILLY 03/23/2006 BOSE LAMPS \$10.30 WATTS 03/23/2006 HORE LARGES \$248.00 O'REILLY 03/23/2006 FAX RENTAL THRU 6/27/06 \$248.00 O'REILLY 03/23/2006 HORE LINE CHARGES \$410.30 VERIZON 03/21/2006 HORE LINE CHARGES \$424.56 COMMEVOL 03/21/2006 HORE LINE CHARGES \$439.15 POLICE DEPT 501 TOTAL \$22,351.41 \$2,351.41 O'REILLY 03/23/2006 HINS & BUSHINGS \$104.92 O'REILLY 03/22/2006 RATERY \$22.41							
ARATEX 03/23/2006 UNIFORM EXPENSE UNIFOR06 \$1.68 O'REILLY 03/28/2006 BATTERY BOX \$16.11 LANDMARK 03/23/2006 FOLICE DISPATCHER AD \$234.05 ARATEX 03/26/2006 FOLICE DISPATCHER AD \$234.05 ARATEX 03/23/2006 MOBILE PHONE CHARGES \$58.36 CINGULAR 03/23/2006 HOBILE PHONE CHARGES \$58.36 MARTEX 03/30/2006 UNIFORM EXPENSE UNIFOR06 \$1.68 WIRELESS 03/27/2006 FOSE RADIO REPAIR \$27.15 \$248.00 O'REILLY 03/27/2006 FOSE CLAMES \$10.30 \$10.30 CINGULAR 03/27/2006 MOSE CLAMES \$422.56 \$248.00 COMREVOL 03/27/2006 MOBILE PHONE CHARGES \$442.56 COMREVOL 03/27/2006 PINNE & BUSHINGS \$104.92 O'REILLY 03/28/2006 PINNE & BUSHINGS \$104.92 O'REILLY 03/27/2006 RATTERY \$52.41 O'REILLY 03/27/2006 RATTERY							
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LANDMARK 03/23/2006 REFLECTOR ASY. \$187.87 JOURNAL 03/26/2006 POLICE DISPATCHER AD \$234.05 ARATEX 03/23/2006 HOP SUPPLIES \$266.54 CINCULAR 03/23/2006 WOBILE PHONE CHARGES \$58.36 ARATEX 03/02/2006 UNIFORM EXPENSE UNIFORO6 \$1.68 WIRELESS 03/23/2006 FSDA RADIO REPAIR \$277.15 WATTS 03/21/2006 FAX RENTAL THRU 6/27/06 \$248.00 O'REILLY 03/28/2006 HOSE CLAMPS \$10.30 CINCULAR 03/23/2006 HOSE CLAMPS \$10.30 CINCULAR 03/23/2006 PHONE LINE CHARGES \$95.28 VERIZON 03/16/2006 PHONE LINE CHARGES \$442.56 COMMEVOL 03/21/2006 COMMUNICATION CHARGES \$443.11 POLICE DEPT 501 TOTAL \$2,351.41 601 ACE 03/24/2006 CHISEL \$9.99 FRIENDLY 03/28/2006 PINS & BUSHINGS \$104.92 O'REILLY 03/28/2006 BATTERY \$52.41 O'REILLY 03/23/2006 CHAINS \$119.97 ACE 04/03/2006 HAMMER,GLOVES \$11.97 ACE 04/03/2006 RADIATOR REPAIR \$92.00 ARATEX 03/22/2006 RADIATOR REPAIR \$92.00 ARATEX 03/22/2006 RADIATOR REPAIR \$92.00 ARATEX 03/22/2006 BATTERY \$11.97 ACE 03/22/2006 RADIATOR REPAIR \$92.00 ARATEX 03/22/2006 BATTERY \$11.69 ATOZRADI 03/22/2006 RADIATOR REPAIR \$92.00 ARATEX 03/22/2006 DAITOR SIGNS \$14.456 O'REILLY 03/23/2006 DAITOR SIGNS \$14.56 ALTORFEN 03/22/2006 BATTER \$92.90 ARATEX 03/23/2006 DUNIFORM EXPENSE UNIFORO6 \$1.66 ALTORFEN 03/22/2006 RADIATOR REPAIR \$92.00 ARATEX 03/23/2006 DUNIFORM EXPENSE UNIFORO6 \$1.69 ACE 03/21/2006 MATER PUMP, BELTS, HOSES \$145.46 CINCULAR 03/23/2006 ONBILE PHONE CHARGES \$60.85 ACE 03/20/2006 PAINT FOR SIGNS \$14.96 ALTORFEN 03/22/2006 RATER YUNF, HOSES \$145.46 CINCULAR 03/23/2006 CHAIN \$41.38 ARATEX 03/30/2006 CHAIN \$41.38 ARATEX 03/20/2006 PAINT FOR SIGNS \$3.399 ACE 03/20/2006 FAN CLUTCH, MIRROR \$48.60 O'REILLY 03/27/2006 MOBILE PHONE CHARGES \$60.85 ACE 03/20/2006 FAN CLUTCH, MIRROR \$48.60 O'REILLY 03/27/2006 HOSE CLAMPS \$6.10 CINCULAR 03/23/2006 MOBILE PHONE CHARGES \$6.10 CINCULAR 03/23/2006 MOBILE PHONE						UNIFORU6	
JOURNAL 03/26/2006 POLICE DISPATCHER AD \$234.05 ARATEX 03/23/2006 SHOP SUPPLIES \$26.54 CINGULAR 03/23/2006 MOBILE PHONE CHARGES \$58.36 ARATEX 03/30/2006 ESDA RADIO REPAIR \$27.15 WATTS 03/21/2006 FAX RENTAL THRU 6/27/06 \$248.00 O'REILLY 03/28/2006 HOSE CLAMES \$10.30 CINGULAR 03/23/2006 MOBILE PHONE CHARGES \$95.28 VERIZON 03/16/2006 PHONE LINE CHARGES \$442.56 COMREVOL 03/21/2006 CHISEL \$9.99 FRIENDLY 03/23/2006 BATTERY \$25.21 O'REILLY 03/23/2006 BATTERY \$52.41 O'REILLY 03/22/2006 CHINS \$11.98 ACE 03/22/2006 RADITERY \$52.41 O'REILLY 03/22/2006 RADITERY \$52.241 O'REILLY 03/22/2006 RADITERY \$52.41 O'REILLY 03/22/2006 RADITERY \$52.41							
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			ACE	03/31/2006	OUTLETS FOR WHITE SHED		\$22,85

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DNUי	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	COLONIAL	03/21/2006	INSURANCE W/H		\$233.00
.00	000	IMRF		INSURANCE W/H		\$144.00
				INSURANCE W/H		\$832.15
		AFLAC		INSURANCE W/H		\$16.52
			BENEFITS DEP			\$1,225.67
						+1/223107
	101	STHCNTY	03/24/2006	MOWING BID PUBLICATION		\$10.80
		MICROCHP	04/04/2006	WEB HOSTING		\$77.50
		AMERLEGA	03/24/2006	PUBLISHING		\$917.24
		LONG	03/25/2006	ATTORNEY FEES		\$551.01
		LONG		ATTORNEY FEES		\$3,021.10
		ARATEX	03/23/2006	MAT SERVICE		\$12.02
		WILLIAMM	04/03/2006	CONSULTANT FEES		\$1,100.00
		GIS	04/04/2006	GEODATABASE DESIGN		\$1,895.83
		SHWIRELE	04/01/2006	MONTHLY PAGING SERVICE		\$33.00
		ARATEX	03/23/2006	MAT SERVICE		\$23.36
		CINGULAR	03/23/2006	MOBILE PHONE CHARGES		\$65.72
		BURKETER	04/03/2006	NORTH POINTE REVIEW		\$75.00
		BURKETER	04/03/2006	SOUTHPARK COMMONS REVIEW		\$487.50
		BURKETER		THE WILLOWS REVIEW		\$150.00
		ARCHPAGI	04/01/2006	PAGING SERVICE		\$27.47
		ADMINISTR	ATION DEPT 1	01 TOTAL		\$8,447.55
	301	ACE	04/03/2006	KEYS, CLEANERS, BUG SPRAY		\$94.48
		ACE		FERTILIZER		\$17.99
		ACE	03/22/2006	DIGGER, KEY STORAGE		\$68.98
		ACE	03/22/2006	LETTERS FOR BATHROOM DOOR		\$13.30
		HOMEMATT	03/30/2006	SUMMER REC PROGRAM		\$280.00
		ACE	03/17/2006	PAINT FOR TRASH CANS		\$26.36
		BIRKEYS	03/20/2006	PARTS FOR MOWER		\$1,528.06
		CINGULAR	03/23/2006	MOBILE PHONE CHARGES		\$60.84
		GAMETIME	03/27/2006	SEAT FOR PLAYGROUND EQUIP		\$105.64
		WASTEMGT	04/01/2006	TRASH SERVICE		\$119.14
		A-1LOCK	03/23/2006	KEYS & SERVICE CALL		\$89.00
		SLOANIMP	03/06/2006	LABOR ON GATOR		\$130.50
		SLOANIMP	03/06/2006	PARTS FOR GATOR		\$334.94
		BEATTY	03/23/2006	HOSE		\$50.28
		PARKS AND	RECREATION	DEPT 301 TOTAL		\$2,919.51

501	O'REILLY	03/27/2006	HOSE CLAMPS	\$6.10
	O'REILLY	03/23/2006	BATTERY	\$52.41

Village of Chatham Warrants April 11, 2006

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04/1	0/06	09:14:27		VILLAGE OF CHATHAM PREPAID WARRANTS APRIL 11, 2006	PAGE	2
FUND	DEPT	VENDOR	DATE	DESCRIPTION PROJECT	AMO	JNT
700	101	PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS PETTYCAS USPOSTOF	03/27/2006 03/22/2006 03/29/2006 12/21/2005 01/09/2006 01/11/2006 01/12/2006 01/126/2006 01/26/2006 01/26/2006 02/09/2006 02/24/2006 03/14/2006 03/17/2006 02/28/2006 03/28/2006	WATER SAMPLE POSTAGE LAUNDRY EXPENSE LIGHT BULBS WATER SAMPLE POSTAGE LAUNDRY EXPENSE WATER SAMPLES MAILING BLEACH CORNER BRACE WATER SAMPLES MAILING FIRST AID SUPPLIES RUBBING ALCOHOL UPS CHARGES CATT LITTER GAS CLEAN UP UPS CHARGES WATER SAMPLE MAILING POSTAGE UTILITY BILLS POSTAGE	\$12 \$8 \$5 \$5 \$5 \$5 \$5 \$2 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	00 00 79 00 86 50 09 71 50 60 68 51 69 15
WATER	AND S	EWER FUND	TOTAL		<u>\$628</u> .	58

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TOTAL ALL FUNDS

<u>\$5,109.45</u>

Village of Chatham Prepaid Warrants April 11, 2006

ويتجربك كبيكر بالجار والمحاد فالرابيك والمتدادين

APRIL 11, 2006						
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FRANKLIN	03/29/2006	LIFE INSURANCE W/H		\$964.05
		LOCAL965		UNION DUES W/H		\$466.00
		LOCAL51	03/29/2006	UNION DUES W/H		\$370.40
		PAYROLL A	ND EMPLOYEE	BENEFITS DEPT 000 TO	DTAL	\$1,800.45
	101	ALLISON	03/24/2006	PERMIT REFUND		\$340.00
		CARLOVE	03/28/2006	OVERPAY PERMITS		\$20.00
		MCKAINDO	03/29/2006	PLUMBING INSPECTION	NS	<u>\$595.00</u>
		ADMINISTR	ATION DEPT 1	01 TOTAL		\$955.00
	301	PETTYCAS	03/01/2006	CAR WASH PARKS		\$2.00
		PARKS AND	RECREATION	DEPT 301 TOTAL		\$2.00
	501	PETTYCAS	01/25/2006	POSTAGE		\$5.29
				GOPHER STICKS		\$21.21
				BATTERIES, FILM		\$18.04
				UNIFORM EXPENSE		\$350.00
		POLICE DE	PT 501 TOTAI			\$394.54
	601	PETTYCAS		COMPRESSION CAP		\$1.37
		PETTYCAS	01/12/2006			\$10.00
		PETTYCAS	02/14/2006			\$4.05
		PETTYCAS	02/06/2006			\$3.03
		PETTYCAS	02/15/2006		DONS	\$1.15
		PETTYCAS PETTYCAS	02/24/2006	LAUNDRY EXPENSE CAR WASH		\$5.00
		PETTYCAS		LAUNDRY EXPENSE		\$5.00 \$5.00
		PETTYCAS		LAUNDRY EXPENSE		\$5.00
		PETTYCAS		LAUNDRY EXPENSE		\$5.00
		PETTYCAS		FIRST AID SUPPLIES		\$13.42
		PETTYCAS				\$7.80
			\$65.82			
GENERAL FUND TOTAL						\$3,217.81
400	101	PETERSDO	03/23/2006	GRAVEDIGGING SERVIO	E - DREWERS	\$350.00
100	TOT	PETERSDO	03/24/2006			\$350.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$700.00</u>
600	101	PETTYCAS		LIGHT BULBS		\$1.00
		PETTYCAS		FIRST AID SUPPLIES		\$2.50
		PETTYCAS		BALANCE ON ACCT BIG	F R	\$.90
		PETTYCAS	02/28/2006			\$3.15
		PETTYCAS		UPS CHARGES		\$5.51
		USPOSTOF	03/28/2006	UTILITY BILLS POSTA	19F	\$550.00
ELECTRIC FUND TOTAL						<u>\$563.06</u>

VILLAGE OF CHATHAM

PREPAID WARRANTS

Village of Chatham Prepaid Warrants April 11, 2006

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