

**RESOLUTION 01-04**

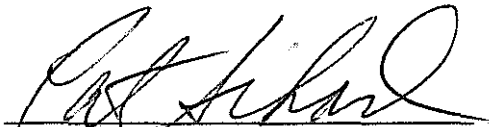
**ACCOUNTS PAYABLE  
JANUARY 13, 2004**

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

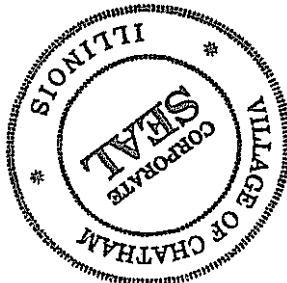
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 13<sup>th</sup> day of January, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



01/08/04 11:33:15

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 13, 2004

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	12/16/2003	STATE W/H		\$1,979.59
		DEPTREV	12/30/2003	STATE W/H		\$2,037.24
		LOCAL51	12/23/2003	UNION DUES W/H		\$336.60
		LOCAL965	12/23/2003	UNION DUES W/H		\$382.00
		<b>EMPLOYEE BENEFITS AND PAYROLL DEPT 000 TOTAL</b>				<b><u>\$4,735.43</u></b>
101		ILGFOA	12/29/2003	CONFERENCE-FINANCE		\$45.00
		MCKAINDO	12/10/2003	INSPECTIONS		\$450.00
		MCKAINDO	12/30/2003	INSPECTIONS		\$300.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$795.00</u></b>
301		PETTYCAS	09/09/2003	PIN FASTENERS		\$14.54
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$14.54</u></b>
501		FULLINGT	12/10/2003	UNIFORM EXPENSE	UNIFORM3	\$71.22
		PETTYCAS	11/26/2003	POLICE NAME TAGS		\$13.00
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$84.22</u></b>
601		PETTYCAS	09/16/2003	WASH BACKHOE		\$5.00
		PETTYCAS	11/13/2003	LAUNDRY		\$5.00
		PETTYCAS	10/20/2003	SPARK PLUGS		\$4.50
		CITICORP	12/08/2003	STREET SWEEPER LEASE		\$1,411.05
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$1,425.55</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$7,054.74</u></b>
400	101	PETERSHL	12/08/2003	PRIEPOT-GRAVEDIGGING		\$320.00
		PETERSHL	12/19/2003	BRANHAM-GRAVEDIGGING		\$320.00
		PETERSHL	12/22/2003	BROOKS-GRAVEDIGGING		\$320.00
		PETERSHL	12/24/2003	MIDDAGH-GRAVEDIGGING		\$320.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<b><u>\$1,280.00</u></b>

Village of Chatham Prepaid Warrants January 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMEA	12/29/2003	ELECTRIC EXPENSE		\$212,988.81
		PETTYCAS	10/17/2003	LIGHT BULBS		\$3.48
		PETTYCAS	10/22/2003	TRASH BAGS		\$5.00
		PETTYCAS	10/16/2003	MINERAL OIL		\$1.74
		PETTYCAS	10/23/2003	DOG BONES		\$4.99
		PETTYCAS	10/01/2003	TRASH BAGS		\$5.00
		PETTYCAS	09/11/2003	TRASH BAGS		\$4.25
		PETTYCAS	11/13/2003	FIRST AID SUPPLIES		\$2.50
		PETTYCAS	10/28/2003	CLEANERS		\$6.00
		PETTYCAS	11/25/2003	FOIL PANS		\$2.47
		PETTYCAS	12/04/2003	BATTERIES		\$3.29
		PURCHASE	12/03/2003	METER POSTAGE		\$200.00
		SHELLFLE	12/11/2003	PROPANE TANKS		\$89.98
		USPOSTOF	12/11/2003	UTILITY BILLS POSTAGE		<u>\$450.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$213,767.51</u>
700	101	CWLP	12/15/2003	WATER CHARGES		\$17,709.41
		PETTYCAS	12/04/2003	LAUNDRY-WR BREAK		\$9.00
		PETTYCAS	11/13/2003	UPS-WATER SAMPLES		\$9.33
		PETTYCAS	10/17/2003	LIGHT BULBS		\$3.48
		PETTYCAS	10/16/2003	MINERAL OIL		\$1.74
		PETTYCAS	10/23/2003	UPS-WATER SAMPLES		\$8.72
		PETTYCAS	11/20/2003	RUBBING ALCOHOL		\$0.50
		PETTYCAS	11/20/2003	UPS-WATER SAMPLES		\$16.04
		PETTYCAS	10/09/2003	UPS-WATER SAMPLES		\$10.34
		PETTYCAS	10/15/2003	BATTERIES		\$5.00
		PETTYCAS	10/01/2003	TRASH BAGS		\$5.00
		PETTYCAS	09/11/2003	UPS CHARGES		\$4.25
		PETTYCAS	09/02/2003	SCRAPER		\$3.00
		PETTYCAS	11/13/2003	FIRST AID SUPPLIES		\$2.50
		PETTYCAS	11/25/2003	FOIL PANS		\$2.47
		PETTYCAS	09/11/2003	UPS-WATER SAMPLES		\$9.33
		PETTYCAS	09/25/2003	SANDING CLOTH		\$2.19
		PETTYCAS	09/25/2003	BLEACH		\$1.69
		PETTYCAS	09/25/2003	UPS-WATER SAMPLES		\$9.18
		PETTYCAS	12/04/2003	UPS-WATER SAMPLES		\$8.11
		PURCHASE	12/03/2003	METER POSTAGE		\$200.00
		SANITARY	12/05/2003	SANITARY EXPENSE		\$15,276.29
		SECSTATE	12/04/2003	CDL RENEWAL-BARHOOVER		\$60.00
		USPOSTOF	12/29/2003	UTILITY BILLS POSTAGE		<u>\$450.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$33,807.57</u>
<b>TOTAL ALL FUNDS</b>						<u>\$255,909.82</u>

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	12/26/2003	INSURANCE W/H		\$16.52	
		AMERITUS	12/08/2003	DUE FROM CFD-INSURANCE		\$654.60	
		AMERITUS	12/08/2003	EMPLOYEE INSURANCE W/H		\$2,935.40	
		BC/BS	12/12/2003	INSURANCE DUE FROM CFD		\$5,112.78	
		BC/BS	12/12/2003	EMPLOYEE INSURANCE W/H		\$25,300.37	
		FORTDEAR	01/01/2004	INSURANCE W/H		\$787.71	
		IMRF	12/22/2003	INSURANCE W/H		\$96.00	
		NATGUARD	12/17/2003	INSURANCE W/H		\$27.30	
		<b>EMPLOYEE BENEFITS TOTAL</b>					<u>\$34,930.68</u>
101		ARATEX	12/11/2003	MAT SERVICE		\$12.66	
		ARATEX	12/25/2003	MAT SERVICE		\$13.46	
		ARCHPAGI	12/27/2003	PAGING SERVICES		\$24.39	
		BANKTRST	12/11/2003	VISA -INTL. CODE COUNCIL, INC.		\$126.49	
		CILCO	12/15/2003	NATURAL GAS CHARGES		\$66.15	
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$60.32	
		GREENE	12/01/2003	HURSTBOURNE REVIEW		\$122.49	
		GREENE	12/01/2003	PRAIRIE GROVE REVIEW		\$122.49	
		GREENE	12/01/2003	SWEETBRIAR REVIEW		\$335.00	
		GREENE	12/01/2003	BRECKENRIDGE MANOR		\$122.50	
		GREENE	12/01/2003	ENGINEER EXPENSE		\$3,057.87	
		GREENE	12/01/2003	RP LUMBER ALLEY REVIEW		\$418.47	
		MCI	12/25/2003	LONG DISTANCE CHARGES		\$23.45	
		ROYALPUB	12/30/2003	MEIJER WINTER BB AD		\$195.00	
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$81.10	
		STAPLES	12/29/2003	CD DRIVE-HANSEN		\$111.34	
		STHCNTY	12/04/2003	DISPLAY AD		\$84.00	
		STHCNTY	12/12/2004	PUBLIC HEARING NOTICE		\$24.00	
		VERIZON	12/01/2003	PHONE CHARGES		\$132.85	
		SHWIRELE	12/10/2003	COLORED FACEPLATE-MCCORD		\$10.00	
		SHWIRELE	12/10/2003	REPAIRED MCCORD OLD PHONE		\$34.00	
		SHWIRELE	01/01/2004	MONTHLY PAGER CHARGES		\$33.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$5,211.03</u>
201		ARNOLD'S	12/11/2003	CORNER STONES		\$160.00	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$160.00</u>
301		CILCO	12/15/2003	NATURAL GAS CHARGES		\$323.92	
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$37.17	
		CINGULAR	11/30/2003	MOBILE PHONE CHARGES-REC		\$47.74	
		DUGAN	12/09/2003	TIRE FOR TRAILER		\$72.75	

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	LOWES	12/29/2003	CARPET FOR BATTING CIRCLE		\$33.84
		LOWES	12/16/2003	COMPOUND SAW		\$89.00
		MCI	12/25/2003	LONG DISTANCE CHARGES		\$2.49
		NAPA	12/10/2003	LIGHT KIT, OIL GUN		\$38.21
		RPLUMBER	12/04/2003	ROLLERS		\$13.94
		RPLUMBER	12/03/2003	SAND PAPER, BLACK SPRAY		\$27.30
		RPLUMBER	12/17/2003	ADHESIVE, KNIFE		\$58.96
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$211.08
		SPFDFARM	12/15/2003	GLOVES, CLEANERS, SHOVEL		\$55.94
		SPFDFARM	12/29/2003	UNIFORM EXPENSE	UNIFORM3	\$220.87
		VERIZON	12/01/2003	PHONE CHARGES		\$100.43
		WASTEMGT	01/01/2004	WASTE CONTROL		\$116.52
		WEBSTERS	12/17/2003	UNIFORM EXPENSE	UNIFORM3	\$78.75
		ATOZRADI	12/16/2003	RADIATOR FOR FLATBED		\$164.36
		AAAWHOLE	12/11/2003	RADIATOR		\$145.41
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,838.68</b>
100	501	ARATEX	12/11/2003	SHOP SUPPLIES		\$9.95
		ARATEX	12/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	12/25/2003	SHOP SUPPLIES		\$10.71
		ARCHPAGI	12/27/2003	PAGING SERVICES		\$98.21
		CERTIFIE	12/03/2003	CUT-THRU AEROSOL/THAW-OUT		\$121.58
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$103.74
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$25.96
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$30.20
		COMREVOL	12/19/2003	COMMUNICATION CHARGES		\$447.75
		GALL'S	12/16/2003	MIC FOR WIRELESS		\$19.97
		HERITAGE	12/16/2003	WATER PUMP LABOR		\$212.89
		LEON	12/22/2003	POLICE UNIFORM EXPENSE		\$55.95
		LEON	12/16/2003	POLICE UNIFORM EXPENSE		\$31.95
		MCI	12/25/2003	LONG DISTANCE CHARGES		\$35.00
		O'HERRON	11/10/2003	FLASHERS		\$97.46
		O'HERRON	12/24/2003	DRUG TESTING KITS		\$79.46
		POLAR	12/31/2003	DRINKING WATER SERVICE		\$19.65
		REDWING	12/08/2003	BOOT REPAIR		\$46.00
		RPLUMBER	12/05/2003	TAPE		\$0.84
		RPLUMBER	12/13/2003	SAND FOR SQUAD CAR		\$11.97
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$1,124.03
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$14.35
		STAPLES	11/14/2003	OFFICE SUPPLIES-POLICE		\$110.67
		STAPLES	11/24/2003	OFFICE SUPPLIES-POLICE		\$165.29
		STAPLES	12/03/2003	OFFICE SUPPLIES-POLICE		\$32.93
		VERIZON	12/16/2003	PHONE CHARGES		\$383.25
		WATTS	12/29/2003	3 MO FAX RENTAL		\$248.00
		WEBSTERS	12/05/2003	UNIFORM EXPENSE	UNIFORM3	\$35.00

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	JERRY'S	12/19/2003	AMMUNITION		\$683.82
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$4,258.39</u>
	601	AGAGAS	12/10/2003	CROSSOVER PLUG		\$24.57
		AGAGAS	12/10/2003	CROSSOVER PLUG		\$10.71-
		ALTORFER	12/11/2003	BUCKET PIN		\$4.55
		ALTORFER	12/11/2003	BUCKET PIN		\$37.86
		ARATEX	12/11/2003	SHOP SUPPLIES		\$9.95
		ARATEX	12/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	12/25/2003	SHOP SUPPLIES		\$10.72
		BEATTY	12/09/2003	HYDROLIC HOSES		\$88.67
		CALENDAR	11/30/2003	ROCK EXPENSE		\$255.99
		CARVER'S	12/18/2003	VALVE AND OIL		\$19.47
		CERTIFIE	12/03/2003	CUT-THRU AEROSOL/THAW-OUT		\$121.60
		CHECKPOI	12/17/2003	SENSOR, HOSES, GASKETS		\$391.98
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$353.98
		DRAKE	12/09/2003	LIGHT FOR SINGLE AXLE		\$12.78
		HERITAGE	12/24/2003	CAP AND WIRE		\$50.98
		KUNZ	09/16/2003	PLUG		\$11.08
		LOWES	12/22/2003	HOSE REEL AND NOZZLE		\$28.93
		MATHIS	12/16/2003	BEACON FOR 2 TON		\$152.38
		MATHIS	12/29/2003	CULVERT		\$167.99
		MENARDS	12/15/2003	PLASTIC COVERS		\$14.97
		MRBATTER	12/23/2003	BATTERY FOR SHOP LIGHT		\$18.50
		NAPA	12/09/2003	THERMOSTAT		\$6.69
		NEALTIRE	12/31/2003	TIRE REPAIR		\$326.95
		NELCH	12/05/2003	SIDEWALK CONCRETE		\$550.13
		POLAR	12/08/2003	DRINKING WATER SERVICE		\$22.70
		PRAIRIE	12/09/2003	RING, LAMP		\$20.14
		PRAIRIE	12/18/2003	LIGHTS		\$58.32
		RPLUMBER	12/05/2003	TAPE		\$0.84
		RPLUMBER	12/09/2003	SIDEBOARDS FOR TANDUM		\$22.08
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$699.48
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$14.35
		SPFDFARM	12/08/2003	GLOVES, CORDS		\$45.30
		SPFDFARM	12/10/2003	UNIFORM EXPENSE	UNIFORM3	\$11.98
		SPFDFARM	12/10/2003	GAS CAN		\$7.49
		SPFDFARM	12/16/2003	REFLECTORS, LIGHTS		\$36.10
		SPFDFARM	12/22/2003	AUTO TIE DOWNS		\$39.98
		GECAPITA	12/07/2003	BACKHOE LEASE		\$2,388.88
		CITICORP	01/06/2004	STREET SWEEPER LEASE		<u>\$1,411.04</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$7,430.50</u>
<b>GENERAL FUND TOTAL</b>						<u>\$53,829.28</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CENTSALT	12/27/2003	SALT EXPENSE		<u>\$961.73</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$961.73</u>
600	101	A.C.T.S.	12/24/2003	PLUMMER BLVD. BORES		\$2,340.00
		AMERITEC	12/16/2003	PHONE CHARGES		\$203.60
		ARATEX	12/11/2003	MAT SERVICE		\$12.66
		ARATEX	12/11/2003	MAT SERVICE		\$25.87
		ARATEX	12/11/2003	SHOP SUPPLIES		\$9.96
		ARATEX	12/11/2003	MAT SERVICE		\$27.44
		ARATEX	12/11/2003	SHOP SUPPLIES		\$32.43
		ARATEX	12/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.81
		ARATEX	12/25/2003	MAT SERVICE		\$13.47
		ARATEX	12/25/2003	MAT SERVICE		\$27.70
		ARATEX	12/25/2003	SHOP SUPPLIES		\$10.72
		ARATEX	12/25/2003	SHOP SUPPLIES		\$33.83
		ARATEX	12/25/2003	MAT SERVICE		\$29.90
		ARCHPAGI	12/27/2003	PAGING SERVICES		\$55.97
		AT&T	12/24/2003	LONG DISTANCE CHARGES		\$78.83
		BANKTRST	12/11/2003	VISA-ACC. FOR SHOP-VAC-MCCORD		\$64.48
		BANKTRST	12/11/2003	VISA-CARPET STEAMER-MCCORD		\$399.99
		BANKTRST	12/11/2003	VISA-FAT WILLY'S-MCCORD		\$25.79
		BANKTRST	12/11/2003	VISA-SONY COMPUTER EQUIP-MCCOR		\$219.23
		BESTBUY	12/17/2003	POWER SUPPLY-HILL		\$79.99
		BESTBUY	12/23/2003	COMPUTER & SOFTWARE-HILL		\$829.99
		BOBCAT	12/16/2003	NUTS, BOLTS, BUSHINGS		\$30.60
		CERTIFIE	12/03/2003	CUT-THRU AEROSOL/THAW-OUT		\$121.60
		CILCO	12/15/2003	NATURAL GAS CHARGES		\$215.70
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$135.01
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$25.96
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$30.19
		EGIZII	12/26/2003	TRAFFIC LIGHT REPAIR		\$153.58
		FLTCHRNH	12/23/2003	600 V GLOVES		\$207.60
		FLTCHRNH	12/23/2003	FRAME GEL		\$294.00
		GLNBRUNK	12/11/2003	OFFICE SUPPLIES		\$25.39
		GLNBRUNK	12/18/2003	OFFICE SUPPLIES		\$62.00
		ILMO	12/09/2003	PROPANE		\$36.83
		ILMO	12/11/2003	WELDER REPAIR		\$36.00
		ILMO	12/18/2003	WELDING HELMET,NOZZLE		\$247.75
		IMUA	12/15/2003	MEMBERSHIP DUES		\$3,360.50

Village of Chatham Warrants January 13, 2004

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMUA	12/26/2003	NOV. & DEC. SAFETY MTGS.		\$1,000.00
		INFORMSY	12/19/2003	FINAL/NEWS(WATER TAP PGS.		\$113.35
		ITRON	12/22/2003	JAN-MAR SYSTEM SUPPORT		\$943.47
		JULIE	12/02/2003	JULIE PRINTER CHARGES		\$61.20
		KOHL'S	12/15/2003	UNIFORM EXPENSE	UNIFORM3	\$251.90
		LAKEAREA	12/31/2003	WASTE CONTROL		\$397.50
		MCI	12/25/2003	LONG DISTANCE CHARGES		\$36.86
		POLAR	12/31/2003	DRINKING WATER SERVICE		\$6.85
		REDWING	01/02/2004	UNIFORM EXPENSE	UNIFOR04	\$147.60
		RPLUMBER	12/04/2003	TRACK FOR TOOL BOX-RODS		\$36.76
		RPLUMBER	12/04/2003	FLUSH LEVER		\$1.29
		RPLUMBER	12/05/2003	TAPE		\$0.85
		SCHULTE	12/09/2003	MARKING PAINT & FLAGS		\$569.85
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$435.88
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$14.36
		SPDFARM	12/10/2003	UNIFORM EXPENSE	UNIFORM3	\$20.99
		SPDFARM	12/14/2003	UNIFORM EXPENSE	UNIFORM3	\$232.24
		STAPLES	12/29/2003	CALENDAR		\$9.43
		TEMPLEDS	12/30/2003	BULBS FOR CHRISTMAS DECOR		\$902.48
		TRAILERM	12/09/2003	CARGO TRAILER		\$4,578.00
		TRAILERM	12/09/2003	ADAPTER & BALL-TRAILER		\$174.09
		USPOSTOF	12/11/2003	FIRST CLASS RATE FEE		\$75.00
		VERIZON	12/07/2003	PHONE CHARGES		\$26.73
		VERIZON	12/10/2003	PHONE CHARGES		\$108.73
		VERIZON	12/16/2003	PHONE CHARGES		\$284.93
		VERIZON	12/16/2003	PHONE CHARGES		\$15.57
		VERIZON	12/22/2003	PHONE CHARGES		\$64.69
		VERIZON	12/19/2003	PHONE CHARGES		\$14.01
		VERIZON	12/19/2003	PHONE CHARGES		\$15.84
		VERIZON	12/13/2003	PHONE CHARGES		\$15.85
		VERMEER	12/11/2003	WIRE CART		\$4,638.36
		WASTEMGT	01/04/2004	WASTE CONTROL		\$41.86
		WATTS	12/10/2003	S5969 CONTRACT CHARGES		\$255.00
		TWSERVIC	12/19/2003	TRANSFORMER REMOVAL		\$526.10
		HUGHES	12/01/2003	BAYONET FUSE		\$17.00
		HUGHES	12/09/2003	UTICOM LABEL SIM		\$615.00
		HUGHES	12/09/2003	CUSTOM UTICOM WARNING		\$580.00
		HUGHES	12/15/2003	FUSE REFILL 125E & 150E		\$3,020.50
		HUGHES	12/16/2003	TERMINAL-TIN PLATED		\$265.65
		HUGHES	12/22/2003	ALUM. SPLICE		\$37.80
		HUGHES	12/01/2003	HIGH VOLTAGE GLOVES		\$55.26
		HUGHES	12/09/2003	TESTING GLOVES		\$37.12
		HUGHES	12/09/2003	SURVIVOR LIGHT		\$101.97
		HUGHES	12/15/2003	HIGH VOLTAGE GLOVES		\$165.78
		TECHNOLO	12/07/2003	PROBE AND PLATFORM RENTAL		\$619.00
		DELTA-Y	12/31/2003	TRANSFORMER SPADES		\$391.50
		MCANARNE	12/17/2003	JAN. CONSULTANT FEE		\$2,000.00

**ELECTRIC FUND TOTAL****\$33,430.57**

Village of Chatham Warrants January 13, 2004



VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	12/11/2003	MAT SERVICE		\$12.66
		ARATEX	12/11/2003	MAT SERVICE		\$25.87
		ARATEX	12/11/2003	SHOP SUPPLIES		\$9.96
		ARATEX	12/11/2003	UNIFORM EXPENSE	UNIFORM3	\$1.82
		ARATEX	12/25/2003	MAT SERVICE		\$13.47
		ARATEX	12/25/2003	MAT SERVICE		\$27.70
		ARATEX	12/25/2003	SHOP SUPPLIES		\$10.72
		CERTIFIE	12/03/2003	CUT-THRU AEROSOL/THAW-OUT		\$121.59
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$197.32
		CINGULAR	12/23/2003	MOBILE PHONE CHARGES		\$26.06
		CWLP	12/18/2003	ELECTRIC CHARGES		\$1,277.63
		CWLP	12/18/2003	WATER CHARGES		\$31,809.95
		GLNBRUNK	12/11/2003	OFFICE SUPPLIES		\$25.39
		GLNBRUNK	12/18/2003	OFFICE SUPPLIES		\$62.00
		GREENE	12/01/2003	PALM RD & IND. TR. LIFT		\$5,729.06
		ILMETER	12/08/2003	BOLT COUPLING		\$498.00
		ILMETER	12/08/2003	YOKE WITH BALL VALVE		\$207.00
		ILMETER	12/09/2003	BOLTED COMP		\$240.00
		ILMETER	12/09/2003	SOCKETS		\$146.00
		ILMETER	12/09/2003	WRENCH		\$28.75
		ILMETER	12/15/2003	YOKES, STOPS, COUPLINGS		\$1,032.04
		INFORMSY	12/19/2003	FINAL/NEWS (WATER TAP PGS.)		\$113.10
		J&JELECT	12/06/2003	MOTOR REPAIR-PUMP HOUSE		\$3,950.00
		JULIE	12/02/2003	JULIE PRINTER CHARGES		\$61.20
		MCI	12/25/2003	LONG DISTANCE CHARGES		\$36.86
		MIDWEST	12/18/2003	MODEL 25 ITRON (PIT SETS)		\$16,000.00
		MIDWEST	12/22/2003	CHATHAM CR.- METER		\$2,257.78
		NAPA	12/09/2003	OIL		\$10.43
		NEWARK	12/23/2003	WATER RTUS		\$35.78
		PARTSPLU	12/15/2003	CAP		\$8.93
		PDCLABS	12/15/2003	WATER TESTING		\$27.50
		POLAR	12/31/2003	DRINKING WATER SERVICE		\$6.85
		PROGRESS	12/12/2003	200 AMP BREAKER		\$630.00
		RECC	12/08/2003	ELECTRIC EXPENSE		\$22.00
		RECC	12/08/2003	ELECTRIC EXPENSE		\$53.35
		RECC	12/08/2003	ELECTRIC EXPENSE		\$37.90
		RPLUMBER	12/04/2003	FLUSH LEVER		\$1.30
		RPLUMBER	12/05/2003	TAPE		\$0.85
		SANITARY	01/13/2004	SANITARY EXPENSE		\$13,611.27
		SCHULTE	12/09/2003	MARKING PAINT & FLAGS-WR		\$300.00
		SCHULTE	12/18/2003	GLOVES, LIGHTS		\$151.05

Village of Chatham Warrants January 13, 2004

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$266.25
		SHELLFLE	12/07/2003	GAS AND OIL CHARGES		\$14.36
		SPFDFARM	12/08/2003	UNIFORM EXPENSE	UNIFORM3	\$109.96
		SPFDFARM	12/10/2003	UNIFORM EXPENSE	UNIFORM3	\$20.99
		SPFDFARM	12/10/2003	GAS CANS		\$19.98
		SPFDFARM	12/10/2003	GLOVES		\$33.98
		SPFDFARM	12/10/2003	UNIFORM EXPENSE	UNIFORM3	\$173.55
		SPFDFARM	12/10/2003	CREDIT-PLASTIC CAN		\$9.99-
		STAPLES	12/29/2003	CALENDAR		\$9.43
		UNIONPAC	12/08/2003	LEASE AGREEMENT		\$530.45
		USPOSTOF	12/11/2003	FIRST CLASS RATE FEE		\$75.00
		VERIZON	12/07/2003	PHONE CHARGES		\$26.73
		VERIZON	12/16/2003	PHONE CHARGES		\$284.93
		VERIZON	12/16/2003	PHONE CHARGES		\$15.58
		VERIZON	12/22/2003	PHONE CHARGES		\$64.69
		VERIZON	12/19/2003	PHONE CHARGES		\$14.01
		VERIZON	12/19/2003	PHONE CHARGES		\$15.85
		VERIZON	12/13/2003	PHONE CHARGES		\$15.85
		WASTEMGT	01/04/2004	WASTE CONTROL		\$41.86
		WATTS	12/10/2003	S5969 CONTRACT CHARGES		\$255.00
		WEBSTERS	12/09/2003	UNIFORM EXPENSE	UNIFORM3	\$56.00
		GECAPITA	12/07/2003	BACKHOE LEASE		\$1,433.32
		NATLWATE	12/19/2003	CORP STOPS,CONNECTORS,ETC		\$1,319.28
		NATLWATE	12/17/2003	REPAIR ON LOCATOR		\$235.41
		HUGHES	12/23/2003	BOOTS		<u>\$72.96</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$83,914.57</u>
900	101	CHATCOLL	01/08/2004	2001 PROPERTY TAX REBATE		\$795.62
		CHATCOLL	01/08/2004	2000 PROPERTY TAX REBATE		<u>\$724.74</u>
<b>TAX INCREMENT FINANCE FUND</b>						<u>\$1,520.36</u>
<b>TOTAL ALL FUNDS</b>						<u>\$173,656.51</u>