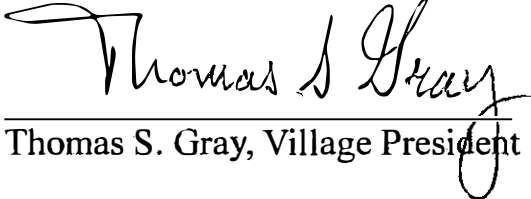


RESOLUTION 06-06

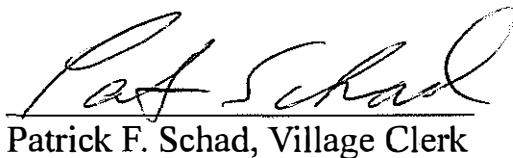
ACCOUNTS PAYABLE
FEBRUARY 28, 2006

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 28th day of February, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



RES 06-06

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VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 28, 2006

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	02/21/2006	STATE W/H		\$2,257.49
		DEPTREV	02/07/2006	STATE W/H		\$2,129.05
		FRANKLIN	02/16/2006	INSURANCE W/H		\$642.70
		LOCAL965	02/16/2006	UNION DUES W/H		\$466.00
		LOCAL51	02/16/2006	UNION DUES W/H		\$370.40
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,865.64</u>
101		JLPBUILD	02/06/2006	BUILDING INSPECTIONS		\$1,000.00
		MCKAINDO	02/09/2006	INSPECTIONS		\$350.00
		MCKAINDO	02/21/2006	FAUCET AND INSTALLATION		\$73.14
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,423.14</u>
501		MARTINJE	02/14/2006	UNIFORM ALLOWANCE		\$55.52
		PUBLICAG	02/16/2006	CRIME SEMINAR - WILLIAMS		\$250.00
		SIGNATUR	02/15/2006	SEMINAR LODGING		\$201.60
		WILLIAMS	02/15/2006	TRAVEL ADVANCE		\$75.00
		POLICE DEPT 501 TOTAL				<u>\$582.12</u>
601		CITICORP	02/14/2006	STREET SWEEPER LEASE		\$1,411.05
		SECSTATE	02/10/2006	CDL LICENSE C. BRANHAM		\$50.00
		STREET DEPT 601 TOTAL				<u>\$1,461.05</u>
GENERAL FUND TOTAL						<u>\$9,331.95</u>
150	501	UCB	02/10/2006	SQUAD CAR LEASE PAYMENT		\$2,093.92
POLICE EQUIPMENT UTILITY TAX FUND TOTAL						<u>\$2,093.92</u>
600	101	IMEA	02/16/2006	ELECTRIC EXPENSE		\$257,381.22
		INB	02/14/2006	EQUIPMENT LEASE EXPENSE		\$2,055.79
		MCANARNE	02/06/2006	CONSULTANT FEES		\$2,000.00
		TIMBER	02/14/2006	TREE TRIMMING		\$10,000.00
ELECTRIC FUND TOTAL						<u>\$271,437.01</u>
700	101	INB	02/10/2006	EQUIPMENT LEASE EXPENSE		\$4,368.54
WATER AND SEWER FUND TOTAL						<u>\$4,368.54</u>
TOTAL ALL FUNDS						<u>\$287,231.42</u>

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	02/21/2006	INSURANCE W/H		\$27.30	
		AMERITUS	02/15/2006	DENTAL INSURANCE		\$300.80-	
		AMERITUS	02/15/2006	DENTAL INSURANCE		\$1,847.04-	
		AMERITUS	02/15/2006	DENTAL INSURANCE		\$815.60	
		AMERITUS	02/15/2006	DENTAL INSURANCE		\$3,012.92	
		BC/BS	02/09/2006	MEDICAL INSURANCE		\$29,615.74	
		BC/BS	02/09/2006	MEDICAL INSURANCE		\$6,237.88	
		BC/BS	02/09/2006	MEDICAL INSURANCE		\$965.91-	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$36,595.69</u>
101		BURKETER	02/09/2006	NORTH POINTE SUB. REVIEW		\$75.00	
		BURKETER	02/09/2006	SOUTHPARK COMMONS REVIEW		\$112.50	
		ARATEX	02/09/2006	MAT SERVICE		\$15.37	
		STAPLES	02/13/2006	PRINTER CART.- BINDERS		\$21.68	
		WHELPLEY	02/15/2006	VILLAGE NEWSLETTER		\$750.00	
		ARATEX	02/09/2006	MAT SERVICE		\$21.62	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$996.17</u>
201		ACE	02/14/2006	BULBS		\$9.78	
		CEMETERY DEPT 201 TOTAL					<u>\$9.78</u>
301		CINGULAR	01/31/2006	MOBILE PHONE CHARGES		\$75.24	
		CILCO	02/15/2006	NATURAL GAS BILLING		\$924.65	
		O'REILLY	02/10/2006	FILTERS, SPARK PLUGS		\$159.72	
		ACE	02/10/2006	CAR WASH, CLEANERS		\$28.87	
		SPFDFARM	02/14/2006	UNIFORM EXPENSE	UNIFOR06	\$122.95	
		MENARDS	02/09/2006	RAILROAD TIES		\$79.90	
		SPFDFARM	02/14/2006	UNIFORM EXPENSE	UNIFOR06	\$10.48	
		ACE	02/10/2006	BATTERY CHARGER		\$76.99	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,478.80</u>
501		LAWSON	02/06/2006	CONNECTORS, BOLTS, SCREWS		\$36.70	
		LANDMARK	02/16/2006	OIL COOLER		\$411.42	
		INFORMSY	02/14/2006	HOUSE WATCH CARDS		\$100.73	
		HERITAGE	02/08/2006	SWITCH		\$92.12	
		HERITAGE	02/08/2006	CONVERTER SOLENOID		\$358.67	
		DUGAN	02/14/2006	TIRES, STEMS		\$162.78	
		CINGULAR	01/31/2006	MOBILE PHONE CHARGES		\$24.52	
		O'REILLY	02/16/2006	CLEANERS		\$3.82	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	02/09/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00	
		CHECKPOI	02/01/2006	ALIGNMENT		\$49.98	
		POLAR	02/13/2006	DRINKING WATER SERVICE		\$27.30	
		ARATEX	02/16/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00	
		O'REILLY	02/10/2006	BATTERY		\$2.24	
		NAPA	02/14/2006	STRAP		\$3.74	
		BEECONSU	02/17/2006	SOFTWARE SUPPORT		\$825.00	
		ARATEX	02/09/2006	SHOP SUPPLIES		\$16.93	
		POLICE DEPT 501 TOTAL					<u>\$2,119.95</u>
	601	ACE	02/08/2006	FASTENERS		\$5.52	
		SPDFARM	02/07/2006	GLOVES		\$29.98	
		ACE	02/10/2006	GLOVES & BLADES		\$27.68	
		ACE	02/15/2006	WATER PUMP VAC		\$99.99	
		RPLUMBER	02/22/2006	BOLTS		\$2.79	
		RPLUMBER	02/10/2006	BOLTS		\$6.39	
		ARATEX	02/09/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00	
		TARGET	02/07/2006	UNIFORM EXPENSE	UNIFOR06	\$51.96	
		WOODY'S	02/15/2006	OIL COOLER, EJECTOR FAN		\$1,839.83	
		POLAR	02/13/2006	DRINKING WATER SERVICE		\$14.40	
		OFFICEMA	01/16/2006	INK CARTRIDGES		\$43.97	
		OFFICEMA	02/09/2006	FILE FOLDERS		\$9.99	
		O'REILLY	02/16/2006	CLEANERS		\$3.82	
		NAPA	02/14/2006	STRAP		\$3.75	
		ALTORFER	02/16/2006	OIL		\$590.88	
		ARATEX	02/09/2006	SHOP RAGS		\$9.23	
		ATOZRADI	02/15/2006	CLEAN & TEST RADIATOR		\$124.00	
		MENARDS	02/08/2006	FENCE REPLACEMENT		\$54.36	
		LAWSON	02/06/2006	CONNECTORS, BOLTS, SCREWS		\$36.70	
		ARATEX	02/16/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00	
		O'REILLY	02/14/2006	FILTERS		\$78.25	
		KOHL'S	02/07/2006	UNIFORM TEST	UNIFOR06	\$78.99	
		ACE	02/15/2006	PAINT BRUSH		\$7.98	
		ARATEX	02/09/2006	SHOP SUPPLIES		\$16.93	
		O'REILLY	02/10/2006	BATTERY		\$2.24	
		STREET DEPT 601 TOTAL					<u>\$3,143.63</u>
GENERAL FUND TOTAL						<u>\$44,344.02</u>	
500	101	PHBRGHTN	02/17/2006	PRE-MIX		\$100.28	
MOTOR FUEL TAX FUND TOTAL						<u>\$100.28</u>	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILMO	02/16/2006	PROPANE		\$70.75
		IMUA	02/17/2006	MONTHLY SAFETY MEETING		\$500.00
		ILMO	02/09/2006	OXYGEN		\$37.67
		JULIE	02/01/2006	LOCATE PRINTER		\$78.55
		ARATEX	02/09/2006	MAT SERVICE		\$30.59
		ARATEX	02/09/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00
		KOHL	12/15/2005	UNIFORM EXPENSE	UNIFOR05	\$276.23
		O'REILLY	02/16/2006	CLEANERS		\$3.82
		LASERINN	02/13/2006	CARTRIDGE RE-CHARGE		\$29.50
		ARATEX	02/16/2006	UNIFORM EXPENSE	UNIFOR06	\$2.00
		GLNBRUNK	02/09/2006	OFFICE SUPPLIES		\$200.29
		GREENGUA	01/16/2006	FIRST AID SUPPLIES		\$101.60
		LAWSON	02/06/2006	CONNECTORS,BOLTS,SCREWS		\$36.70
		O'REILLY	02/14/2006	SILICONE, GAS MAGNUM 65		\$119.94
		GLDOWNS	02/13/2006	CLEANERS		\$371.05
		EGIZII	02/14/2006	REPLACE SIGNAL DOORS		\$248.70
		O'REILLY	02/10/2006	BATTERY		\$2.25
		ATLASCON	02/07/2006	CONCRETE BLOCK & REBAR	EXERCISE	\$675.00
		DRUMMOND	02/15/2006	QUICK PEEL		\$354.88
		DELTAMOB	02/16/2006	TRUCK & STICK TESTING		\$1,825.00
		NAPA	02/14/2006	STRAP		\$3.75
		BANKTRST	02/10/2006	PHONE BATTERY-MCCORD		\$60.09
		ACE	01/12/2006	BITS & DRIVER SET		\$149.93
		ACE	01/23/2006	ADAPTERS FOR SIRENS		\$8.37
		ACE	02/08/2006	BLADES		\$8.98
		OFFICEMA	01/23/2006	PRINTER CARTRIDGES		\$18.99
		ACE	02/14/2006	SWITCH,BUCKET,CAR WASH		\$54.87
		CURTIS	02/22/2006	LOT REBATES		\$3,600.00
		ARATEX	02/09/2006	SHOP SUPPLIES		\$48.70
		ARATEX	02/09/2006	MAT SERVICE		\$41.87
		POLAR	02/13/2006	DRINKING WATER-OFFICE		\$7.95
		O'REILLY	02/08/2006	STARTING FLUID		\$11.94
		BANKTRST	02/10/2006	SOFTWARE-MCCORD		\$103.57
		HUGHES	02/14/2006	LIGHT KIT		\$109.81
		CILCO	02/15/2006	NATURAL GAS BILLING		\$72.39
		CILCO	02/15/2006	NATURAL GAS BILLING		\$472.67
		HUGHES	02/15/2006	SAFETY UNIFORM		\$114.00
		BUSYBEE	02/08/2006	PLATE COMPACTER		\$44.00
		HUGHES	02/20/2006	LIGHT KIT		\$109.81
		SPFDFARM	02/09/2006	UNIFORM EXPENSE	UNIFOR06	\$99.96
		BANKTRST	02/10/2006	FINANCE CHARGES		\$34.47

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BANKTRST	02/10/2006	FLIGHT EXP.-DC TRIP		\$1,333.36
		ARATEX	02/09/2006	MAT SERVICE		\$15.37
		STAPLES	02/13/2006	PRINTER CART.- BINDERS		\$18.00
		ARATEX	02/09/2006	SHOP SUPPLIES		\$16.93
		BANKTRST	02/10/2006	COMPUTER-MCCORD		\$904.48
		VERIZON	02/07/2006	PHONE LINE CHARGES		\$29.68
		VERIZON	02/10/2006	PHONE CHARGES		<u>\$126.48</u>
ELECTRIC FUND TOTAL						<u>\$12,586.94</u>
700	101	VERIZON	02/07/2006	PHONE LINE CHARGES		\$29.68
		STAPLES	02/13/2006	PRINTER CART.- BINDERS		\$17.99
		SPDFARM	02/08/2006	UNIFORM EXPENSE	UNIFOR06	\$22.95
		SCHULTE	02/08/2006	SADDLES		\$899.88
		RECC	02/06/2006	ENERGY CHARGES		\$125.14
		RECC	02/06/2006	ENERGY CHARGES		\$22.00
		RECC	02/06/2006	ENERGY CHARGES		\$38.56
		OFFICEMA	01/23/2006	PRINTER CARTRIDGES		\$19.00
		O'REILLY	02/10/2006	ADAPTER		\$26.98
		NAPA	02/14/2006	STRAP		\$3.75
		MIDWEST	02/20/2006	LID, RINGS, ERT'S		\$7,725.50
		MIDWEST	02/15/2006	LIDS		\$1,933.00
		O'REILLY	02/10/2006	BATTERY		\$2.25
		LAWSON	02/06/2006	CONNECTORS, BOLTS, SCREWS		\$36.69
		LASERINN	02/13/2006	CARTRIDGE RE-CHARGE		\$29.50
		JULIE	02/01/2006	LOCATE PRINTER		\$78.55
		HERITAGE	02/08/2006	SPRING & BOLT		\$1,204.40
		GLNBRUNK	02/09/2006	OFFICE SUPPLIES		\$200.30
		O'REILLY	02/16/2006	CLEANERS		\$3.83
		GLDOWNS	02/13/2006	CLEANERS		\$371.05
		CWLP	02/09/2006	WATER EXPENSE		\$17,148.06
		CWLP	02/17/2006	ELECTRIC EXPENSE		\$1,892.80
		CWLP	02/17/2006	WATER EXPENSE		\$59,436.32
		CMT	02/08/2006	WATER TESTING		\$20.00
		ACE	02/09/2006	WASHERS, NUTS		\$4.95
		CILCO	02/15/2006	NATURAL GAS BILLING		\$72.39
		BANKTRST	02/10/2006	COMPUTER-MCCORD		\$904.49
		BANKTRST	02/10/2006	SOFTWARE-MCCORD		\$103.57
		BANKTRST	02/10/2006	PHONE BATTERY-MCCORD		\$60.10
		ARATEX	02/16/2006	UNIFORM EXPENSE	UNIFOR06	\$2.01
		ARATEX	02/09/2006	UNIFORM EXPENSE	UNIFOR06	\$2.01
		ARATEX	02/09/2006	SHOP SUPPLIES		\$16.94
		ACE	02/17/2006	KNEE PADS		\$45.98

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2006

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	02/09/2006	MAT SERVICE		\$30.59
		ARATEX	02/09/2006	MAT SERVICE		<u>\$15.37</u>
WATER AND SEWER FUND TOTAL						<u>\$92,546.58</u>
TOTAL ALL FUNDS						<u>\$149,577.82</u>