

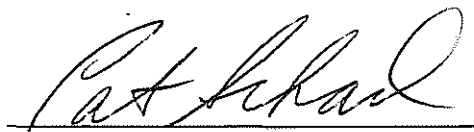
## RESOLUTION 04-06

ACCOUNTS PAYABLE  
FEBRUARY 14, 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 14th day of February, 2006.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk



RES 04-06

02/13/06 09:14:27

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 14, 2006

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	01/24/2006	STATE W/H		\$2,450.29
		FRANKLIN	01/18/2006	INSURANCE W/H		\$642.70
		IDES	01/18/2006	4 <sup>TH</sup> QUARTER UNEMPLOYMENT		\$354.06
		LOCAL965	01/18/2006	UNION DUES W/H		\$466.00
		LOCAL51	01/18/2006	UNION DUES W/H		\$370.40
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$4,283.45</u></b>
	101	DIERKING	01/24/2006	MILEAGE-CONFERENCE		\$44.66
		MCKAINDO	01/11/2006	INSPECTIONS		\$490.00
		SHELLFLE	01/01/2006	FUEL CHARGES		\$150.07
		USPOSTOF	01/17/2006	NEWS LETTER POSTAGE		\$768.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$1,452.73</u></b>
	301	SHELLFLE	01/01/2006	FUEL CHARGES		\$386.81
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$386.81</u></b>
	501	SHELLFLE	01/01/2006	FUEL CHARGES		\$1,713.55
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$1,713.55</u></b>
	601	SECSTATE	01/04/2006	CDL LICENSE HUNT		\$60.00
		SHELLFLE	01/01/2006	FUEL CHARGES		\$2,789.85
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$2,849.85</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$10,686.39</u></b>
600	101	HANSONAR	01/20/2006	REIMBURSEMENT CDL EXPENSE		\$30.00
		IMEA	01/19/2006	ELECTRIC EXPENSE		\$280,827.09
		LLCC	01/27/2006	SUPPORT AD		\$62.50
		MOOREST	01/18/2006	EXERCISE EQUIPMENT		\$200.00
		RESERVE	01/25/2006	METER POSTAGE		\$500.00
		SHELLFLE	01/01/2006	FUEL CHARGES		\$711.85
		USPOSTOF	01/05/2006	MAILING FEES		\$475.00
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$282,806.44</u></b>
700	101	HANSONAR	01/20/2006	REIMBURSEMENT CDL EXPENSE		\$30.00
		LLCC	01/27/2006	SUPPORT AD		\$62.50
		RESERVE	01/25/2006	METER POSTAGE		\$500.00
		SHELLFLE	01/01/2006	FUEL CHARGES		\$1,070.27
		USPOSTOF	01/05/2006	MAILING FEES		\$475.00
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$2,137.77</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$295,630.06</u></b>

Village of Chatham Prepaid Warrants February 14, 2006

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	01/21/2006	INSURANCE W/H		\$233.00
		IMRF	01/23/2006	INSURANCE W/H		\$144.00
		AFLAC	02/01/2006	INSURANCE W/H		\$16.52
		FORTDEAR	01/20/2006	INSURANCE W/H		\$832.15
		AMERITUS	01/17/2006	INSURANCE DUE FROM CFD		\$854.44
		AMERITUS	01/17/2006	INSURANCE W/H		\$3,158.08
		AMERITUS	01/17/2006	CREDIT ADJUSTMENT		\$38.48-
		BC/BS	01/12/2006	INSURANCE W/H		\$30,254.22
		BC/BS	01/12/2006	PREMIUM DUE FROM CFD		\$7,210.60
		BC/BS	01/12/2006	PREMIUM DUE		\$643.94
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$43,308.47</b>
101		MICROCHP	02/03/2006	WEB HOSTING		\$265.00
		ARATEX	01/26/2006	MAT SERVICE		\$15.37
		LONG	01/25/2006	ATTORNEY FEES		\$2,984.69
		ACE	01/31/2006	CABLES, SPLITTER		\$30.96
		GREENE	01/31/2006	2006 VILLAGE ENGINEER		\$2,763.48
		GREENE	01/31/2006	TRANSPORTATION PLAN		\$12,323.42
		GREENE	01/31/2006	SPRUCE ESTATES REVIEW		\$65.63
		GREENE	01/31/2006	2005 VILLAGE ENGINEER		\$208.58
		GREENE	01/31/2006	LANDSHIRE ESTATES		\$196.88
		GREENE	01/31/2006	BRECKENRIDGE MANOR REVIEW		\$65.63
		SHWIRELE	02/06/2006	PHONE UPGRADE-MAYOR		\$150.00
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$40.66
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$126.18
		CAPBLUEP	01/20/2006	NEWSLETTER		\$639.55
		SHWIRELE	02/01/2006	MONTHLY PAGER SERVICE		\$33.00
		TAFTAPPR	02/07/2006	PROPERTY APPRAISAL		\$875.00
		ARATEX	01/26/2006	MAT SERVICE		\$21.62
		SHELLFLE	02/01/2006	FUEL CHARGES		\$172.66
		ARCHPAGI	01/31/2006	PAGING SERVICE		\$27.47
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$21,005.78</b>
301		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$60.79
		SHELLFLE	02/01/2006	FUEL CHARGES		\$249.13
		ACE	01/24/2006	BRACE, GLUE, TROWL		\$96.76
		ACE	02/01/2006	GLUE, CARPET-BULLPENS		\$172.35
		CILCO	01/17/2006	NATURAL GAS SERVICE		\$845.60
		RPLUMBER	01/24/2006	CARPET TAPE FOR BATTING		\$55.12
		WASTEMGT	02/01/2006	TRASH SERVICE		\$118.53
		MENARDS	01/24/2006	USED RAILROAD TIES		\$127.84
		VERIZON	01/28/2006	PHONE CHARGES		\$152.83
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,878.95</b>

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	SHELLFLE	02/01/2006	FUEL CHARGES		\$29.72
		SHELLFLE	02/01/2006	FUEL CHARGES		\$1,754.28
		O'REILLY	02/02/2006	MOTOR TREATMENT		\$14.97
		STAPLES	01/14/2006	OFFICE SUPPLIES		\$69.98
		STAPLES	01/14/2006	CREDIT APPLIED		\$13.89-
		O'REILLY	02/03/2006	RADIATOR CAP		\$7.94
		O'REILLY	02/02/2006	RADIATOR		\$259.34
		ARATEX	01/26/2006	SHOP SUPPLIES		\$16.33
		POLAR	01/23/2006	DRINKING WATER SERVICE		\$68.60
		O'HERRON	01/31/2006	HOLSTER-BARNETT		\$93.68
		NAPA	02/06/2006	BRAKE KLEEN		\$11.94
		VERIZON	01/16/2006	PHONE CHARGES		\$437.90
		CERTIFIE	01/13/2006	CUT THRU AEROSOL		\$232.76
		NAPA	01/23/2006	HITCH		\$5.75
		NAPA	01/20/2006	BRAKE KLEEN		\$5.97
		MRBATTER	01/25/2006	CABLES		\$1.25
		ARCHPAGI	01/31/2006	PAGING SERVICE		\$98.21
		MOLO	01/30/2006	OIL		\$14.04
		MOLO	01/17/2006	BLADES,BRAKE CLEANER		\$21.29
		O'REILLY	01/31/2006	FILTERS,ROTORS,DISC PAD		\$371.99
		GREENGUA	01/25/2006	FIRST AID SUPPLIES-SHOP		\$14.70
		O'REILLY	01/30/2006	BALL JOINTS		\$194.68
		O'REILLY	01/27/2006	FILTERS, OIL LINE		\$118.62
		ARATEX	01/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$20.33
		LETAC	12/29/2005	MEMBERSHIP DUES-06/07		\$676.00
		GRAYAUTO	01/27/2006	AIR JACK VALVE		\$27.24
		LANDMARK	02/03/2006	HOSE ASSY.		\$111.90
		LANDMARK	02/01/2006	LIGHT CONTROL UNIT		\$282.12
		JOHNSONW	01/29/2006	INSTALL PROGRAMS		\$130.00
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$119.08
		INFORMSY	02/06/2006	POLICE FORMS & ENV.		\$608.00
		O'REILLY	01/26/2006	FUEL FILTERS		\$10.23
		HERITAGE	02/01/2006	TOUCH UP PAINT		\$9.21
		DRIVERSL	02/05/2006	ID CHECKING GUIDE		\$26.95
		HERITAGE	01/24/2006	PIPE		\$43.69
		HERITAGE	01/23/2006	RETAINER, FUEL FILTER		\$26.55
		HERITAGE	01/20/2006	SENDER		\$381.75
		O'REILLY	01/24/2006	FILTERS		\$47.19
		ARATEX	02/02/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00
		FRIENDLY	02/03/2006	WINDOW SWITCH		\$102.58
		GALL'S	11/04/2005	UNIFORM EXPENSE FREIGHT		\$11.25
		ARATEX	01/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90
		O'REILLY	01/24/2006	BELTS		\$47.86

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	AIRTECH	01/26/2006	PRESSURE SWITCH		\$31.25	
		O'REILLY	01/17/2006	FILTERS, SHOP TOWELS		\$33.01	
		O'REILLY	01/20/2006	OIL FILTERS		<u>\$9.10</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$6,591.14</u>
601		ARATEX	01/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90	
		ACE	02/03/2006	SAC CRETE		\$15.96	
		RPLUMBER	02/01/2006	SAC CRETE		\$10.47	
		O'REILLY	01/24/2006	FILTERS		\$47.20	
		SHELLFLE	02/01/2006	FUEL CHARGES		\$1,685.80	
		O'REILLY	01/20/2006	OIL FILTERS		\$9.10	
		BUSYBEE	01/13/2006	CONCRETE BLANKET		\$27.00	
		POLAR	01/23/2006	DRINKING WATER SERVICE		\$20.85	
		GREENGUA	01/25/2006	FIRST AID SUPPLIES-SHOP		\$14.70	
		BUSYBEE	01/23/2006	GRINDER		\$66.00	
		NAPA	02/06/2006	BRAKE KLEEN		\$11.94	
		CALENDAR	01/31/2006	ROCK		\$533.78	
		NAPA	01/23/2006	HITCH		\$5.75	
		SHELLFLE	02/01/2006	FUEL CHARGES		\$29.72	
		SPFDFARM	02/06/2006	TRAPS, PLUGS, WIRE		\$122.42	
		SPFLDPLS	01/24/2006	WALL PIPE, COUPLER		\$467.25	
		O'REILLY	01/26/2006	FUEL FILTERS		\$10.23	
		CERTIFIE	01/13/2006	CUT THRU SEROSOL		\$232.76	
		NAPA	01/20/2006	CHARGER		\$189.99	
		NAPA	01/20/2006	BRAKE KLEEN		\$5.97	
		ACE	01/24/2006	MAILBOX, HOOKS		\$13.47	
		ARATEX	01/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.90	
		MRBATTER	01/25/2006	CABLES		\$13.00	
		MRBATTER	01/25/2006	CABLES		\$1.25	
		AIRTECH	01/26/2006	PRESSURE SWITCH		\$31.25	
		ARATEX	01/26/2006	SHOP SUPPLIES		\$16.33	
		O'REILLY	01/17/2006	FILTERS, SHOP TOWELS		\$33.01	
		MOLO	01/30/2006	OIL		\$14.04	
		O'REILLY	02/02/2006	MOTOR TREATMENT		\$14.97	
		ACE	01/31/2006	OIL LINES		\$18.56	
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$60.79	
		GRAYAUTO	01/27/2006	AIR JACK VALVE		\$27.24	
		MOLO	01/17/2006	BLADES, BRAKE CLEANER		\$21.29	
		HUGHES	01/31/2006	STREET SIGNS		\$255.00	
		INTERSTA	01/25/2006	BATTERY		\$151.90	
		LOWES	01/25/2006	POST & CHAIN FOR SIGNS		\$99.84	
		MARTIN	01/19/2006	HOSE FITTING, HOSE		\$40.88	
		ARATEX	02/02/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00	
		MENARDS	02/06/2006	SIGN POST & TIES		\$107.62	
		ARATEX	01/26/2006	SHOP TOWELS		\$9.23	
		MOBILOIL	01/23/2006	FUEL CHARGES		\$34.68	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$4,477.04</u>
<b>GENERAL FUND TOTAL</b>						<u>\$77,261.38</u>	

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GREENE	01/31/2006	2005 MFT		\$371.15
		GREENE	01/31/2006	MFT OVERLAY		\$458.57
		PHBRGHTN	01/20/2006	COLD PATCH		\$70.85
		DRWREADY	01/31/2006	CONCRETE		<u>\$265.00</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$1,165.57</u>
600	101	MOBILOIL	01/23/2006	FUEL CHARGES		\$18.56
		BANKTRST	01/12/2006	BATTERY-LAP-TOP		\$122.90
		MOLO	01/17/2006	BLADES, BRAKE CLEANER		\$21.28
		BANKTRST	01/12/2006	TIME CARDS		\$36.87
		O'REILLY	01/26/2006	FUEL FILTERS		\$10.23
		BANKTRST	01/12/2006	LUNCH-SCHATEMANN		\$20.50
		MOLO	01/30/2006	OIL		\$14.04
		O'REILLY	01/24/2006	FILTERS		\$47.20
		GRAYAUTO	01/27/2006	AIR JACK VALVE		\$27.24
		LEVIRAYS	02/03/2006	NETWORKING		\$140.62
		MRBATTER	01/25/2006	CABLES		\$1.25
		ARATEX	01/26/2006	MAT SERVICE		\$15.37
		LAKEAREA	01/31/2006	TRASH SERVICE		\$717.50
		BANKTRST	01/12/2006	HYATT HOTELS-LEADERSHIP		\$304.59
		KOHL'S	01/30/2006	UNIFORM EXPENSE	UNIFOR06	\$44.99
		NAPA	01/20/2006	BRAKE KLEEN		\$5.97
		BRWNSTWN	01/19/2006	LIGHT HEADS, BULBS		\$4,208.00
		NAPA	01/20/2006	CHARGER		\$23.99
		ARCHPAGI	01/31/2006	PAGING SERVICE		\$53.16
		INFORMSY	12/23/2006	NOTICES		\$101.31
		IMUA	01/20/2006	MONTHLY SAFETY MEETING		\$500.00
		NAPA	01/23/2006	HITCH		\$5.75
		ACS	01/27/2006	1099 FORMS		\$42.63
		ILMO	01/28/2006	OXYGEN, TANK		\$60.78
		ARATEX	01/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91
		NAPA	02/06/2006	BRAKE KLEEN		\$11.94
		O'REILLY	01/20/2006	OIL FILTERS		\$9.10
		ARATEX	02/02/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00
		CERTIFIE	01/13/2006	CUT THRU SEROSOL		\$232.76
		HENSONRO	01/30/2006	HEATING MAINTENANCE		\$929.31
		HENSONRO	01/23/2006	HEAT/COOL UNIT		\$810.08
		HALL'S	01/23/2006	CLIMBING BOOTS		\$313.20
		POLAR	01/23/2006	DRINKING WATER SERVICE		\$14.95
		ARATEX	01/26/2006	MAT SERVICE		\$30.59
		O'REILLY	02/02/2006	MOTOR TREATMENT		\$14.97
		RPLUMBER	01/30/2006	LUMBER		\$22.40
		AMERITEC	01/16/2006	PHONE CHARGES		\$106.05
		RPLUMBER	02/06/2006	LUMBER-EXERCISE BLDG.	EXERCISE	\$22.72
		SAM'S	02/02/2006	TRASH BAGS & BULBS		\$44.26
		O'REILLY	01/17/2006	DISC PAD SET		\$66.94

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	01/17/2006	FILTERS, SHOP TOWELS		\$33.01
		CILCO	01/18/2006	NATURAL GAS BILLING		\$606.33
		CILCO	01/18/2006	NATURAL GAS SERVICE		\$111.11
		SCHULTE	01/17/2006	MARKING FLAGS		\$150.00
		HUGHES	01/30/2006	WELDING GLOVES & BLANKETS		\$100.00
		ARATEX	01/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91
		ARATEX	01/26/2006	SHOP SUPPLIES		\$48.70
		GREENGUA	01/25/2006	FIRST AID SUPPLIES-SHOP		\$14.70
		ACE	01/17/2006	WIRE	EXERCISE	\$29.14
		SHELLFLE	02/01/2006	FUEL CHARGES		\$953.92
		HUGHES	01/27/2006	CREDIT APPLIED		\$155.86-
		GLNBRUNK	01/26/2006	OFFICE SUPPLIES		\$110.95
		FLTCHRNH	01/23/2006	CROSSARMS		\$943.75
		SHELLFLE	02/01/2006	FUEL CHARGES		\$29.73
		HUGHES	01/27/2006	CURRENT, SOCKET		\$863.74
		HUGHES	01/31/2006	RUBBER GLOVES		\$886.00
		ACE	01/23/2006	CLEANERS, WIRES, TERMINALS		\$180.19
		DUGAN	01/17/2006	TIRES		\$690.50
		SPFLDTRU	01/18/2006	TRUCK TESTING		\$26.00
		DUGAN	01/24/2006	TIRES FOR TRAILER		\$1,332.00
		ARATEX	01/26/2006	MAT SERVICE		\$41.87
		AIRTECH	01/26/2006	PRESSURE SWITCH		\$31.25
		FARWEST	01/20/2006	CLIMBING BOOTS		\$274.74
		VERIZON	01/10/2006	PHONE CHARGES		\$124.64
		VERIZON	01/16/2006	PHONE CHARGES		\$256.91
		HUGHES	02/02/2006	FUSE LINKS		\$194.50
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$16.25
		VERIZON	01/16/2006	PHONE CHARGES		\$15.88
		HUGHES	01/24/2006	LINER, PLIERS, HOIST		\$441.01
		ACE	01/30/2006	TWINE, LEVEL LINE, NAILS	EXERCISE	\$72.44
		VERIZON	01/22/2006	PHONE CHARGES		\$77.22
		HUGHES	01/24/2006	HOLSTER, NOSE PIECE		\$186.95
		VERIZON	01/19/2006	PHONE CHARGES		\$26.95
		VERIZON	01/13/2006	PHONE CHARGES		\$17.84
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$6.28
		WASTEMGT	02/01/2006	TRASH SERVICE		\$104.91
		ARATEX	01/26/2006	SHOP SUPPLIES		\$16.34
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$67.21
		WATTS	02/02/2006	FAX RENTAL		\$40.00
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$58.36

**ELECTRIC FUND TOTAL****\$18,205.28**

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	02/02/2006	FAX RENTAL		\$40.00
		WASTEMGT	02/01/2006	TRASH SERVICE		\$104.91
		VERIZON	01/13/2006	PHONE CHARGES		\$17.85
		NATLWATE	01/19/2006	UNIONS, SADDLES, COPPER		\$1,838.10
		VERIZON	01/22/2006	PHONE CHARGES		\$77.22
		VERIZON	01/16/2006	PHONE CHARGES		\$15.88
		VERIZON	01/16/2006	PHONE CHARGES		\$256.94
		VERIZON	01/20/2006	LINE REPAIR		\$159.94
		SNAPON	02/06/2006	SOCKET		\$26.30
		SHELLFLE	02/01/2006	FUEL CHARGES		\$29.73
		SHELLFLE	02/01/2006	FUEL CHARGES		\$579.01
		SCHULTE	01/17/2006	MOUNTING RACK		\$29.95
		HUGHES	01/30/2006	WRENCH & BULLDOG LIGHT		\$308.00
		SCHULTE	01/17/2006	GLOVES & FLAGS		\$335.90
		SCHULTE	01/25/2006	CUTTER TOOL		\$34.39
		SANITARY	02/14/2006	SEWER EXPENSE		\$16,643.42
		O'REILLY	01/17/2006	FILTERS, SHOP TOWELS		\$33.01
		O'REILLY	01/17/2006	FILTERS		\$72.04
		SAM'S	02/02/2006	TRASH BAGS & BULBS		\$44.26
		POLAR	01/23/2006	DRINKING WATER SERVICE		\$14.95
		PDCLABS	01/31/2006	WATER TESTING		\$125.00
		NAPA	02/06/2006	BRAKE KLEEN		\$11.94
		O'REILLY	01/20/2006	OIL FILTERS		\$9.10
		NAPA	01/23/2006	HITCH		\$5.74
		NAPA	01/20/2006	BRAKE KLEEN		\$5.97
		MRBATTER	01/25/2006	CABLES		\$1.25
		MOLO	01/30/2006	OIL		\$14.04
		O'REILLY	01/24/2006	FILTERS		\$47.20
		MOLO	01/17/2006	BLADES, BRAKE CLEANER		\$21.28
		MIDWEST	02/07/2006	METER BASES		\$180.00
		MIDWEST	01/31/2006	ERT'S		\$4,000.00
		O'REILLY	01/26/2006	FUEL FILTERS		\$10.23
		MIDWEST	01/24/2006	PITS, RINGS, LIDS		\$2,518.25
		LEVIRAYS	02/03/2006	NETWORKING		\$140.63
		KOHL'S	01/30/2006	UNIFORM EXPENSE	UNIFOR06	\$44.98
		INFORMSY	12/23/2006	NOTICES		\$101.30
		ILMETER	02/06/2006	SADDLES, UNIONS, CORP STOPS		\$849.70
		ILMETER	01/20/2006	SADDLES, TUBING		\$515.00
		GREENE	01/31/2006	WANLESS TRUST PROPERTY		\$328.13
		O'REILLY	02/02/2006	MOTOR TREATMENT		\$14.97
		O'REILLY	02/03/2006	SHOCKS		\$172.34
		GREENE	01/31/2006	WATER TREATMENT PLANT		\$1,181.25
		GREENE	01/31/2006	GALLON ELEVATED TOWER		\$3,476.33
		GREENE	01/31/2006	PHASE 2-INDIAN TRAIL		\$1,830.31
		GREENE	01/31/2006	INDIAN TRAIL RD.-SEWER		\$1,174.61



VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101					
		GREENGUA	01/25/2006	FIRST AID SUPPLIES-SHOP		\$14.70
		GREENGUA	01/25/2006	FIRST AID KIT FOR TRUCKS		\$60.00
		GLNBRUNK	01/26/2006	OFFICE SUPPLIES		\$110.95
		DUGAN	01/20/2006	TIRES		\$231.50
		CWLP	01/23/2006	ELECTRIC EXPENSE		\$1,841.49
		CWLP	01/23/2006	WATER EXPENSE		\$63,048.35
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$47.11
		CINGULAR	01/23/2006	MOBILE PHONE CHARGES		\$6.29
		CILCO	01/18/2006	NATURAL GAS SERVICE		\$111.11
		CERTIFIE	01/13/2006	CUT THRU SEROSOL		\$232.75
		BUCKHART	01/20/2006	SAND		\$108.60
		BANKTRST	01/12/2006	TIME CARDS		\$36.88
		BANKTRST	01/12/2006	HYATT HOTELS-LEADERSHIP		\$304.60
		ARATEX	02/02/2006	UNIFORM EXPENSE	UNIFOR06	\$2.01
		ARATEX	01/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91
		ARATEX	01/26/2006	SHOP SUPPLIES		\$16.34
		AIRTECH	01/26/2006	PRESSURE SWITCH		\$31.25
		ARATEX	01/26/2006	MAT SERVICE		\$30.59
		ARATEX	01/26/2006	MAT SERVICE		\$15.37
		ARATEX	01/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.91
		GRAYAUTO	01/27/2006	AIR JACK VALVE		\$27.24
		ACS	01/27/2006	1099 FORMS		\$42.63
		CROWE	01/27/2006	CONSULTING SERVICES		\$20,000.00
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$123,764.93</u>
<b>TOTAL ALL FUNDS</b>						<u>\$220,397.16</u>