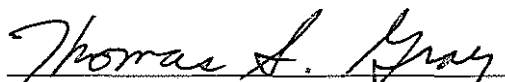


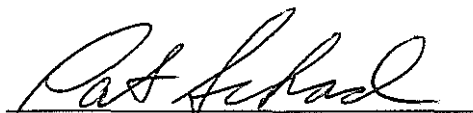
RESOLUTION 10-06

ACCOUNTS PAYABLE
MARCH 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 March, 2006.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MARCH 28, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|--|------|---|------------|----------------------------------|---------|---------------------|
| 100 | 000 | DEPTREV | 03/06/2006 | STATE W/H | | \$2,216.20 |
| | | DEPTREV | 03/22/2006 | STATE W/H | | <u>\$2,115.48</u> |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | <u>\$4,331.68</u> |
| | 101 | JLPBUILD | 03/09/2006 | BUILDING INSPECTIONS MONTHLY FEE | | \$1,000.00 |
| | | MCKAINDO | 03/10/2006 | INSPECTIONS | | <u>\$910.00</u> |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | <u>\$1,910.00</u> |
| | 301 | BRANHAMM | 03/06/2006 | LEADS CONFERENCE EXPENSE | | <u>\$147.70</u> |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | <u>\$147.70</u> |
| | 601 | CITICORP | 03/13/2006 | STREET SWEEPER LEASE PAYMENT | | \$1,411.05 |
| | | CREVISTO | 03/07/2006 | CONCRETE E. CHESTNUT | | <u>\$968.38</u> |
| | | STREETS DEPT 601 TOTAL | | | | <u>\$2,379.43</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$8,768.81</u> |
| 150 | 501 | UCB | 03/13/2006 | SQUAD CAR LEASE | | <u>\$2,093.92</u> |
| POLICE UTILITY TAX FUND TOTAL | | | | | | <u>\$2,093.92</u> |
| 400 | 101 | PETERSDO | 03/06/2006 | GRAVEDIGGING SERVICE - LOCKE | | \$350.00 |
| | | PETERSDO | 03/13/2006 | GRAVEDIGGING SERVCIE - MCINERNEY | | <u>\$350.00</u> |
| CEMETERY SPECIAL REVENUE FUND TOTAL | | | | | | <u>\$700.00</u> |
| 600 | 101 | CURTISDE | 03/02/2006 | REISSUE CHECK | | \$3,600.00 |
| | | IMEA | 03/21/2006 | ELECTRIC EXPENSE | | \$231,262.61 |
| | | MCCANRNE | 03/13/2006 | CONSULTANT FEES | | \$2,000.00 |
| | | MCCORDDE | 03/06/2006 | APPA CONFERENCE EXPENSE | | \$1,771.65 |
| | | RESERVE | 03/06/2006 | METER POSTAGE | | \$300.00 |
| | | TIMBER | 03/06/2006 | TREE TRIMMING PER BID | | <u>\$12,000.00</u> |
| ELECTRIC FUND TOTAL | | | | | | <u>\$250,934.26</u> |
| 700 | 101 | GRAYTOM | 03/08/2006 | APPA CONFERENCE EXPENSE | | \$213.95 |
| | | KAVANAGH | 03/08/2006 | APPA CONFERENCE EXPENSE | | \$1,140.29 |
| | | MCCARTHY | 03/08/2006 | APPA CONFERENCE EXPENSE | | \$1,130.29 |
| | | RESERVE | 03/06/2006 | METER POSTAGE | | <u>\$300.00</u> |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$2,784.53</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$265,281.52</u> |

VILLAGE OF CHATHAM
WARRANTS
MARCH 28, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|--|------------|--------------------------|---------|--------------------|
| 100 | 000 | NATGUARD | 03/20/2006 | INSURANCE W/H | | \$27.30 |
| | | AMERITUS | 03/10/2006 | INSURANCE W/H | | \$2,816.36 |
| | | AMERITUS | 03/10/2006 | INSURANCE W/H | | \$1,003.40 |
| | | BC/BS | 03/10/2006 | INSURANCE W/H | | \$321.97 |
| | | BC/BS | 03/10/2006 | INSURANCE W/H | | \$28,593.42 |
| | | BC/BS | 03/10/2006 | INSURANCE W/H | | \$8,870.59 |
| | | EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | \$41,633.04 |
| 101 | | ILGFOA | 03/17/2006 | MEMBERSHIP DUES | | \$110.00 |
| | | ARATEX | 03/09/2006 | MAT SERVICE | | \$12.03 |
| | | MAYERHOF | 03/15/2006 | COMPLIANCE FEE | | \$250.00 |
| | | IMTA | 03/22/2006 | MEMBERSHIP DUES | | \$70.00 |
| | | ARATEX | 03/09/2006 | MAT SERVICE | | \$23.36 |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | \$465.39 |
| 201 | | ARNOLD'S | 01/16/2006 | CORNER STONES | | \$100.00 |
| | | CEMETERY DEPT 201 TOTAL | | | | \$100.00 |
| 301 | | O'REILLY | 03/15/2006 | MOTOR OIL | | \$59.76 |
| | | VERIZON | 02/28/2006 | PHONE LINE CHARGES | | \$154.09 |
| | | CINGULAR | 02/28/2006 | REC-MOBILE PHONE | | \$78.70 |
| | | CILCO | 03/16/2006 | NATURAL GAS SERVICE | | \$718.45 |
| | | CHEMLAWN | 03/07/2006 | SERVICE ON SOCCER FIELDS | | \$480.00 |
| | | SLOANIMP | 03/17/2006 | OIL FILTER | | \$16.50 |
| | | O'REILLY | 03/20/2006 | FILTERS, SHOP LIGHT | | \$390.00 |
| | | RPLUMBER | 03/10/2006 | PAINT | | \$63.97 |
| | | RPLUMBER | 03/10/2006 | BRUSHES | | \$17.76 |
| | | ACE | 03/13/2006 | PAINT | | \$54.95 |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | \$2,034.18 |
| 501 | | MOLO | 03/08/2006 | ANTI-FREEZE, OIL | | \$109.87 |
| | | MIDMOBIL | 03/10/2006 | REPAIR REPEATER | | \$117.50 |
| | | NAPA | 03/08/2006 | STARTING FLUID | | \$15.15 |
| | | O'REILLY | 03/15/2006 | MOTOR OIL | | \$7.47 |
| | | LAWSON | 03/06/2006 | BOLTS, WASHER, TIES | | \$49.28 |
| | | O'REILLY | 03/20/2006 | FILTERS, SHOP LIGHT | | \$32.52 |
| | | SAFETYKL | 03/07/2006 | OIL PICK-UP | | \$21.36 |
| | | ENTERMAN | 03/02/2006 | BADGE REPAIR & REPLACE | | \$170.40 |
| | | CINGULAR | 02/28/2006 | POLICE-MOBILE PHONE | | \$24.52 |

VILLAGE OF CHATHAM
WARRANTS
MARCH 28, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|---------------------------|------|-------------------------------|------------|---------------------------|----------|--------------------|--------------------|
| 100 | 501 | ARATEX | 03/16/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.68 | |
| | | O'REILLY | 03/08/2006 | GASKET MAKER | | \$10.71 | |
| | | O'REILLY | 03/15/2006 | ENGINE PAINT | | \$2.49 | |
| | | ARATEX | 03/09/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 | |
| | | SAFETYKL | 03/09/2006 | DEGREASERS | | \$46.25 | |
| | | ARATEX | 03/09/2006 | SHOP SUPPLIES | | \$25.87 | |
| | | POLICE DEPT 501 TOTAL | | | | | <u>\$636.76</u> |
| 601 | | SPFDFARM | 03/06/2006 | SOAP | | \$24.99 | |
| | | ACE | 03/10/2006 | SPONGE & SQUEEGE | | \$7.98 | |
| | | BUSYBEE | 03/18/2006 | GRINDER | | \$28.00 | |
| | | BUSYBEE | 03/09/2006 | SAW | | \$45.80 | |
| | | SAFETYKL | 03/07/2006 | OIL PICK-UP | | \$21.36 | |
| | | O'REILLY | 03/15/2006 | MOTOR OIL | | \$7.47 | |
| | | SAFETYKL | 03/09/2006 | DEGREASERS | | \$46.25 | |
| | | ALTORFER | 03/16/2006 | BRAKE FLUID | | \$6.92 | |
| | | WOODY'S | 03/08/2006 | DIRTSHOES, PIVOT RODS | | \$568.41 | |
| | | CRAZYHOR | 03/10/2006 | CONCRETE | | \$499.00 | |
| | | CROSSROA | 03/09/2006 | LABOR ON 88 INTERNATIONAL | | \$3,877.50 | |
| | | CROSSROA | 03/09/2006 | PARTS ON 88 INTERNATIONAL | | \$4,260.41 | |
| | | CROSSROA | 03/15/2006 | LABOR ON 88 INTERNATIONAL | | \$375.00 | |
| | | CROSSROA | 03/15/2006 | PARTS ON 88 INTERNATIONAL | | \$284.95 | |
| | | ARATEX | 03/09/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 | |
| | | ACE | 03/08/2006 | NAILS | | \$3.01 | |
| | | ACE | 03/02/2006 | MOTOR OIL | | \$11.45 | |
| | | PRAIRIE | 03/15/2006 | SWITCH | | \$123.76 | |
| | | WOODY'S | 03/07/2006 | RELAY | | \$24.71 | |
| | | ARATEX | 03/09/2006 | SHOP SUPPLIES | | \$10.02 | |
| | | NAPA | 03/08/2006 | STARTING FLUID | | \$15.15 | |
| | | WOODY'S | 03/10/2006 | NUT | | \$9.12 | |
| | | ARATEX | 03/16/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 | |
| | | MRBATTER | 03/03/2006 | BATTERY | | \$89.95 | |
| | | O'REILLY | 03/20/2006 | FILTERS, SHOP LIGHT | | \$32.52 | |
| | | MOLO | 03/08/2006 | ANTI-FREEZE, OIL | | \$109.87 | |
| | | O'REILLY | 03/15/2006 | ENGINE PAINT | | \$2.49 | |
| | | ARATEX | 03/09/2006 | SHOP SUPPLIES | | \$25.87 | |
| | | O'REILLY | 03/08/2006 | GASKET MAKER | | \$10.72 | |
| | | LAWSON | 03/06/2006 | BOLTS, WASHER, TIES | | \$49.28 | |
| | | O'REILLY | 03/15/2006 | TAIL LIGHT | | \$16.50 | |
| | | MARTIN | 03/07/2006 | SERPENTINE BELT | | \$39.75 | |
| | | LOWES | 03/17/2006 | CEMENT CLEANER | | \$25.20 | |
| | | STREETS DEPT 601 TOTAL | | | | | <u>\$10,656.79</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$55,526.16</u> | |

VILLAGE OF CHATHAM
WARRANTS
MARCH 28, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|----------------------------|------|----------|------------|---------------------------|----------|---------------------------|
| 600 | 101 | ARATEX | 03/16/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 |
| | | LEVIRAYS | 03/03/2006 | NETWORK SUPPORT-MCCORD | | \$406.25 |
| | | ARATEX | 03/09/2006 | MAT SERVICE | | \$24.29 |
| | | LEVIRAYS | 03/03/2006 | 400 TECH. SERVICE | | \$62.50 |
| | | O'REILLY | 03/15/2006 | ENGINE PAINT | | \$2.50 |
| | | LAWSON | 03/06/2006 | BOLTS, WASHER, TIES | | \$49.29 |
| | | MENARDS | 03/07/2006 | PLUMBING MATERIALS | EXERCISE | \$1,025.51 |
| | | MIDLAND | 03/06/2006 | PAPER PRODUCTS | | \$276.34 |
| | | BANKTRST | 03/10/2006 | BAL FROM DC TICKETS | | \$172.64 |
| | | JULIE | 03/01/2006 | LOCATE PRINTER | | \$90.50 |
| | | IMUA | 03/17/2006 | MONTHLY SAFETY MEETING | | \$500.00 |
| | | MOLO | 03/08/2006 | ANTI-FREEZE, OIL | | \$109.88 |
| | | O'REILLY | 03/08/2006 | GASKET MAKER | | \$10.72 |
| | | ILMO | 02/28/2006 | OXYGEN & TANK | | \$60.78 |
| | | ARATEX | 03/09/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 |
| | | ARATEX | 03/09/2006 | SHOP SUPPLIES | | \$40.91 |
| | | NAPA | 03/08/2006 | STARTING FLUID | | \$15.15 |
| | | BANKTRST | 03/10/2006 | CHANGE IN FLIGHT RATE | | \$221.95 |
| | | GLNBRUNK | 03/08/2006 | OFFICE SUPPLIES | | \$193.77 |
| | | O'REILLY | 03/15/2006 | MOTOR OIL | | \$7.47 |
| | | BANKTRST | 03/10/2006 | HOTEL EXPENSE | | \$910.29 |
| | | O'REILLY | 03/06/2006 | SEALED BEAM | | \$15.94 |
| | | HUGHES | 03/14/2006 | SAFETY VESTS | | \$100.00 |
| | | ARATEX | 03/09/2006 | MAT SERVICE | | \$30.50 |
| | | ARATEX | 03/09/2006 | MAT SERVICE | | \$12.03 |
| | | ARATEX | 03/09/2006 | SHOP SUPPLIES | | \$25.88 |
| | | O'REILLY | 03/20/2006 | FILTERS, SHOP LIGHT | | \$32.52 |
| | | SAFETYKL | 03/09/2006 | DEGREASERS | | \$46.25 |
| | | HUGHES | 03/13/2006 | PEDESTAL CONNECTOR | | \$1,778.40 |
| | | CILCO | 03/17/2006 | NATURAL GAS SERVICE | | \$68.38 |
| | | CILCO | 03/17/2006 | NATURAL GAS BILLING | | \$436.73 |
| | | SAFETYKL | 03/07/2006 | OIL PICK-UP | | \$21.36 |
| | | HUGHES | 03/14/2006 | TRANSFORMER-DETAIL SHOP | | \$4,570.00 |
| | | SCHULTE | 03/07/2006 | RED & WHITE MARKING PAINT | | \$959.57 |
| | | INTERSTA | 03/08/2006 | BATTERY | | \$58.95 |
| | | INGERSAL | 03/20/2006 | PLATE & JACK TAMPER | | \$1,748.50 |
| | | CDS | 03/20/2006 | COPIER MACHINE | | \$5,936.00 |
| | | VERIZON | 03/07/2006 | PHONE LINE CHARGES | | \$29.68 |
| | | BANKTRST | 03/10/2006 | SONY-BATTERY-MCCORD | | \$60.62 |
| | | VERIZON | 03/10/2006 | PHONE LINE CHARGES | | \$122.66 |
| | | BRWNSTWN | 03/15/2006 | RUBBER TAPE, PHOTO CELLS | | \$2,233.26 |
| | | ACE | 03/14/2006 | ROSE FOOD | | \$4.29 |
| | | BANKTRST | 03/10/2006 | BANK CHARGES | | \$57.55 |
| ELECTRIC FUND TOTAL | | | | | | <u>\$22,533.19</u> |

VILLAGE OF CHATHAM
WARRANTS
MARCH 28, 2006

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|------------------------|----------|-------------|
| 700 | 101 | WEBSTERS | 03/07/2006 | UNIFORM EXPENSE | UNIFOR06 | \$44.00 |
| | | VERIZON | 03/07/2006 | PHONE LINE CHARGES | | \$29.68 |
| | | SCHULTE | 03/07/2006 | BLUE MARKING PAINT | | \$419.68 |
| | | SAFETYKL | 03/07/2006 | OIL PICK-UP | | \$21.37 |
| | | SAFETYKL | 03/09/2006 | DEGREASERS | | \$46.25 |
| | | RECC | 03/06/2006 | ENERGY CHARGE | | \$117.90 |
| | | RECC | 03/06/2006 | SECURITY LIGHT | | \$22.00 |
| | | RECC | 03/06/2006 | ENERGY CHARGE | | \$38.00 |
| | | NAPA | 03/08/2006 | STARTING FLUID | | \$15.16 |
| | | MOLO | 03/08/2006 | ANTI-FREEZE, OIL | | \$109.88 |
| | | O'REILLY | 03/08/2006 | GASKET MAKER | | \$10.72 |
| | | MIDMOBIL | 03/10/2006 | RADIO REPAIR | | \$217.50 |
| | | LEVIRAYS | 03/03/2006 | NETWORK SUPPORT-MCCORD | | \$406.25 |
| | | LEVIRAYS | 03/03/2006 | 400 TECH. SERVICE | | \$62.50 |
| | | LAWSON | 03/06/2006 | BOLTS, WASHER, TIES | | \$49.29 |
| | | O'REILLY | 03/15/2006 | ENGINE PAINT | | \$2.50 |
| | | JULIE | 03/01/2006 | LOCATE PRINTER | | \$90.50 |
| | | ILMETER | 03/10/2006 | SADDLES, JOINT PIPES | | \$640.00 |
| | | GLNBRUNK | 03/08/2006 | OFFICE SUPPLIES | | \$193.77 |
| | | DUGAN | 03/08/2006 | TIRES, STEMS | | \$245.50 |
| | | O'REILLY | 03/15/2006 | MOTOR OIL | | \$7.47 |
| | | CWLP | 03/13/2006 | WATER CHARGES | | \$13,131.90 |
| | | CWLP | 03/21/2006 | WATER CHARGES | | \$56,473.92 |
| | | CWLP | 03/21/2006 | ELECTRIC CHARGES | | \$1,854.58 |
| | | CILCO | 03/17/2006 | NATURAL GAS SERVICE | | \$68.38 |
| | | O'REILLY | 03/20/2006 | FILTERS, SHOP LIGHT | | \$32.52 |
| | | CDS | 03/20/2006 | COPIER MACHINE | | \$5,936.00 |
| | | INGERSAL | 03/20/2006 | PLATE & JACK TAMPER | | \$1,748.50 |
| | | BANKTRST | 03/10/2006 | SONY-BATTERY-MCCORD | | \$60.62 |
| | | ARATEX | 03/16/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.69 |
| | | ARATEX | 03/09/2006 | UNIFORM EXPENSE | UNIFOR06 | \$1.68 |
| | | ARATEX | 03/09/2006 | SHOP SUPPLIES | | \$25.88 |
| | | ARATEX | 03/09/2006 | MAT SERVICE | | \$24.29 |
| | | ACE | 03/14/2006 | ROSE FOOD | | \$4.29 |
| | | ARATEX | 03/09/2006 | MAT SERVICE | | \$12.02 |
| | | MIDLAND | 03/06/2006 | PAPER PRODUCTS | | \$276.35 |

WATER AND SEWER FUND TOTAL

\$82,442.54

TOTAL ALL FUNDS

\$160,501.89