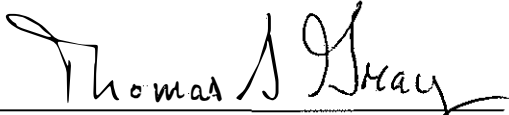


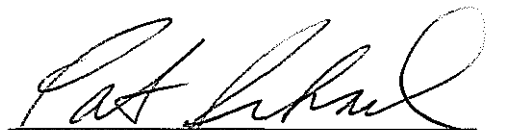
RESOLUTION 03-06

ACCOUNTS PAYABLE
JANUARY 24, 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 24th day of January, 2006.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	01/11/2006	STATE W/H		\$2,161.02
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,161.02</u>
	101	BRANHAMM	01/11/2006	CONFERENCE PER DIEM EXPENSE		\$78.50
		LOGANPAT	01/05/2006	MONTHLY INSPECTION FEE		\$1,000.00
		MCKAINDO	01/11/2006	INSPECTIONS		\$455.00
		USPOSTOF	01/17/2006	MAILING FEES NEWSLETTER		\$160.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,693.50</u>
	601	CITICORP	01/04/2006	STREET SWEEPER LEASE		\$1,411.04
		OREILLY	01/08/2006	PARTS EXPENSE		\$75.96
		SECSTATE	01/04/2006	CDL LICENSE BRANHAM		\$60.00
		STREET DEPT 601 TOTAL				<u>\$1,547.00</u>
GENERAL FUND TOTAL						<u>\$5,401.52</u>
150	501	UCB	01/12/2006	SQUAD CAR LEASE		\$2,093.92
POLICE UTILITY TAX FUND TOTAL						<u>\$2,093.92</u>
400	101	PETERSDO	01/04/2006	INGRAM GRAVEDIGGING SERVICE		\$350.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>
500	101	CENTRAL	01/10/2006	REISSUE CHECK SALT EXPENSE		\$1,213.73
MOTOR FUEL TAX FUND TOTAL						<u>\$1,213.73</u>
600	101	INB	01/12/2006	BUCKET TRUCK LEASE PAYMENT		\$2,055.79
		MCANARNE	01/06/2006	CONSULTANT FEES		\$2,000.00
		MCCORD	01/17/2006	CONFERENCE PER DIEM EXPENSE		\$64.51
		USPOSTOF	01/05/2006	MAILING FEES		\$75.00
ELECTRIC FUND TOTAL						<u>\$4,195.30</u>
700	101	INB	01/12/2006	BUCKET TRUCK LEASE PAYMENT		\$4,368.54
		USPOSTOF	01/05/2006	MAILING FEES		75.00
WATER AND SEWER FUND TOTAL						<u>\$4,443.54</u>
TOTAL ALL FUNDS						<u>\$17,698.01</u>

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	01/18/2006	EMPLOYEE INSURANCE W/H		\$27.30	
		AFLAC	01/05/2006	INSURANCE W/H		<u>\$16.52</u>	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$43.82</u>
101		STHCNTY	12/31/2005	PUBLICATIONS		\$186.00	
		VERIZON	01/07/2006	CENSUS PHONE FINAL BILL		\$89.00	
		MOBILOIL	01/01/2006	FUEL CHARGES		\$150.07	
		ARATEX	12/01/2005	MAT SERVICE		\$14.25	
		LONG	12/26/2005	ATTORNEY FEES		\$2,077.41	
		GREENE	01/13/2006	SPRUCE ESTATES REVIEW		\$262.51	
		GREENE	01/13/2006	2005 VILLAGE ENGINEER		\$3,276.34	
		GREENE	01/13/2006	WELLINGTON REVIEW		\$65.63	
		GIS	01/13/2006	DEVELOPMENT & PROGRAMMING		\$5,605.00	
		ARATEX	01/12/2006	MAT SERVICE		\$21.62	
		ARATEX	01/12/2006	MAT SERVICE		<u>\$15.37</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$11,763.20</u>
301		MOBILOIL	01/01/2006	FUEL CHARGES		\$386.81	
		INTERSTA	01/13/2006	BATTERY		\$27.95	
		RPLUMBER	01/16/2006	STAPLES, GLUE, BLADES		\$60.63	
		CINGULAR	12/23/2005	MOBILE PHONE CHARGES		\$61.01	
		CINGULAR	12/31/2005	MOBILE PHONE CHARGES		\$75.24	
		BLUEJAY	12/30/2005	PORTABLE TOILETS		\$225.00	
		VERIZON	12/28/2005	PHONE CHARGES		<u>\$152.80</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$989.44</u>
501		SNAPON	01/09/2006	ADAPTER, DOOR UN-LOCK		\$26.00	
		O'REILLY	01/13/2006	BUTANE TORCH & FUEL		\$11.13	
		O'REILLY	01/11/2006	COOLANT HOSES		\$9.17	
		ARATEX	01/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90	
		NAPA	01/12/2006	WRENCH SETS		\$91.60	
		MOLO	01/03/2006	OIL		\$70.21	
		MOBILOIL	01/01/2006	FUEL CHARGES		\$35.83	
		O'REILLY	01/16/2005	LOCK CYL/KEY, VALVE		\$80.58	
		MOBILOIL	01/01/2006	FUEL CHARGES		\$1,677.72	
		ARATEX	01/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90	
		O'REILLY	01/16/2005	INTAKE CLEANER		\$4.56	
		O'REILLY	01/09/2006	SOCKET SET, DRILL		\$19.26	
		MICROCHP	01/20/2006	SERVICE E-MAIL PROBLEMS		\$37.50	
		O'REILLY	01/05/2006	RADIATOR, FILTERS		\$31.92	
		LAWSON	01/09/2006	CONNECTOR, PINS, NUTS		\$36.80	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ILMO	01/10/2006	STRIKER,HOSE,ROD		\$10.60	
		ARATEX	01/12/2006	SHOP SUPPLIES		\$17.77	
		CINGULAR	12/31/2005	MOBILE PHONE CHARGES		\$97.13	
		A-1LOCK	01/17/2006	IGNITION SWITCH		\$18.00	
		HERITAGE	01/16/2006	VALVE		\$51.11	
		HERITAGE	01/03/2006	REGULATOR, PUMP-WILLIAMS		\$308.66	
		O'REILLY	01/05/2006	SPARK PLUG		\$41.68	
		SANGCOUN	12/29/2005	LEASED CIRCUITS		\$1,320.00	
		COMREVOL	01/11/2006	COMMUNICATIONS CHARGES		\$439.15	
		SHWIRELE	01/05/2006	PHONE UP-GRADE-DODSON		\$55.00	
		R&BSUPPL	12/16/2005	AIR HOSE		\$30.48	
		GARDSPEC	01/06/2006	CUT-OFF WHEEL,ROLDISK		\$57.04	
		GALL'S	01/05/2006	BOOTS-WEHMHOFF		\$74.99	
		POLICE DEPT 501 TOTAL					\$4,657.69
601		O'REILLY	01/16/2005	INTAKE CLEANER		\$4.56	
		ARATEX	01/12/2006	SHOP SUPPLIES		\$17.77	
		DUGAN	12/01/2005	TRUCK TEST		\$12.15	
		O'REILLY	01/05/2006	FILTERS		\$48.63	
		GARDSPEC	01/06/2006	CUT-OFF WHEEL,ROLDISK		\$57.04	
		AGAGAS	01/13/2006	OXYGEN TANKS		\$60.03	
		SPFDFARM	01/16/2006	UNIFORM EXPENSE	UNIFOR06	\$53.98	
		ACE	01/03/2006	SLEDGEHAMMER,STUD SENSOR		\$30.48	
		SPFDFARM	01/16/2006	WISE		\$79.99	
		SPFDFARM	01/03/2006	UNIFORM EXPENSE	UNIFOR06	\$46.98	
		ACE	01/03/2006	STRAPS FOR CHIPPING TRK.		\$29.97	
		O'REILLY	12/28/2005	CRG. BACK CR. TAKEN TWICE		\$9.70	
		ACE	01/05/2006	BATTERY'S		\$38.95	
		SNAPON	01/09/2006	ADAPTER,DOOR UN-LOCK		\$26.00	
		R&BSUPPL	12/16/2005	AIR HOSE		\$30.49	
		ACE	01/05/2006	GAS CAN,BRUSH,NOZZLE		\$41.24	
		CINGULAR	12/23/2005	MOBILE PHONE CHARGES		\$61.02	
		O'REILLY	01/13/2006	BUTANE TORCH & FUEL		\$11.14	
		RPLUMBER	01/13/2006	LUMBER FOR SHELVING		\$142.01	
		OFFICEMA	12/27/2005	PRINTER CARTRIDGES		\$99.96	
		ACE	01/12/2006	VALVE, ADAPTER		\$17.56	
		NAPA	01/12/2006	WRENCH SETS		\$91.60	
		CHATCOLL	01/02/2006	DAMAGE TO CAR-SNOW PLOW?		\$314.63	
		ILMO	01/10/2006	STRIKER,HOSE,ROD		\$10.60	
		ARATEX	01/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90	
		MOLO	01/03/2006	OIL		\$70.21	
		O'REILLY	01/11/2006	COOLANT HOSES		\$9.17	
		MOBILOIL	01/01/2006	FUEL CHARGES		\$35.82	
		ACE	01/11/2006	SHUT OFFS		\$21.95	
		MOBILOIL	01/01/2006	FUEL CHARGES		\$2,754.03	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	KOHL'S	12/22/2005	UNIFORM EXPENSE	UNIFOR05	\$54.98	
		ARATEX	01/12/2006	SHOP RAGS		\$9.23	
		O'REILLY	01/09/2006	SOCKET SET, DRILL		\$19.26	
		BOBCAT	01/09/2006	MUFFLER,GASKET,CLAMP		\$150.38	
		ARATEX	01/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90	
		O'REILLY	01/05/2006	RADIATOR,FILTERS		\$31.93	
		LAWSON	01/09/2006	CONNECTOR,PINS,NUTS		\$36.81	
		CALENDAR	12/30/2005	ROCK		\$140.90	
		STREETS DEPT 601 TOTAL					<u>\$4,674.95</u>
GENERAL FUND TOTAL						<u>\$22,129.10</u>	
120	101	LAKEAREA	12/16/2005	LEAF PICK-UP		<u>\$14,000.00</u>	
YARD WASTE FUND TOTAL						<u>\$14,000.00</u>	
500	101	PHBRGHTN	01/13/2006	PATCH		<u>\$213.64</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$213.64</u>	
600	101	ARATEX	01/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91	
		LEVIRAYS	01/05/2006	NETWORKING		\$171.87	
		O'REILLY	01/11/2006	COOLANT HOSES		\$9.18	
		LAWSON	01/09/2006	CONNECTOR,PINS,NUTS		\$36.81	
		ARATEX	01/12/2006	MAT SERVICE		\$48.70	
		LASERINN	01/09/2006	CLEANING CONTRACT		\$49.50	
		KOHL'S	01/13/2006	UNIFORM EXPENSE	UNIFOR06	\$60.00	
		MOBILOIL	01/01/2006	FUEL CHARGES		\$676.03	
		CROWN	11/15/2005	BLDG. COST & DEPOSIT	EXERCISE	\$6,990.00	
		ARATEX	01/12/2006	MAT SERVICE		\$41.87	
		JULIE	01/03/2006	JULIE PRINTER		\$53.67	
		MOBILOIL	01/01/2006	FUEL CHARGES		\$35.82	
		O'REILLY	01/09/2006	SOCKET SET, DRILL		\$19.26	
		O'REILLY	01/13/2006	BUTANE TORCH & FUEL		\$11.14	
		INFORMSY	01/11/2006	FINAL NOTICES		\$65.85	
		MOLO	01/03/2006	OIL		\$70.22	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BATTPLUS	01/13/2006	BATTERIES		\$10.32
		O'REILLY	01/13/2006	FILTERS, AXLE SEAL		\$154.11
		ILMO	01/10/2006	STRIKER, HOSE, ROD		\$10.60
		NAPA	01/12/2006	WRENCH SETS		\$91.60
		ARATEX	01/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91
		ILMO	01/06/2006	ARGON FOR WELDER		\$118.82
		ILMO	12/31/2005	TANK RENTAL & OXYGEN		\$68.11
		O'REILLY	01/05/2006	RADIATOR, FILTERS		\$31.93
		ARATEX	12/01/2005	MAT SERVICE		\$14.25
		PITNEY	01/03/2006	METER RENTAL		\$160.50
		CARVER'S	01/17/2006	CHAIN SAW		\$153.69
		CINGULAR	12/23/2005	MOBILE PHONE CHARGES		\$71.74
		R&BSUPPL	12/16/2005	AIR HOSE		\$30.49
		ACE	01/04/2006	BULBS		\$10.72
		ARATEX	01/12/2006	SHOP SUPPLIES		\$17.77
		IBM	01/09/2006	MAINTENANCE AGREEMENT		\$260.82
		SAM'S	01/02/2006	CHRISTMAS PARTY FOOD		\$335.70
		OFFICEDE	01/06/2006	ACROBAT 7.0 SOFTWARE		\$399.99
		HENSONRO	01/14/2006	HEATING SYSTEM SERVICE		\$281.53
		ALTEC	01/11/2006	COVER ASSEMBLY-MAHAN TRK.		\$371.28
		SNAPON	01/09/2006	ADAPTER, DOOR UN-LOCK		\$26.00
		CROSSROA	01/12/2006	ROTOR ASSY., REMAN CALI		\$500.14
		O'REILLY	01/16/2005	INTAKE CLEANER		\$4.56
		ARATEX	01/12/2006	MAT SERVICE		\$15.37
		INTERSTA	01/13/2006	BATTERY		\$27.95
		SPFDFARM	01/06/2006	UNIFORM EXPENSE	UNIFOR06	\$67.07
		DUGAN	01/04/2006	TIRES		\$683.00
		SPFDFARM	01/12/2006	UNIFORM EXPENSE	UNIFOR06	\$29.99
		WATTS	01/03/2006	FAX RENTAL		\$40.75
		GIS	01/13/2006	DEVELOPMENT & PROGRAMMING		\$5,605.00
		ARATEX	01/12/2006	MAT SERVICE		\$30.59
		GARDSPEC	01/06/2006	CUT-OFF WHEEL, ROLDISK		\$57.04
		VERIZON	01/07/2006	PHONE CHARGES		\$31.71
		WATTS	12/29/2005	OFFICE MAINT. AGREEMENT		\$240.00
		ACE	12/22/2005	BULBS, PVC CEMENT		\$28.96
		CROWN	12/05/2005	V-CHANNEL & INSULATION	EXERCISE	\$4,388.00
ELECTRIC FUND TOTAL						<u>\$22,713.84</u>
700	101	VERIZON	01/07/2006	PHONE CHARGES		\$31.70
		WATTS	12/29/2005	OFFICE MAINT. AGREEMENT		\$240.00
		SPFDFARM	01/12/2006	UNIFORM EXPENSE	UNIFOR06	\$30.00
		WATTS	01/03/2006	FAX RENTAL		\$40.75

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPDFARM	01/06/2006	UNIFORM EXPENSE	UNIFOR06	\$122.42
		SPDFARM	01/06/2006	GLOVES		\$23.98
		SPDFARM	01/06/2006	UNIFORM EXPENSE	UNIFOR06	\$68.46
		SNAPON	01/09/2006	ADAPTER, DOOR UN-LOCK		\$26.01
		SCHULTE	01/06/2006	CAUTION TAPE		\$77.70
		RECC	01/06/2006	ENERGY USAGE		\$112.58
		RECC	01/06/2006	ENERGY USAGE		\$32.63
		RECC	01/06/2006	ENERGY USAGE		\$17.00
		PITNEY	01/03/2006	METER RENTAL		\$160.50
		PDCLABS	12/31/2005	WATER TESTING		\$62.50
		O'REILLY	01/05/2006	RADIATOR, FILTERS		\$31.93
		NAPA	01/12/2006	WRENCH SETS		\$91.60
		MOLO	01/03/2006	OIL		\$70.22
		MOBILOIL	01/01/2006	FUEL CHARGES		\$35.82
		O'REILLY	01/09/2006	SOCKET SET, DRILL		\$19.26
		MOBILOIL	01/01/2006	FUEL CHARGES		\$1,034.45
		LEVIRAYS	01/05/2006	NETWORKING		\$171.88
		LAWSON	01/09/2006	CONNECTOR, PINS, NUTS		\$36.81
		O'REILLY	01/11/2006	COOLANT HOSES		\$9.18
		LASERINN	01/09/2006	CLEANING CONTRACT		\$49.50
		JULIE	01/03/2006	JULIE PRINTER		\$53.68
		INFORMSY	01/11/2006	CKS & FINAL NOTICES		\$254.14
		O'REILLY	01/13/2006	BUTANE TORCH & FUEL		\$11.14
		ILMO	01/10/2006	STRIKER, HOSE, ROD		\$10.60
		ILMETER	12/20/2005	REPAIR KITS, GASKETS		\$95.35
		IBM	01/09/2006	MAINTENANCE AGREEMENT		\$260.82
		GREENE	01/13/2006	WELLS FIELDS & TRNS. LINE		\$746.75
		GIS	01/13/2006	DEVELOPMENT & PROGRAMMING		\$5,605.00
		O'REILLY	01/16/2005	INTAKE CLEANER		\$4.56
		GARDSPEC	01/06/2006	CUT-OFF WHEEL, ROLDISK		\$57.05
		O'REILLY	01/05/2006	FILTERS		\$48.63
		EGIZII	12/30/2005	EMERGENCY LOCATE-WR. BRK.		\$81.97
		DUGAN	12/01/2005	TRUCK TEST		\$18.05
		CWLP	01/11/2006	WATER EXPENSE		\$18,246.27
		COADY	01/12/2006	LIDS		\$222.30
		ACE	01/04/2006	BULBS		\$10.73
		CINGULAR	12/23/2005	MOBILE PHONE CHARGES		\$51.09
		BOBCAT	01/09/2006	MUFFLER, GASKET, CLAMP		\$150.39
		ARATEX	01/12/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91
		ARATEX	01/12/2006	SHOP SUPPLIES		\$17.78
		ARATEX	01/12/2006	MAT SERVICE		\$30.59
		ARATEX	01/12/2006	MAT SERVICE		\$15.37
		ARATEX	01/05/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91
		R&BSUPPL	12/16/2005	AIR HOSE		\$30.49
		ARATEX	12/01/2005	MAT SERVICE		\$14.26
		A.C.T.S.	01/11/2006	WATER BORE ON BAB ROAD		\$500.00

WATER AND SEWER FUND TOTAL

\$29,137.71

TOTAL ALL FUNDS

\$88,194.29

Village of Chatham Warrants January 24, 2006