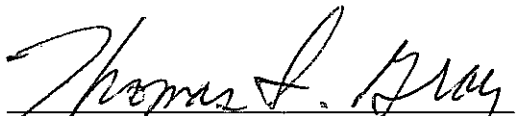



**RESOLUTION 01-06**

**ACCOUNTS PAYABLE  
JANUARY 10, 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 10th day of January, 2006.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	101	BACONSAL	12/15/2005	SPECIAL CENSUS MILEAGE		\$88.76	
		DAVISSUE	12/15/2005	SPECIAL CENSUS MILEAGE		\$31.04	
		FLESCHE	12/15/2005	SPECIAL CENSUS MILEAGE		\$28.13	
		HAGNAUER	12/15/2005	SPECIAL CENSUS MILEAGE		\$64.02	
		HALBERGR	12/15/2005	SPECIAL CENSUS MILEAGE		\$68.87	
		HECKBETA	12/15/2005	SPECIAL CENSUS MILEAGE		\$53.35	
		HOBBSRAC	12/15/2005	SPECIAL CENSUS MILEAGE		\$19.40	
		JOURDANV	12/15/2005	SPECIAL CENSUS MILEAGE		\$58.20	
		KARNESJO	12/15/2005	SPECIAL CENSUS MILEAGE		\$44.13	
		KENTASHL	12/15/2005	SPECIAL CENSUS MILEAGE		\$41.23	
		LAWJUSTI	12/15/2005	SPECIAL CENSUS MILEAGE		\$25.71	
		METZFRED	12/15/2005	SPECIAL CENSUS MILEAGE		\$30.55	
		RIGONIZA	12/15/2005	SPECIAL CENSUS MILEAGE		\$13.10	
		SOLBERTK	12/15/2005	SPECIAL CENSUS MILEAGE		\$32.01	
		VOLKERTM	12/15/2005	SPECIAL CENSUS MILEAGE		\$0.97	
		WEHMHOFF	12/15/2005	SPECIAL CENSUS MILEAGE		\$30.56	
		WEHMHOFF	12/15/2005	SPECIAL CENSUS MILEAGE		\$40.74	
		WILLIAMB	12/15/2005	SPECIAL CENSUS MILEAGE		\$73.72	
		WILLMSNS	12/15/2005	SPECIAL CENSUS MILEAGE		\$43.17	
		<b>ADMINISTRATION DEPT 101 TOTALS</b>					<b>\$787.66</b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$787.66</u></b>	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	12/12/2005	STATE W/H		\$2,210.92
		DEPTREV	12/27/2005	STATE W/H		\$2,685.63
		LOCAL965	12/21/2005	UNION DUES W/H		\$424.00
		LOCAL51	12/21/2005	UNION DUES W/H		\$370.40
		FRANKLIN	12/21/2005	LIFE INSURANCE W/H		\$599.30
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$6,290.25</b>
101		IGFOA	12/27/2005	DOWNSTATE CONFERENCE FEE		\$40.00
		MCKAIN	12/16/2005	INSPECTION FEES		\$490.00
		MCKAIN	12/28/2005	INSPECTIONS		\$420.00
		PETTYCAS	11/14/2005	KEY FOR CENSUS OFFICE		2.01
		STHCNTY	12/28/2005	CLARION SUBSCRIPTION		\$26.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$978.01</b>
501		COMPDELI	12/07/2005	PORT CORDS		\$38.79
		PETTYCAS	11/14/2005	PADLOCK		\$6.36
		PETTYCAS	11/29/2005	CERTIFIED MAIL		\$4.42
		UCB	12/14/2005	GIFT CARD 25 YEARS OF SERVICE		\$101.00
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$150.57</b>
601		CITICORP	12/04/2005	STREET SWEEPER LEASE		\$1,411.04
		PETTYCAS	12/05/2005	LAUNDRY OVER-ALLS		\$5.00
		PETTYCAS	11/02/2005	MAIL CHIPPER BLADES		\$8.92
		PETTYCAS	11/18/2005	LAUNDRY OVER-ALLS		\$6.00
		PETTYCAS	11/14/2005	POWER CAR WASH		\$5.25
		PETTYCAS	12/12/2005	LAUNDRY OVER-ALLS		\$5.50
		PETTYCAS	11/28/2005	LAUNDRY OVER-ALLS		\$10.00
		<b>STREET DEPT 601 TOTAL</b>				<b>\$1,451.71</b>
<b>GENERAL FUND TOTAL</b>						<b>\$8,870.54</b>
150	501	UCB	12/12/2005	SQUAD CAR LEASE		\$2,093.92
<b>POLICE UTILITY TAX FUND TOTAL</b>						<b>\$2,093.92</b>
400	101	PETERSDO	12/08/2005	GRAVEDIGGING SERVICE CAIN		\$350.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<b>\$350.00</b>
600	101	IMEA	12/12/2005	ELECTRIC EXPENSE		\$264,305.85
		INB	12/12/2005	BUCKET TRUCK LEASE PAYMENT		\$2,055.79
		MCANARNE	12/08/2005	CONSULTANT FEES		\$2,000.00
		MCLAUGHL	01/03/2006	UNIFORM EXPENSE		\$19.49
		PETTYCAS	12/14/2005	GIFT CARD 25 YEARS		\$101.00
		PETTYCAS	11/21/2005	CUPS THANKSGIVING DINNER		\$2.13
		PETTYCAS	12/07/2005	CHRISTMAS PARTY EXPENSE		\$44.16
		RESERVE	12/08/2005	METER POSTAGE		\$200.00
		TRANSPOR	11/28/2005	SIGNAL MODIFICATION		\$487.20
		USPOSTOF	12/28/2005	UTILITY BILLS POSTAGE		\$475.00
<b>ELECTRIC FUND TOTAL</b>						<b>\$269,690.62</b>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	INB	12/12/2005	SEWER VAC LESE PAYMENT		\$4,368.54
		KAVANAGH	12/07/2005	CONFERENCE EXPENSE		\$393.16
		MCLAUGHL	01/03/2006	UNIFORM EXPENSE	UNIFOR05	\$19.49
		MOBILOIL	12/06/2006	RE-ISSUE CHECK FOR FUEL		\$120.71
		PETTYCAS	12/05/2005	LAUNDRY OVER-ALLS		\$5.00
		PETTYCAS	10/31/2005	MAIL WATER SAMPLES		\$5.69
		PETTYCAS	11/01/2005	MAIL WATER SAMPLES		\$5.69
		PETTYCAS	11/09/2005	RUBBING ALCOHOL		\$.50
		PETTYCAS	11/09/2005	MAIL WATER SAMPLES		\$5.75
		PETTYCAS	11/15/2005	MAIL WATER SAMPLES		\$6.58
		PETTYCAS	11/21/2005	CUPS FOR THANKSGIVING DINNER		\$2.12
		PETTYCAS	11/28/2005	LAUNDRY COVER-ALLS		\$9.00
		PETTYCAS	11/28/2005	MAIL WATER SAMPLES		\$5.75
		PETTYCAS	12/07/2005	CHRISTMAS PARTY SUPPLIES		\$44.16
		PETTYCAS	12/12/2005	MAIL WATER SAMPLES		\$5.79
		RECC	12/08/2005	ELECTRIC EXPENSE		\$149.54
		RESERVE	12/08/2005	METER POSTAGE		\$200.00
		USPOSTOF	12/28/2005	UTILITY BILL POSTAGE		<u>\$475.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$5,822.47</u>
<b>TOTAL ALL FUNDS</b>						<u>\$286,827.55</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	12/21/2005	INSURANCE W/H		\$233.00
		NATGUARD	12/20/2005	INSURANCE W/H		\$27.30
		AFLAC	12/08/2005	INSURANCE W/H		\$16.52
		IMRF	12/22/2005	INSURANCE W/H		\$144.00
		FORTDEAR	12/20/2005	INSURANCE W/H		\$832.15
		BC/BS	12/12/2005	INSURANCE W/H		\$30,254.22
		BC/BS	12/12/2005	PREMIUM DUE FROM CFD		\$7,210.60
		BC/BS	12/12/2005	PREMIUM DUE		\$643.94
		AMERITUS	12/06/2005	INSURANCE W/H		\$3,265.12
		AMERITUS	12/06/2005	PREMIUM DUE FROM CFD		\$854.44
		<b>EMPLOYEE BENEFIT DEPT 000 TOTAL</b>				<b>\$43,481.29</b>
101		RECORDER	11/10/2005	RECORDING FEES		\$60.00
		HOMETOWN	12/14/2005	ADVERTISEMENT-SANG. CO		\$309.50
		SANGTREA	12/27/2005	GIS DATA AGREEMENT		\$4,253.00
		SHELLFLE	12/02/2005	FUEL CHARGES		\$208.95
		MICROCHP	01/03/2006	WEB HOSTING		\$152.50
		TRENDSET	12/31/2005	JESSEN-FUNERAL		\$53.50
		GREENE	12/06/2005	TRANSPORTATION PLAN		\$15,701.09
		GREENE	12/06/2005	VILLAGE ENGINEER FEES		\$2,317.97
		ARATEX	12/15/2005	MAT SERVICE		\$14.25
		GREENE	12/06/2005	GLENDALE REVIEW		\$139.82
		GREENE	12/06/2005	LANDSHIRE REVIEW		\$173.70
		SHWIRELE	01/01/2006	MONTHLY PAGER SERVICE		\$33.00
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$53.44
		BURKETER	12/09/2005	OAKBROOK PLAT 16		\$210.00
		BURKETER	12/09/2005	SOUTH PARK SUB-REVIEW		\$105.00
		BURKETER	12/09/2005	WILLOWS SUBDIVISION		\$105.00
		BURKETER	12/09/2005	NORTH POINTE SUB-REVIEW		\$350.00
		BNYTRUST	11/01/2005	OBLIGATION BONDS		\$60.00
		STHCNTY	11/03/2005	LEGALS		\$28.00
		SPFLDELE	10/25/2005	LIGHTING FOR DEPOT		\$512.46
		ARCHPAGI	12/28/2005	PAGING SERVICE		\$27.47
		ARATEX	12/29/2005	MAT SERVICE		\$19.83
		ARATEX	12/29/2005	MAT SERVICE		\$14.25
		ARATEX	12/15/2005	MAT SERVICE		\$19.83
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$24,922.56</b>
301		RPLUMBER	12/22/2005	CONCRETE		\$66.31
		CINGULAR	11/30/2005	MOBIL PHONE CHARGES		\$75.35
		RPLUMBER	12/13/2005	COUPLERS, HOSE, PAINT		\$126.70
		CILCO	12/15/2005	NATURAL GAS BILLING		\$1,027.40
		DRWREADY	12/30/2005	CONCRETE		\$328.00

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	RPLUMBER	12/22/2005	GLOVES		\$3.87	
		HELENACH	12/05/2005	FERTILIZER		\$875.00	
		SPFDFARM	12/06/2005	REGULATOR, GAUGE		\$43.38	
		LOWES	12/07/2005	GREEN PAINT		\$88.00	
		KOHL'S	12/21/2005	UNIFORM EXPENSE	UNIFOR05	\$71.58	
		SPFDFARM	12/06/2005	UNIFORM EXPENSE	UNIFOR05	\$152.44	
		SHELLFLE	12/02/2005	FUEL CHARGES		\$307.38	
		WASTEMGT	01/01/2006	TRASH SERVICE		\$103.02	
		VERIZON	11/28/2005	TELEPHONE EXPENSE		\$152.85	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<b>\$3,421.28</b>
501		SHELLFLE	12/02/2005	FUEL CHARGES		\$1,647.59	
		O'REILLY	12/16/2005	WIPER BLADE		\$5.21	
		ARATEX	12/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	12/16/2005	DISC PAD SET,WIRE SET		\$205.82	
		O'REILLY	12/16/2005	HOT SLEEVE,WIPER BLADES		\$12.94	
		O'REILLY	12/14/2005	AIR FILTER		\$3.03	
		SHELLFLE	12/02/2005	FUEL CHARGES		\$49.15	
		O'REILLY	12/13/2005	HOT SLEEVE,HORN		\$10.49	
		O'REILLY	12/20/2005	MINI LAMP		\$3.22	
		ARCHPAGI	12/28/2005	PAGING SERVICE		\$98.21	
		O'REILLY	12/12/2005	REFLECTOR-DE-ICER		\$9.52	
		RPLUMBER	12/06/2005	OPERATOR PREP BAR		\$4.99	
		ARATEX	12/15/2005	SHOP SUPPLIES		\$14.76	
		ARATEX	12/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		ARATEX	12/29/2005	SHOP SUPPLIES		\$16.08	
		SPFDOVER	12/12/2005	LUBE AND ADJUST DOOR		\$30.75	
		POLAR	12/08/2005	DRINKING WATER SERVICE		\$34.30	
		O'REILLY	12/28/2005	SPRAY PAINT, ROTOR		\$1.94	
		STAPLES	12/08/2005	OFFICE SUPPLIES		\$24.98	
		STAPLES	11/17/2005	OFFICE SUPPLIES		\$145.97	
		STAPLES	12/01/2005	OFFICE SUPPLIES		\$20.68	
		POLAR	12/08/2005	DRINKING WATER SERVICE		\$13.65	
		O'REILLY	12/08/2005	WIPER BLADES		\$10.60	
		MOLO	12/20/2005	ANTI-FREEZE,WASHER FLUID		\$16.46	
		O'REILLY	12/28/2005	ROTOR, WHEEL NUTS		\$262.65	
		MOLO	12/14/2005	POWER STEERING FLUID		\$5.28	
		MOLO	12/06/2005	CONNECT BLADE,OIL		\$23.66	
		MOLO	11/08/2005	OIL,ANTI-FREEZE		\$122.85	
		RI-TEC	12/21/2005	TRUE BLUE		\$34.88	
		AECFIRE	11/19/2005	BATTERY-ESDA		\$22.75	
		LAWSON	12/02/2005	FUSES,TAPS,WASHERS		\$103.31	
		VERIZON	12/16/2005	TELEPHONE CHARGES		\$421.94	
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$20.33	
		KOHL'S	12/13/2005	UNIFORM EXPENSE	UNIFOR05	\$177.18	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	12/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		CINGULAR	11/30/2005	MOBIL PHONE CHARGES		\$24.52	
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$113.28	
		KOHL'S	12/31/2005	UNIFORM EXPENSE	UNIFOR05	\$100.30	
		ILEAS	11/21/2005	MEMBERSHIP		\$25.00	
		COMREVOL	12/09/2005	COMMUNICATION CHARGES		\$439.15	
		COMREVOL	12/22/2005	COMMUNICATION CHARGES		\$439.15	
		JOHNSONW	12/20/2005	COMPUTER MONITOR		\$325.00	
		ACE	12/07/2005	DIESEL CAN		\$7.99	
		ILFIRE	10/01/2005	MEMBERSHIP		\$375.00	
		ILCHIEFS	12/09/2005	MEMBERSHIP RENEWAL		\$135.00	
		HERITAGE	12/28/2005	CAP ASSEMBLY		\$268.76	
		HERITAGE	12/22/2005	REGULATOR		\$145.61	
		DUGAN	12/27/2005	TIRES		\$318.00	
		ALTORFER	12/21/2005	COUPLERS, HOSE		\$108.59	
		HERITAGE	12/13/2005	LAMPS		\$5.98	
		ARATEX	12/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		GREENGUA	12/29/2005	FIRST AID SUPPLIES		\$28.78	
		WATTS	12/27/2005	FAX RENTAL THRU MARCH		\$248.00	
		O'REILLY	12/28/2005	WHEEL NUTS, GUIDE BOLTS		\$124.74	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$6,815.62</b>
601		O'REILLY	12/14/2005	AIR FILTER		\$3.03	
		GREENGUA	12/29/2005	FIRST AID SUPPLIES		\$28.78	
		O'REILLY	12/16/2005	HOT SLEEVE, WIPER BLADES		\$12.95	
		O'REILLY	12/16/2005	TRACTER FLUID		\$74.97	
		GREENE	12/06/2005	STORM SEWER - OXFORD		\$75.42	
		S&KPONTI	12/15/2005	BEARING		\$230.78	
		ARATEX	12/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		HERITAGE	12/13/2005	LAMPS		\$5.98	
		SPFDOVER	12/12/2005	LUBE AND ADJUST DOOR		\$30.75	
		ACE	12/22/2005	BATTERY'S		\$24.96	
		ARATEX	12/15/2005	SHOP RAGS		\$8.44	
		SPFDFARM	12/12/2005	OIL		\$52.56	
		DUGAN	12/11/2005	TIRE		\$69.50	
		DRAKE	12/06/2005	FITTINGS, CABLE ASSEMBLY		\$345.76	
		ACE	12/27/2005	OUTLET, NOZZLE GUN GRIP		\$17.47	
		ARATEX	12/29/2005	SHOP SUPPLIES		\$16.08	
		O'REILLY	12/16/2005	WIPER BLADE		\$5.21	
		O'REILLY	12/14/2005	AIR FILTER		\$22.02	
		SHELLFLE	12/02/2005	FUEL CHARGES		\$49.15	
		O'REILLY	12/13/2005	HOT SLEEVE, HORN		\$10.49	
		WOODY'S	12/07/2005	SNOW BLADE, PLOW BOLTS		\$485.28	
		SHELLFLE	12/02/2005	FUEL CHARGES		\$1,425.22	
		ACE	12/16/2005	VALVE, PADLOCK		\$50.35	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	WOODY'S	12/12/2005	CABLE PLOW MARKERS		\$56.50	
		WOODY'S	12/15/2005	COTTER PINS,BEARING BALL		\$472.56	
		INTERSTA	12/15/2005	BATTERY		\$75.95	
		KOHL'S	12/16/2005	UNIFORM EXPENSE	UNIFOR05	\$65.49	
		KOHL'S	12/13/2005	UNIFORM EXPENSE	UNIFOR05	\$191.25	
		O'REILLY	12/12/2005	DIESEL KLEEN		\$42.64	
		ARATEX	12/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	12/12/2005	REFLECTOR-DE-ICER		\$9.53	
		RWBRADLE	12/09/2005	CABLE, CLAMPS		\$96.79	
		RWBRADLE	12/06/2005	CABLE, CLIPS		\$122.66	
		KUNZ	11/02/2005	GEAR & SPOCKET		\$65.65	
		ACE	12/13/2005	ADAPTER, BRUSH, PASTE		\$19.63	
		ARATEX	12/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		LAWSON	12/02/2005	FUSES,TAPS,WASHERS		\$103.32	
		ARATEX	12/29/2005	SHOP RAGS		\$8.44	
		O'REILLY	12/12/2005	OIL		\$79.96	
		RPLUMBER	12/06/2005	CHAIN, BLACK NIPPLES		\$19.40	
		RPLUMBER	12/06/2005	OPERATOR PREP BAR		\$5.00	
		ARATEX	12/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.90	
		O'REILLY	12/08/2005	WIPER BLADES		\$10.61	
		ARATEX	12/15/2005	SHOP SUPPLIES		\$14.75	
		MARTIN	12/06/2005	ELBOW FITTINGS		\$170.10	
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$119.12	
		MIDMOBIL	03/09/2000	HAND MIC		\$39.00	
		MOBILOIL	12/24/2005	FUEL CHARGES		\$192.13	
		PRAIRIE	12/12/2005	HOSE		\$51.24	
		PRAIRIE	12/05/2005	BLOWER,THERMOSTAT		\$243.86	
		O'REILLY	12/20/2005	MINI LAMP		\$3.22	
		MOLO	11/08/2005	OIL,ANTI-FREEZE		\$122.85	
		PRAIRIE	12/08/2005	HEATER, PUMP		\$319.29	
		BRAKE&CL	12/07/2005	BLADES,BRAKE LINES		\$45.64	
		HUGHES	12/07/2005	STREET SIGN		\$42.50	
		MOLO	12/06/2005	CONNECT BLADE,OIL		\$23.66	
		O'REILLY	12/08/2005	BLOWER MOTOR,OIL		\$243.62	
		PEDIGO	12/10/2005	ROCK REMOVAL		\$843.75	
		ACE	12/07/2005	DIESEL CAN		\$7.99	
		MOLO	12/14/2005	POWER STEERING FLUID		\$5.28	
		OFFICEMA	11/18/2005	BATTERIES, MEMO PADS		\$26.36	
		RI-TEC	12/21/2005	TRUE BLUE		\$34.88	
		O'REILLY	12/28/2005	SPRAY PAINT, ROTOR		\$1.94	
		MOLO	12/20/2005	ANTI-FREEZE,WASHER FLUID		\$16.46	
		NAPA	12/12/2005	FUEL CONNECTOR		\$22.14	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$7,087.91</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$85,728.66</u></b>	



VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CENTRAL	12/22/2005	SALT		\$1,213.73
		CENTSALT	12/06/2005	SALT		\$610.05
		CENTSALT	12/16/2005	SALT		<u>\$1,114.75</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$2,938.53</u>
600	101	NAPA	12/12/2005	FUEL CONNECTOR		\$22.14
		MUNSERVC	12/09/2005	ANNUAL FEES		\$342.42
		OFFICEMA	12/13/2005	OFFICE SUPPLIES		\$70.01
		ARATEX	12/29/2005	MAT SERVICE		\$14.25
		O'REILLY	12/16/2005	HOT SLEEVE,WIPER BLADES		\$12.95
		OFFICEMA	11/18/2005	BLANK CD'S		\$17.99
		ALTEC	12/21/2005	BATTERY		\$217.69
		O'REILLY	12/14/2005	AIR FILTER		\$3.03
		MOLO	12/20/2005	ANTI-FREEZE,WASHER FLUID		\$16.45
		ALTEC	12/27/2005	LABOR ON LINE TRUCKS		\$227.00
		MOLO	12/14/2005	POWER STEERING FLUID		\$5.28
		POLAR	12/08/2005	DRINKING WATER SERVICE		\$10.70
		ARATEX	12/29/2005	MAT SERVICE		\$28.29
		ARATEX	12/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		MOLO	12/06/2005	CONNECT BLADE,OIL		\$23.66
		ACE	12/28/2005	BULBS		\$13.99
		A.C.T.S.	12/23/2005	THREE PHASE BORE-WALNUT		\$8,865.00
		MOLO	11/08/2005	OIL,ANTI-FREEZE		\$122.85
		REDWING	12/21/2005	UNIFORM EXPENSE	UNIFOR05	\$151.20
		ARATEX	12/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		MOBILOIL	12/24/2005	FUEL CHARGES		\$57.80
		RPLUMBER	12/06/2005	OPERATOR PREP BAR		\$5.00
		ARATEX	12/29/2005	SHOP SUPPLIES		\$16.08
		O'REILLY	12/16/2005	WIPER BLADE		\$5.21
		LOWES	12/28/2005	BULBS		\$7.49
		RPLUMBER	12/20/2005	SHOP SUPPLIES		\$158.62
		O'REILLY	12/20/2005	FILTERS		\$105.67
		LEVIRAYS	12/05/2005	NETWORKING		\$343.75
		O'REILLY	12/20/2005	MINI LAMP		\$3.23
		LAWSON	12/02/2005	FUSES,TAPS,WASHERS		\$103.32
		LAKEAREA	12/31/2005	TRASH SERVICE		\$77.50
		SANGTREA	12/27/2005	GIS DATA AGREEMENT		\$4,253.00
		O'REILLY	12/13/2005	HOT SLEEVE,HORN		\$10.49
		ACE	12/14/2005	CLAMPS, SUPER GLUE		\$7.48

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	12/29/2005	MAT SERVICE		\$38.41
		O'REILLY	12/12/2005	DIESEL KLEEN		\$42.64
		ARATEX	12/29/2005	SHOP SUPPLIES		\$44.54
		O'REILLY	12/12/2005	REFLECTOR-DE-ICER		\$9.53
		ARATEX	12/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ALTEC	12/01/2005	SERVICE CHECK		\$155.86
		ARCHPAGI	12/28/2005	PAGING SERVICE		\$53.16
		ARATEX	12/15/2005	SHOP SUPPLIES		\$48.36
		KOHLs	12/16/2005	UNIFORM EXPENSE	UNIFOR05	\$87.58
		ARATEX	12/15/2005	MAT SERVICE		\$38.41
		KOHLs	12/30/2005	UNIFORM EXPENSE	UNIFOR05	\$69.76
		SHELLFLE	12/02/2005	FUEL CHARGES		\$835.38
		O'REILLY	12/08/2005	WIPER BLADES		\$10.61
		KOHLs	12/21/2005	UNIFORM EXPENSE	UNIFOR05	\$40.80
		TRANSACT	12/02/2005	PRINTER SUPPLIES		\$44.68
		SHELLFLE	12/02/2005	FUEL CHARGES		\$49.15
		BATTPLUS	12/14/2005	BATTERIES		\$17.40
		JULIE	12/01/2005	LOCATE PRINTER		\$161.45
		ARATEX	12/15/2005	SHOP SUPPLIES		\$14.75
		ITRON	12/22/2005	RADIO HARDWARE		\$333.37
		SPFDFARM	12/16/2005	UNIFORM EXPENSE	UNIFOR05	\$46.96
		SPFDFARM	12/09/2005	UNIFORM EXPENSE	UNIFOR05	\$166.29
		ACE	12/07/2005	CORDS,CABLE,BULBS,BLADES		\$231.06
		IMUA	12/19/2005	MONTHLY SAFETY MEETING		\$500.00
		ILMO	11/30/2005	SHOP GAS AND TANK		\$64.80
		SPFDOVER	12/12/2005	LUBE AND ADJUST DOOR		\$30.75
		CILCO	12/15/2005	NATURAL GAS SERVICE		\$111.48
		O'REILLY	12/28/2005	SPRAY PAINT, ROTOR		\$1.94
		SPFLDTRU	12/27/2005	TRUCK TESTING		\$17.50
		ALTEC	12/21/2005	LABOR ON LINE TRUCKS		\$788.00
		HERITAGE	12/13/2005	LAMPS		\$5.98
		ARATEX	12/15/2005	MAT SERVICE		\$28.30
		GLNBRUNK	12/29/2005	CREDIT ON ACCOUNT		\$6.37-
		STHCNTY	12/07/2005	LEGALS		\$60.00
		VERIZON	12/10/2005	PHONE LINE CHARGES		\$129.10
		VERIZON	12/16/2005	PHONE CHARGES		\$256.26
		ACE	12/07/2005	DIESEL CAN		\$8.00
		ERMCO	12/06/2005	TRANSFORMERS		\$35,420.00
		VERIZON	12/07/2005	PHONE CHARGES		\$29.67
		CILCO	12/15/2005	NATURAL GAS SERVICE		\$625.75
		GLNBRUNK	12/29/2005	OFFICE SUPPLIES		\$46.02
		VERIZON	12/22/2005	PHONE CHARGES		\$76.87
		RI-TEC	12/21/2005	TRUE BLUE		\$34.87
		VERIZON	12/19/2005	PHONE LINE CHARGES		\$26.86
		VERIZON	12/13/2005	PHONE CHARGES		\$17.84
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$6.28
		VERIZON	12/16/2005	PHONE CHARGES		\$15.87

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	REEDCITY	12/16/2005	UNIVERSAL DISCONNECT HOOK		\$144.00
		ERMCO	12/09/2005	TRANSFORMERS		\$7,590.00
		WASTEMGT	01/01/2006	TRASH SERVICE		\$104.86
		HUGHES	12/19/2005	PEDESTAL RETURN CREDIT		\$217.00-
		WATTS	12/02/2005	FAX RENTAL		\$40.00
		HUGHES	12/09/2005	ELBOWS		\$200.00-
		GLNBRUNK	12/15/2005	OFFICE SUPPLIES		\$226.50
		MIDLAND	12/22/2005	PAPER PRODUCTS		\$214.28
		ARATEX	12/15/2005	MAT SERVICE		\$14.25
		GREENGUA	12/29/2005	FIRST AID SUPPLIES		\$28.78
		ALTEC	12/21/2005	LABOR ON LINE TRUCKS		\$629.71
		ARATEX	12/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		HUGHES	12/07/2005	BOOTS		\$210.00
		SHWIRELE	12/22/2005	ADAPTER		\$12.00
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$16.27
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$45.58
		HUGHES	12/06/2005	ELBOWS		\$2,978.40
		HUGHES	12/19/2005	ELBOW-165LRJSB5240		\$3,212.00
		HUGHES	12/19/2005	GROUND SLEEVES		\$477.80
		AMERITEC	12/16/2005	PHONE LINE EXPENSE		\$106.05
		HUGHES	12/13/2005	SOCKET BREAKER		\$556.72
		HUGHES	12/06/2005	AGLK115072Y15C1, TRIPLEX		\$1,247.86
		HUGHES	12/21/2005	GLOVES		\$134.00
		HUGHES	12/28/2005	CONNECTOR		\$79.60

**ELECTRIC FUND TOTAL****\$73,814.76**

700	101	AMERWAWO	12/20/2005	CONTRIBUTION		\$68.00
		WATTS	12/02/2005	FAX RENTAL		\$40.00
		WASTEMGT	01/01/2006	TRASH SERVICE		\$104.86
		VERIZON	12/16/2005	PHONE CHARGES		\$15.88
		VERIZON	12/13/2005	PHONE CHARGES		\$17.84
		VERIZON	12/22/2005	PHONE CHARGES		\$76.87
		RI-TEC	12/21/2005	TRUE BLUE		\$34.87
		VERIZON	12/07/2005	PHONE CHARGES		\$29.67
		VERIZON	12/16/2005	PHONE CHARGES		\$256.25
		SPFDOVER	12/12/2005	LUBE AND ADJUST DOOR		\$30.75
		SPFDOVER	12/08/2005	TIGHTEN PULLEY		\$80.00
		SHELLFLE	12/02/2005	FUEL CHARGES		\$49.16
		SHELLFLE	12/02/2005	FUEL CHARGES		\$668.96
		O'REILLY	12/08/2005	WIPER BLADES		\$10.61
		SCHULTE	12/20/2005	REPAIR KITS, GASKETS		\$95.35
		SCHULTE	12/20/2005	REPAIR CLAMP		\$99.36

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SCHULTE	12/06/2005	REPAIR CLAMPS		\$198.72
		SCHULTE	12/09/2005	METERSET		\$299.96
		O'REILLY	12/12/2005	REFLECTOR-DE-ICER		\$9.53
		SCHULTE	12/06/2005	CREDIT ON ACCT		\$211.14-
		SCHULTE	12/06/2005	YOKES		\$605.00
		O'REILLY	12/12/2005	DIESEL KLEEN		\$42.64
		SANITARY	01/10/2006	AMT DUE FOR OCT SANITARY		\$6,682.35
		SANITARY	01/10/2006	SANITARY EXPENSE		\$16,011.45
		SANGTREA	12/27/2005	GIS DATA AGREEMENT		\$4,253.00
		O'REILLY	12/13/2005	HOT SLEEVE,HORN		\$10.50
		RPLUMBER	12/06/2005	OPERATOR PREP BAR		\$5.00
		RAILROAD	12/08/2005	RAILROAD LEASE		\$562.75
		POLAR	12/08/2005	DRINKING WATER SERVICE		\$10.70
		PDCLABS	12/15/2005	WATER TESTING		\$62.50
		O'REILLY	12/14/2005	AIR FILTER		\$3.03
		PDCLABS	11/30/2005	WATER TESTING		\$365.00
		OFFICEMA	12/13/2005	OFFICE SUPPLIES		\$70.02
		MOLO	12/20/2005	ANTI-FREEZE,WASHER FLUID		\$16.45
		O'REILLY	12/16/2005	HOT SLEEVE,WIPER BLADES		\$12.95
		MOLO	12/14/2005	POWER STEERING FLUID		\$5.28
		MOLO	12/06/2005	CONNECT BLADE,OIL		\$23.66
		MOLO	11/08/2005	OIL,ANTI-FREEZE		\$122.85
		MOBILOIL	12/24/2005	FUEL CHARGES		\$104.30
		LOWES	12/28/2005	BULBS		\$7.49
		O'REILLY	12/16/2005	WIPER BLADE		\$5.21
		LEVIRAYS	12/05/2005	NETWORKING		\$343.75
		LAWSON	12/02/2005	FUSES,TAPS,WASHERS		\$103.32
		O'REILLY	12/20/2005	MINI LAMP		\$3.23
		KOHL'S	12/16/2005	UNIFORM EXPENSE	UNIFOR05	\$87.57
		KOHL'S	12/30/2005	UNIFORM EXPENSE	UNIFOR05	\$69.75
		JULIE	12/01/2005	LOCATE PRINTER		\$161.45
		ITRON	12/22/2005	RADIO HARDWARE		\$333.37
		HERITAGE	12/22/2005	REGULATOR		\$20.36
		O'REILLY	12/28/2005	SPRAY PAINT, ROTOR		\$1.95
		HERITAGE	12/13/2005	LAMPS		\$5.98
		GREENE	12/06/2005	INDIAN TRAIL CONSTRUCTION		\$9,745.08
		GLNBRUNK	12/29/2005	OFFICE SUPPLIES		\$46.02
		GLNBRUNK	12/15/2005	OFFICE SUPPLIES		\$226.49
		DUGAN	12/11/2005	TIRE		\$69.50
		CWLP	12/08/2005	WATER CHARGES		\$16,930.12
		CWLP	12/16/2005	WATER CHARGES		\$29,645.16
		GREENGUA	12/29/2005	FIRST AID SUPPLIES		\$28.79
		CWLP	12/16/2005	ELECTRIC EXPENSE		\$1,768.11
		CLEARLAK	12/09/2005	FILL SAND		\$309.97
		COEEQUIP	12/14/2005	CHASSIS REPAIR		\$159.34
		CINGULAR	12/23/2005	MOBIL PHONE CHARGES		\$6.29
		CILCO	12/15/2005	NATURAL GAS SERVICE		\$111.48

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ACE	12/07/2005	DIESEL CAN		\$8.00
		BATPLUS	12/14/2005	BATTERIES		\$17.40
		ARATEX	12/29/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	12/29/2005	SHOP SUPPLIES		\$16.09
		ARATEX	12/29/2005	MAT SERVICE		\$28.30
		ARATEX	12/29/2005	MAT SERVICE		\$14.26
		ARATEX	12/22/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ARATEX	12/15/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ACE	12/28/2005	BULBS		\$13.99
		ARATEX	12/15/2005	SHOP SUPPLIES		\$14.75
		TRANSACT	12/02/2005	PRINTER SUPPLIES		\$44.68
		ARATEX	12/15/2005	MAT SERVICE		\$28.29
		ARATEX	12/15/2005	MAT SERVICE		\$14.26
		MIDLAND	12/22/2005	PAPER PRODUCTS		\$214.27
		ARATEX	12/08/2005	UNIFORM EXPENSE	UNIFOR05	\$1.91
		ALTORFER	12/21/2005	COUPLERS, HOSE		\$108.60
		ALTORFER	12/19/2005	COUPLING RING, HOSE		<u>\$82.10</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$91,747.34</u>
<b>TOTAL ALL FUNDS</b>						<u>\$254,229.29</u>