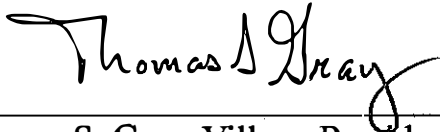


RESOLUTION 21-04

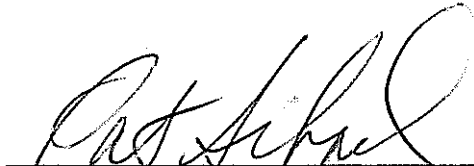
**ACCOUNTS PAYABLE
JULY 13, 2004**

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 13th day of July, 2004.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	06/15/2004	STATE W/H		\$4,300.61
		DEPTREV	06/29/2004	STATE W/H		\$2,269.50
		FRANKLIN	06/24/2004	INSURANCE W/H		\$657.84
		LOCAL51	06/24/2004	UNION DUES		\$360.36
		LOCAL965	06/24/2004	UNION DUES		\$416.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$8,004.31
	101	MCKAINDO	06/22/2004	INSPECTIONS		\$300.00
		MCKAINDO	06/28/2004	INSPECTIONS		\$330.00
		PETTYCAS	05/12/2004	BUG SPRAY		\$3.00
		ADMINISTRATION DEPT 101 TOTAL				\$633.00
	301	ANDERSOE	06/29/2004	GOLF CAMP		\$720.00
		BOLETTAJ	06/30/2004	FIREWORKS		\$1.00
		BUTLERDO	06/30/2004	FIREWORKS		\$1.00
		CRAWFORD	06/15/2004	CDL LISC. REIMBURSEMENT		\$60.00
		KISSELKE	06/30/2004	FIREWORKS		\$1.00
		KNIGHTS	06/16/2004	REC PROGRAM		\$770.00
		KNIGHTS	06/24/2004	WATER SLIDE		\$102.80
		KNIGHTS	06/29/2004	WATER SLIDE		\$165.00
		LESLIEKA	06/24/2004	ART CAMP		\$285.00
		MCLEANBR	06/30/2004	FIREWORKS		\$1.00
		MUELLERG	06/30/2004	FIREWORKS		\$1.00
		OSBORNEB	06/30/2004	FIREWORKS		\$1.00
		OSBORNEB	06/30/2004	FIREWORKS		\$1.00
		SPFLDRAC	06/15/2004	REC PROGRAM		\$390.00
		WOODRODN	06/30/2004	FIREWORKS		\$1.00
		HAYESB	06/15/2004	REC PROGRAM		\$330.00
		MILLBURG	06/24/2004	TAE KWON DO		\$260.00
		MILLBURG	06/24/2004	KICK BOXING		\$100.00
		ANDERALI	06/25/2004	VOLLEYBALL CAMP		\$436.00
		JACOBSJE	06/30/2004	FIREWORKS		\$1.00
		JONESTER	06/30/2004	FIREWORKS		\$1.00
		BRINKMAN	06/15/2004	REC PROGRAM		\$330.00
		BURGNART	06/25/2004	TUMBLING		\$280.00
		BURGNART	06/25/2004	POM POM CAMP		\$840.00
		GROSENHE	06/21/2004	REC REFUND		\$45.00
		BANKSDIA	06/21/2004	REC REFUND		\$30.00
		HASTINGS	06/21/2004	REC REFUND		\$5.00
		BADGETTB	06/22/2004	REC REFUND		\$30.00
		MOOMEYKE	06/24/2004	BASEBALL CAMP		\$1,295.00
		BRANTBRU	06/24/2004	REC REFUND		\$50.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$6,533.80

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	FULLINGT	06/15/2004	UNIFORM EXPENSE	UNIFOR04	\$27.98	
		PETTYCAS	06/17/2004	CERTIFIED LETTER-POLICE		\$8.95	
		PETTYCAS	05/17/2004	POSTAGE-POLICE		\$3.53	
		PETTYCAS	05/17/2004	PAINT SUPPLIES		\$18.60	
		PETTYCAS	05/20/2004	PAINT ROLLERS		\$10.92	
		PETTYCAS	05/27/2004	UNIFORM EXPENSE-NEWBANKS		\$14.00	
		POLICE DEPT 501 TOTAL					<u>\$83.98</u>
	601	PETTYCAS	06/01/2004	TRUCK WASH		\$6.00	
		PETTYCAS	05/17/2004	TRACTOR WASH		\$5.00	
		PETTYCAS	05/18/2004	AIR FILTER		\$4.32	
		PETTYCAS	06/16/2004	FIRST AID SUPPLIES		\$35.99	
		ELLISWAY	06/21/2004	TRAILER		\$1,250.00	
		STREET DEPT 601 TOTAL					<u>\$1,301.31</u>
GENERAL FUND TOTAL						<u>\$16,556.40</u>	
400	101	PETERSHL	06/18/2004	GRAVEDIGGING-MIDDACH		<u>\$340.00</u>	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$340.00</u>	
600	101	PETTYCAS	06/14/2004	TRASH BAGS		\$5.00	
		PETTYCAS	06/07/2004	OIL CAP		\$6.65	
		PETTYCAS	05/27/2004	DOG BISCUITS		\$4.75	
		PETTYCAS	05/19/2004	TRASH BAGS		\$4.00	
		PETTYCAS	05/10/2004	LIGHT BULBS		\$3.15	
		PETTYCAS	05/05/2004	MILEAGE-CONFERENCE		\$3.19	
		PETTYCAS	05/13/2004	MILEAGE-CONFERENCE		\$3.19	
		PETTYCAS	05/14/2004	CANDY-DRIVE-IP WINDOW		\$3.03	
		PETTYCAS	05/21/2004	TRASH BAGS		\$6.00	
		USPOSTOF	06/28/2004	UTILITY BILLS POSTAGE		<u>\$425.00</u>	
ELECTRIC FUND TOTAL						<u>\$463.96</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	06/14/2004	TRASH BAGS		\$5.00
		PETTYCAS	06/10/2004	UPS-WATER SAMPLES		\$6.30
		PETTYCAS	06/02/2004	UPS-WATER SAMPLES		\$6.30
		PETTYCAS	05/19/2004	TRASH BAGS		\$4.00
		PETTYCAS	05/10/2004	LIGHT BULBS		\$3.15
		PETTYCAS	05/13/2004	WATER SAMPLES		\$9.08
		PETTYCAS	05/13/2004	RUBBING ALCOHOL		\$0.75
		PETTYCAS	05/05/2004	MILEAGE-CONFERENCE		\$3.19
		PETTYCAS	05/13/2004	MILEAGE-CONFERENCE		\$3.19
		PETTYCAS	05/14/2004	CANDY - DRIVE-UP WINDOW		\$3.03
		PETTYCAS	05/27/2004	UPS-WATER SAMPLES		\$11.25
		USPOSTOF	06/28/2004	UTILITY BILLS POSTAGE		<u>\$425.00</u>
WATER AND SEWER FUND TOTAL						<u>\$480.24</u>
TOTAL ALL FUNDS						<u>\$17,840.60</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	06/23/2004	EMPLOYEE INSURANCE W/H		\$16.52	
		AMERITUS	06/15/2004	PREMIUM DUE FROM CFD		\$654.60	
		AMERITUS	06/15/2004	INSURANCE W/H		\$3,165.52	
		BC/BS	06/11/2004	PREMIUM DUE FROM CFD		\$5,112.78	
		BC/BS	06/11/2004	INSURANCE W/H		\$25,300.37	
		FORTDEAR	06/21/2004	INSURANCE W/H		\$824.66	
		IMRF	06/21/2004	INSURANCE W/H		\$96.00	
		NATGUARD	06/21/2004	INSURANCE W/H		\$27.30	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$35,197.75</u>
101		ALTORFER	06/16/2004	ADM-GROUNDS MAINT.PER MB		\$670.00	
		ARATEX	06/24/2004	MAT SERVICE		\$14.52	
		ARATEX	06/24/2004	MAT SERVICE		\$16.83	
		ARCHPAGI	06/29/2004	PAGING SERVICE		\$24.39	
		BURKETER	07/01/2004	THE WILLOWS REVIEW		\$175.00	
		BURKETER	07/01/2004	SO PARK SUBDIVISION		\$455.00	
		BURKETER	07/01/2004	FOXX CREEK REVIEW		\$315.00	
		BURKETER	07/01/2004	OAKBROOK REVIEW		\$280.00	
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$53.12	
		GLENWOOD	06/13/2004	AD SUPPORT		\$750.00	
		JOURNAL	06/23/2004	LEGAL NOTICES		\$23.52	
		LONG	06/25/2004	ATTORNEY FEES		\$3,881.83	
		MCI	06/25/2004	LONG DISTANCE CHARGES		\$23.46	
		MICROCHP	07/02/2004	WEB HOSTING UP-DATES		\$130.00	
		RECORDER	06/28/2004	FILING FEES		\$113.00	
		STHCNTY	06/24/2004	BID NOTICE		\$11.00	
		STHCNTY	06/24/2004	BID NOTICE		\$11.50	
		STHCNTY	06/24/2004	PUBLIC HEARING NOTICE		\$10.00	
		SHWIRELE	07/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		ICC	06/23/2004	TRAINING SOFTWARE		\$128.00	
		ICC	06/23/2004	INSPECTION REPORTS		\$272.25	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$7,391.42</u>
301		AECFIRE	06/24/2004	FIRE EXT. INSPECTIONS		\$74.56	
		BLUEJAY	06/15/2004	PORTABLE TOILETS		\$535.00	
		BUCKLEYS	06/28/2004	SOCCER FIELDS		\$595.70	
		CARVER'S	06/15/2004	BELTS		\$39.66	
		CARVER'S	06/24/2004	FILTERS,TANK,PLUGS		\$273.55	
		CILCO	06/15/2004	NATURAL GAS SERVICE		\$27.08	
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$46.79	
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$166.40	
		FRIENDLY	06/22/2004	SWITCH		\$13.88	
		HERITAGE	06/18/2004	CYLINDERS		\$228.63	

VILLAGE OF CHATHAM
WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	KOHL'S	06/30/2004	UNIFORM EXPENSE	UNIFOR04	\$195.86
		MCI	06/25/2004	LONG DISTANCE CHARGES		\$2.52
		NAPA	06/22/2004	SWITCH, HOSE		\$34.94
		RPLUMBER	06/25/2004	CREDIT #40975		\$24.98-
		RPLUMBER	06/11/2004	CR.40803,40850,40693		\$106.76-
		RPLUMBER	06/15/2004	BOLTS, WASHERS,		\$52.87
		RPLUMBER	06/11/2004	LUMBER		\$182.40
		RPLUMBER	06/15/2004	FLUSH LEVER		\$2.59
		RPLUMBER	06/15/2004	FLUORESCENT TUBE LIGHT		\$98.85
		RPLUMBER	06/25/2004	LUMBER, SCREWS		\$304.32
		SLOANIMP	05/27/2004	GATOR TIRES		\$180.00
		WASTEMGT	07/01/2004	TRASH SERVICE		\$121.87
		WEBSTERS	06/18/2004	REC PROGRAM SHIRTS		\$60.00
		WEBSTERS	06/18/2004	REC PROGRAM SHIRTS		\$180.00
		INTERSTA	07/01/2004	BATTERY		\$53.90
		HELENACH	06/16/2004	GRASS SEED		\$1,200.50
		PARKS AND RECREATION DEPT 301 TOTAL				\$4,540.13
501		AECFIRE	06/24/2004	FIRE EXT. INSPECTIONS		\$74.56
		ARATEX	06/17/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	06/24/2004	SHOP SUPPLIES		\$11.22
		ARATEX	06/24/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	07/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	06/29/2004	PAGING SERVICE		\$98.21
		CERTIFIE	06/17/2004	CLEANERS & DEGREASERS		\$157.74
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$170.73
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$26.64
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$32.87
		CMI	06/25/2004	INTOXIMETER CYLINDER		\$146.24
		HERITAGE	07/01/2004	PUMP		\$103.94
		MCI	06/25/2004	LONG DISTANCE CHARGES		\$38.24
		MOLO	06/15/2004	OIL, CLEANERS		\$94.23
		NAPA	06/30/2004	ADAPTER		\$1.86
		NAPA	07/01/2004	V-BELT		\$20.06
		NAPA	07/01/2004	CLEANERS		\$8.94
		NATCRIME	06/17/2004	HALLOWEEN BAGS		\$791.25
		POLAR	06/18/2004	DRINKING WATER SERVICE		\$25.60
		SNAPON	06/17/2004	SOCKETS		\$10.50
		VERIZON	06/16/2004	PHONE CHARGES		\$380.56
		WATTS	06/28/2004	FAX RENTAL THRU SEPT.		\$248.00
		O'REILLY	06/16/2004	CAR WAX, POLISH		\$4.62
		O'REILLY	06/16/2004	SPOTLIGHT		\$10.21
		O'REILLY	06/23/2004	HOSE CLAMPS		\$7.39
		O'REILLY	06/29/2004	HAND PAD, PAINT		\$4.35
		O'REILLY	07/06/2004	PLUGS, TIRE GAUGE		\$7.36

VILLAGE OF CHATHAM
WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'REILLY	07/06/2004	ALTERNATOR		\$117.80	
		POLICE DEPT 501 TOTAL					<u>\$2,598.55</u>
	601	AECFIRE	06/24/2004	FIRE EXT. INSPECTIONS		\$74.56	
		ANDERSON	06/23/2004	ADJUSTING RINGS		\$53.50	
		ARATEX	06/17/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	06/24/2004	SHOP SUPPLIES		\$11.23	
		ARATEX	06/24/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		ARATEX	06/24/2004	SHOP RAGS		\$6.87	
		ARATEX	07/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		BUSYBEE	06/30/2004	STUMP GRINDER RENTAL		\$66.00	
		CALENDAR	06/30/2004	ROCK		\$273.24	
		CERTIFIE	06/17/2004	CLEANERS & DEGREASERS		\$157.75	
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$294.72	
		CITICORP	07/04/2004	STREET SWEEPER LEASE PAYMENT		\$1,411.03	
		DUGAN	06/08/2004	STREET SWEEPER TIRES		\$97.75	
		LOWES	06/16/2004	CABLE CUTTERS,CONNECTORS		\$103.50	
		LOWES	07/02/2004	ROLLER, PITCH FORK		\$55.64	
		MABPAINT	07/02/2004	PAINT		\$224.58	
		MOLO	06/15/2004	OIL,CLEANERS		\$94.23	
		NAPA	06/28/2004	GASKETS,LAMPS		\$27.30	
		NAPA	06/30/2004	ADAPTER		\$1.87	
		NAPA	07/01/2004	CLEANERS		\$8.94	
		NEALTIRE	06/17/2004	TIRES		\$390.27	
		NEALTIRE	06/29/2004	TIRES, LINERS		\$316.10	
		NEALTIRE	06/29/2004	LABOR ON TIRES		\$60.00	
		POLAR	06/18/2004	DRINKING WATER SERVICE		\$19.65	
		PRAIRIE	06/24/2004	GASKET,MANIFOLD		\$525.54	
		RPLUMBER	03/18/2004	CREDIT #40548		\$21.29-	
		RPLUMBER	06/15/2004	CONNECTORS		\$6.37	
		RPLUMBER	06/16/2004	TWINE		\$4.39	
		RPLUMBER	06/17/2004	GRADE STAKE		\$39.96	
		RPLUMBER	03/18/2004	CONCRETE FORMS		\$42.60	
		SNAPON	06/17/2004	SOCKETS		\$10.50	
		SPFLDPLS	06/22/2004	PIPE		\$38.00	
		WEBSTERS	06/29/2004	UNIFORM EXPENSE	UNIFOR04	\$31.50	
		O'REILLY	06/16/2004	CAR WAX, POLISH		\$4.62	
		O'REILLY	06/23/2004	HOSE CLAMPS		\$7.40	
		O'REILLY	06/28/2004	WIRE SET,CAP,ROTOR		\$102.17	
		O'REILLY	06/29/2004	HAND PAD, PAINT		\$4.35	
		O'REILLY	07/06/2004	PLUGS, TIRE GAUGE		\$7.37	
		STREET DEPT 601 TOTAL					<u>\$4,557.64</u>
GENERAL FUND TOTAL						<u>\$54,285.49</u>	

Village of Chatham Warrants July 13, 2004

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VILLAGE OF CHATHAM

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WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	MATHIS	06/21/2004	FORM OIL		\$67.05
		NELCH	06/19/2004	CONCRETE-SIDEWALKS		<u>\$711.00</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$778.05</u>
600	000	HUGHES	06/14/2004	TRANSFORMER-CASEY'S		<u>\$4,530.00</u>
		OTHER RECEIVABLES TOTAL				<u>\$4,530.00</u>
	101	A.C.T.S.	07/02/2004	OAKBROOK PLAT 10 BORES		\$3,680.00
		A.C.T.S.	07/02/2004	ELECT. BORES FOR WILLOWS		\$5,680.00
		AECFIRE	06/24/2004	FIRE EXT. INSPECTIONS		\$74.56
		ALTEC	06/24/2004	TOOL FLOW CONTROL VALVE		\$501.46
		AMERITEC	06/16/2004	PHONE CHARGES		\$99.70
		ARATEX	06/17/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	06/24/2004	MAT SERVICE		\$14.53
		ARATEX	06/24/2004	MAT SERVICE		\$23.67
		ARATEX	06/24/2004	SHOP SUPPLIES		\$11.23
		ARATEX	06/24/2004	MAT SERVICE		\$29.90
		ARATEX	06/24/2004	SHOP SUPPLIES		\$33.91
		ARATEX	06/24/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	07/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARCHPAGI	06/29/2004	PAGING SERVICE		\$55.97
		BANKTRST	06/11/2004	COMPUTER SOFTWARE-DEL		\$98.38
		BEATTY	06/29/2004	HYDROLIC LINES		\$26.24
		CERTIFIE	06/17/2004	CLEANERS & DEGREASERS		\$157.75
		CILCO	06/15/2004	NATURAL GAS SERVICE		\$32.64
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$222.69
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$63.94
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$32.88
		EGIZII	06/28/2004	HYDROLIC LINES		\$2,441.54
		FLTCHRNH	06/11/2004	FIXTURE, COBRA 250W		\$1,499.50
		GLNBRUNK	06/17/2004	OFFICE SUPPLIES		\$57.39
		GLNBRUNK	06/30/2004	COMPUTER PAPER		\$143.50
		ILMO	06/16/2004	PROPANE		\$106.72
		IMUA	07/01/2004	JUNE SAFETY MEETING		\$500.00
		ITRON	06/21/2004	SYSTEM SUPPORT		\$943.47
		KOHLIS	07/01/2004	UNIFORM EXPENSE	UNIFOR04	\$56.97
		KOHLIS	06/14/2004	UNIFORM EXPENSE	UNIFOR04	\$10.17

VILLAGE OF CHATHAM
WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LAKEAREA	06/30/2004	TRASH SERVICE		\$395.00
		LASERINN	07/02/2004	TONER CARTRIDGE		\$20.00
		LEVIRAYS	06/22/2004	SOFTWARE MAINTENANCE		\$1,108.71
		LEVIRAYS	06/22/2004	SMARTNET		\$1,949.71
		LEVIRAYS	06/22/2004	MICROSOFT WINDOWS SUPPORT		\$1,678.01
		MCI	06/25/2004	LONG DISTANCE CHARGES		\$51.47
		MOLO	06/15/2004	OIL, CLEANERS		\$94.23
		NAPA	06/24/2004	REFLECTOR, SOCKET		\$16.17
		NAPA	06/30/2004	ADAPTER		\$1.87
		NAPA	07/01/2004	CLEANERS		\$8.94
		NELCH	06/30/2004	TRANSFORMER SAND		\$261.80
		NELCH	06/30/2004	SAND FOR THE WILLOW		\$274.50
		OFFICEMA	06/16/2004	OFFICE SUPPLIES		\$151.47
		POLAR	06/18/2004	DRINKING WATER SERVICE		\$6.85
		RPLUMBER	06/09/2004	KEYS		\$1.59
		RPLUMBER	06/24/2004	LUMBER AND NAILS		\$17.56
		SNAPON	06/17/2004	SOCKETS		\$10.50
		VERIZON	06/07/2004	PHONE CHARGES		\$26.97
		VERIZON	06/10/2004	PHONE CHARGES		\$106.54
		VERIZON	06/16/2004	PHONE CHARGES		\$281.89
		VERIZON	06/16/2004	PHONE CHARGES		\$15.45
		VERIZON	06/22/2004	PHONE CHARGES		\$64.36
		VERIZON	06/19/2004	PHONE CHARGES		\$12.02
		VERIZON	06/19/2004	PHONE CHARGES		\$17.20
		VERIZON	06/13/2004	PHONE CHARGES		\$15.46
		WASTEMGT	07/01/2004	TRASH SERVICE		\$42.39
		WATTS	07/02/2004	FAX RENTAL		\$40.00
		INTERSTA	07/01/2004	BATTERY		\$135.90
		WILLKARL	07/03/2004	BURSTING MACHINE REPAIR		\$47.28
		SHWIRELE	06/23/2004	PHONE CHARGES		\$12.09
		HUGHES	06/28/2004	PADLOCK, CONNECTORS		\$472.75
		HUGHES	07/01/2004	400 W MOGUL BASE LAMP		\$131.40
		HUGHES	06/21/2004	CONDUIT REPAIR KIT		\$100.00
		MCANARNE	06/29/2004	CONSULTANT FEES		\$2,000.00
		O'REILLY	06/16/2004	CAR WAX, POLISH		\$4.63
		O'REILLY	06/23/2004	HOSE CLAMPS		\$7.40
		O'REILLY	06/24/2004	LIGHT BAR, CONNECTORS		\$36.26
		O'REILLY	06/29/2004	HAND PAD, PAINT		\$4.35
		O'REILLY	07/06/2004	PLUGS, TIRE GAUGE		\$7.37
		GRASERVI	06/30/2004	BANDING SYSTEM, POLE FOAM		\$545.00
		ELECTRIC OPERATIONS DEPT 101 TOTAL				\$26,779.24
		ELECTRIC FUND TOTAL				\$31,309.24

VILLAGE OF CHATHAM
WARRANTS
JULY 13, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	A.C.T.S.	06/24/2004	WATER BORES		\$1,080.00
		AECFIRE	06/24/2004	FIRE EXT. INSPECTIONS		\$74.56
		ARATEX	06/17/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	06/24/2004	MAT SERVICE		\$14.53
		ARATEX	06/24/2004	MAT SERVICE		\$23.67
		ARATEX	06/24/2004	SHOP SUPPLIES		\$11.23
		ARATEX	06/24/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81
		ARATEX	07/01/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		BANKTRST	06/11/2004	COMPUTER SOFTWARE-DEL		\$98.38
		CERTIFIE	06/17/2004	CLEANERS & DEGREASERS		\$157.75
		CINGULAR	06/23/2004	MOBILE PHONE CHARGES		\$195.69
		CWLP	06/21/2004	ELECTRIC EXPENSE		\$2,096.71
		CWLP	06/21/2004	WATER CHARGES		\$45,781.54
		GLNBRUNK	06/17/2004	OFFICE SUPPLIES		\$57.40
		GLNBRUNK	06/30/2004	COMPUTER PAPER		\$143.51
		HERITAGE	06/30/2004	FILTER		\$9.90
		ILMETER	07/01/2004	SADDLES, YOKES		\$1,736.00
		KOHL'S	06/14/2004	UNIFORM EXPENSE	UNIFOR04	\$10.17
		LASERINN	07/02/2004	TONER CARTRIDGE		\$20.00
		LEVIRAYS	06/22/2004	SOFTWARE MAINTENANCE		\$1,108.70
		LEVIRAYS	06/22/2004	SMARTNET		\$1,949.71
		LEVIRAYS	06/22/2004	MICROSOFT WINDOWS SUPPORT		\$1,678.01
		MCI	06/25/2004	LONG DISTANCE CHARGES		\$51.46
		MIDWEST	06/17/2004	METERS		\$7,680.00
		MIDWEST	06/17/2004	LOCKING LID, RINGS		\$3,205.00
		MIDWEST	06/18/2004	RING, LIDS		\$450.00
		MIDWEST	06/25/2004	M-25 METERS		\$8,000.00
		MOLO	06/15/2004	OIL, CLEANERS		\$94.23
		NAPA	06/30/2004	ADAPTER		\$1.87
		NAPA	07/01/2004	CLEANERS		\$8.94
		OFFICEMA	06/16/2004	OFFICE SUPPLIES		\$151.47
		PDCLABS	06/15/2004	WATER TESTING		\$62.50
		POLAR	06/18/2004	DRINKING WATER SERVICE		\$6.85
		RPLUMBER	06/09/2004	KEYS		\$1.59
		RPLUMBER	06/14/2004	BLADES, CLOTHS		\$4.97
		RPLUMBER	06/02/2004	FOAM		\$9.18
		SANITARY	07/13/2004	SANITARY SEWER CHARGES		\$17,219.19
		SCHULTE	06/25/2004	COUPLINGS		\$385.16
		SNAPON	06/17/2004	SOCKETS		\$10.50
		VERIZON	06/07/2004	PHONE CHARGES		\$26.98
		VERIZON	06/16/2004	PHONE CHARGES		\$281.89
		VERIZON	06/16/2004	PHONE CHARGES		\$15.46
		VERIZON	06/22/2004	PHONE CHARGES		\$64.37
		VERIZON	06/19/2004	PHONE CHARGES		\$12.01
		VERIZON	06/19/2004	PHONE CHARGES		\$17.20
		VERIZON	06/13/2004	PHONE CHARGES		\$15.45
		WASTEMGT	07/01/2004	TRASH SERVICE		\$42.39

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	07/02/2004	FAX RENTAL		\$40.00
		WILLKARL	07/03/2004	BURSTING MACHINE REPAIR		\$47.29
		HARMON'S	06/29/2004	RETIREMENT CAKE		\$27.99
		NATLWATE	06/24/2004	YOKE, SADDLES		\$1,467.01
		O'REILLY	06/16/2004	CAR WAX, POLISH		\$4.63
		O'REILLY	06/23/2004	HOSE CLAMPS		\$7.40
		O'REILLY	06/29/2004	HAND PAD, PAINT		\$4.35
		O'REILLY	07/06/2004	PLUGS, TIRE GAUGE		<u>\$7.37</u>
WATER AND SEWER FUND TOTAL						<u>\$95,677.61</u>
900	101	JOSWIAKD	07/01/2004	CONSULTANT FEES		<u>\$1,351.50</u>
TIF FUND TOTAL						<u>\$1,351.50</u>
TOTAL ALL FUNDS						<u>\$183,401.89</u>