RESOLUTION 17-06

ACCOUNTS PAYABLE MAY 23, 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 23th day of May, 2006.

Thomas & Huay

Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

05/18/06 09:57:48

100 0.00 AMERITUS 05/04/2006 INSURANCE W/H AMERITUS 05/04/2006 \$2,825.48 101 STHCNTY 04/27/2006 LEGALS \$1,003.40 SHELLFLE 05/01/2006 FUEL CHARGES \$12.00 SHELLFLE 05/01/2006 FUEL CHARGES \$12.00 SHELLFLE 05/01/2006 FUEL CHARGES \$12.00 SHOCOLL 05/17/2006 LEGALS \$255.10 LONG 04/25/2006 LEGALS \$15.60 WHELFLEY 05/04/2006 HILL FESS \$15.60 WHELFLEY 05/04/2006 LEGALS \$15.60 ARATEX 05/04/2006 HILAGE VOICE NEWSLETTER \$15.02 LONG 04/25/2006 LEGALS \$10.00 GREENE 05/04/2006 IATS SERVICE \$2.142.33 ARATEX 05/04/2006 IATS SERVICE \$2.143 GREENE 05/04/2006 IEAR ADUISORY LETTER \$10.00 GREENE 05/04/2006 IEARSORTATION STUDY \$13.12.50 GREENE 05/04/2006 NORTHPOINTE COMMONS	FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
AMERITUS 05/04/2006 PREMIUM DUE-CPD \$1,003.40 101 STHCNTY 04/27/2006 LEGALS \$12.00 SHELLFLE 05/01/2006 FUEL CHARGES \$171.83 SANGCOLL 05/17/2006 FUEL CHARGES \$21.66.89 JOING 04/25/2006 LEGALS \$15.60 WHELPLEY 05/01/2006 VILLAGE VOICE NEWSLETTER \$750.00 ARATEX 05/04/2006 VILLAGE VOICE NEWSLETTER \$12.02 LONG 04/25/2006 LEGAL FEES \$1.84.54 GREENE 05/04/2006 MAT SERVICE \$2.142.33 ARATEX 05/04/2006 MAT SERVICE \$2.142.33 GREENE 05/04/2006 MAT SERVICE \$2.142.33 GREENE 05/04/2006 SUBEDIVISION \$131.25 GREENE 05/02/2006 SOUTHPARK COMMONS \$255.10 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$212.50 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$212.03 301 KOHLS 05/01/2006	100	000		05/04/2006	TNCHDANCE W/H		60 005 AQ
PAYROLI AND EMPLOYEE BENEFITS DEPT 000 TOTAL \$3,828.88 101 STHCNTY 04/27/2006 LEGALS \$12.00 SHRLLFLE 05/01/2006 FUEL CHARGES \$171.83 SANGCOLL 05/11/2006 FUEL CHARGES \$171.83 SUMOCOLL 05/11/2006 EGALS \$21.66.89 STHCNTY 04/25/2006 LEGALS \$15.60 WHELPLEY 05/04/2006 WITLAGE VOICE NEWSLETTER \$750.00 ARATEX 05/04/2006 MAT SERVICE \$12.02 LONG 04/25/2006 EEGAL FEES \$1,848.54 GREENE 05/04/2006 MAT SERVICE \$22.142.33 ARATEX 05/04/2006 IEPA ADVISORY LETTER \$10.00 GREENE 05/04/2006 IEPA ADVISORY LETTER \$255.10 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$11.25 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$212.00 BURKETER 05/02/2006 NIFORM \$10.0232.03 301 KOHLS 05/03/2006 NIFORM \$	TOO	000					
101 STHCNTY 04/27/2006 LEGALS \$12.00 101 STHCNTY 04/27/2006 FUEL CHARGES \$171.83 SNNGCOLL 05/17/2006 FROERTY TAX \$255.10 LONG 04/25/2006 LEGALS \$21.60 \$171.83 STHCNTY 04/27/2006 LEGALS \$255.10 NARTEX 05/04/2006 VILLAGE VOICE NEWSLETTER \$750.00 ARATEX 05/04/2006 KORA SERVICE \$21.844.54 GREENE 05/04/2006 MAT SERVICE \$21.33 ARATEX 05/04/2006 MAT SERVICE \$21.343 GREENE 05/04/2006 METBRIAR SUBDIVISION \$131.25 GREENE 05/04/2006 TRANSPORTATION STUDY \$1.343.04 CHATTER 05/02/2006 NORTHPOINTE COMMONS \$22.10 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$22.10 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$22.03 BURKETER 05/03/2006 UNIFORM EXPENSE UNIFORGE \$31.55 <							
SHELLFLE 05/01/2006 FUEL CHARGES \$171.83 SANGCOLL 05/17/2006 PROPERTY TAX \$255.10 LONG 04/25/2006 LEGAL FEES \$21.66.89 STHCNTY 04/27/2006 LEGAL S \$15.60 WHELPLEY 05/04/2006 VULLAGE VOICE NEWSLETTER \$750.00 ARATEX 05/04/2006 COOG VILLAGE ENGINEER \$22.122 LONG 04/25/2006 LEGAL FEES \$1.844.54 GREENE 05/04/2006 COOG VILLAGE ENGINEER \$2.1.22 ARATEX 05/04/2006 MAT SERVICE \$23.3.6 GREENE 05/04/2006 SWEETBRIAR SUBDIVISION \$131.25 GREENE 05/04/2006 TRANSPORTATION STUDY \$1.343.04 CHATTWSP 05/02/2006 SOUTHPARK COMMONS \$122.50 BURKETER 05/02/2006 SOUTHPARK COMMONS \$12.50 BURKETER 05/02/2006 SUCHTHOINTE COMMONS \$825.00 BURKETER 05/02/2006 WILLOWS SUBDIVISION \$75.00 BANKTRST 05/10/2006 PAGING SERVICE \$27.47 ADMINISTRATION DEPT 101 TOTAL \$10							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SANGCOLL 05/17/2006 PROPERTY TAX \$255.10 LONG 04/25/2006 LEGAL FEES \$2,166.89 STHCNTY 04/27/2006 LEGALS \$15.60 WHELPLEY 05/04/2006 VILLAGE VOICE NEWSLETTER \$750.00 ARATEX 05/04/2006 MAT SERVICE \$12.02 LONG 04/25/2006 LEGAL FEES \$1,884.54 GREENE 05/04/2006 TEPA ADVISORY LETTER \$23.36 GREENE 05/04/2006 TRANSPORTATION STUDY \$1,343.04 CHATTWSP 05/1/2006 FROPERTY TAX \$255.10 BURKETER 05/04/2006 TRANSPORTATION STUDY \$1,343.04 CHATTWSP 05/17/2006 FOOPERTY TAX \$255.10 BURKETER 05/02/2006 SOUTHPARK COMMONS \$112.50 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$825.00 BURKETER 05/02/2006 WILLOWS SUBDIVISION \$12.50 ACHPAGI 05/01/2006 PAGING SERVICE \$27.47 ADMINISTRATION DEPT 101 TOTAL \$10,0232.03		101	STHCNTY	04/27/2006	LEGALS		\$12.00
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STHCNTY 04/27/2006 LEGALS \$15.60 WHELPLEY 05/04/2006 VILLAGE VOICE NEWSLETTER \$750.00 ARATEX 05/04/2006 VILLAGE VOICE NEWSLETTER \$12.02 LONG 04/25/2006 LEGAL FEES \$1,884.54 GREENE 05/04/2006 NAT SERVICE \$23.36 GREENE 05/04/2006 MAT SERVICE \$23.36 GREENE 05/04/2006 WHEDRIAR SUBDIVISION \$131.25 GREENE 05/04/2006 TRANSPORTATION STUDY \$13.34.04 CHATTWSP 05/17/2006 ROPERTY TAX \$225.10 BURKETER 05/02/2006 SOUTHPARK COMMONS \$112.50 BURKETER 05/02/2006 SOUTHPARK COMMONS \$121.250 BURKETER 05/02/2006 SOUTHPARK COMMONS \$121.250 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$121.250 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$123.203 ARCHPAGI 05/01/2006 LUNCH MEETING \$19.00 ARCHPAGI 05/03/2006 UN			SANGCOLL	05/17/2006	PROPERTY TAX		\$255.10
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ARATEX 05/04/2006 MAT SERVICE \$12.02 LONG 04/25/2006 LEGAL FEES \$1,884.54 GREEN 05/04/2006 MAT SERVICE \$2.142.33 ARATEX 05/04/2006 MAT SERVICE \$23.36 GREENE 05/04/2006 IEPA ADVISORY LETTER \$10.00 GREENE 05/04/2006 TRANSPORTATION STUDY \$13.343.04 CHATTWSP 05/01/2006 TRANSPORTATION STUDY \$1.343.04 CHATTWSP 05/01/2006 SOUTHPARK COMMONS \$11.250 BURKETER 05/02/2006 SOUTHPARK COMMONS \$112.50 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$19.00 ARCHPAGI 05/01/2006 PAGING SERVICE \$27.47 ADMINISTRATION DEPT 101 TOTAL \$10,0232.03 \$301 XOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR6 \$83.47 A-1LOCK 05/03/2006 UNIFORM EXPENSE UNIFOR6 \$83.47 A-1LOCK 05/03/2006 UNIFORM EXPENSE UNIFOR6 \$83.47 A-1LOCK 05/03/2006 UNIFORM EXPENSE \$31.55 \$23.84			STHCNTY	04/27/2006	LEGALS		\$15.60
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GREENE 05/04/2006 SWEETBRIAR SUBDIVISION \$131.25 GREENE 05/04/2006 TRANSPORTATION STUDY \$1,343.04 CHATTWSP 05/17/2006 PROPERTY TAX \$255.10 BURKETER 05/02/2006 SOUTHPARK COMMONS \$112.50 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$825.00 BURKETER 05/02/2006 UNILOWS SUBDIVISION \$75.00 BANKTRST 05/01/2006 FAGING SERVICE \$22.47 ADMINISTRATION DEPT 101 TOTAL \$10,232.03 \$10,232.03 301 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/01/2006 SERVICE CALL \$57.00 \$110,232.03 301 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/08/2006 SERVICE CALL \$57.00 \$881.55 ACE 05/01/2006 FUEL CHARGES \$138.21 \$138.21 GRC 05/01/2006 BATHROM REPAIRS \$138.21 \$138.21 GRC			ARATEX	05/04/2006	MAT SERVICE		\$23.36
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CHATTWSP 05/17/2006 PROPERTY TAX \$255.10 BURKETER 05/02/2006 SOUTHPARK COMMONS \$112.50 BURKETER 05/02/2006 NORTHPOINTE COMMONS \$825.00 BURKETER 05/02/2006 WILLOWS SUBDIVISION \$75.00 BANKTRST 05/10/2006 LUNCH MEETING \$19.00 ARCHPAGI 05/01/2006 PAGING SERVICE \$27.47 ADMINISTRATION DEPT 101 TOTAL \$10,232.03 301 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/08/2006 SERVICE CALL \$57.00 SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/03/2006 WEED KILLER \$15.98 0'REILLY 05/09/2006 SPARK PLUGS \$23.84 GRC 05/01/2006 BATHROOM REPAIRS \$196.86 CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$196.86 \$17.90 RPLU			GREENE	05/04/2006			\$131.25
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BURKETER 05/02/2006 NORTHPOINTE COMMONS \$825.00 BURKETER 05/02/2006 WILLOWS SUBDIVISION \$75.00 BANKTRST 05/10/2006 LUNCH MEETING \$19.00 ARCHPAGI 05/01/2006 PAGING SERVICE \$27.47 ADMINISTRATION DEPT 101 TOTAL \$10,232.03 301 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/03/2006 SERVICE CALL \$57.00 SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/05/2006 WEED KILLER \$138.21 GRC 05/01/2006 BATHROOM REPAIRS \$138.21 GRC 05/01/2006 MOBILE PHONE CHARGES \$17.42 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/10/2006 MOBILE PHONE CHARGES \$17.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 <							\$255.10
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BANKTRST 05/10/2006 LUNCH MEETING \$19.00 ARCHPAGI 05/01/2006 PAGING SERVICE \$27.47 ADMINISTRATION DEPT 101 TOTAL \$10,232.03 301 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/08/2006 SERVICE CALL \$57.00 SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/05/2006 WEED KILLER \$15.98 O'REILLY 05/09/2006 SPARK PLUGS \$23.84 GRC 05/01/2006 BATHROOM REPAIRS \$138.21 GRC 05/01/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK, LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1.144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006							
ARCHPAGI 05/01/2006 PAGING SERVICE \$27.47 ADMINISTRATION DEPT 101 TOTAL \$10,232.03 301 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/08/2006 SERVICE CALL \$57.00 SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/05/2006 WEED KILLER \$15.98 O'REILLY 05/09/2006 SPARK PLUGS \$23.84 GRC 05/01/2006 BATHROOM REPAIRS \$138.21 GRC 05/01/2006 CONCESSION REPAIRS \$196.86 CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 \$29.62 ACE 05/03/2006 PLIERS, BITS \$39.77 \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$11.144.04 RPLUMBER 05/12/2006 NALS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERI							\$75.00
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301 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$83.47 A-1LOCK 05/08/2006 SERVICE CALL \$57.00 SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/05/2006 WEED KILLER \$15.98 O'REILLY 05/09/2006 SPARK PLUGS \$23.84 GRC 05/01/2006 BATHROOM REPAIRS \$138.21 GRC 05/01/2006 CONCESSION REPAIRS \$196.86 CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$29.62 RPLUMBER 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71							
A-1LOCK 05/08/2006 SERVICE CALL \$57.00 SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/05/2006 WEED KILLER \$15.98 O'REILLY 05/09/2006 SPARK PLUGS \$23.84 GRC 05/10/2006 BATHROOM REPAIRS \$138.21 GRC 05/01/2006 CONCESSION REPAIRS \$196.86 CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK, LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			ADMINISTR	ATION DEPT 1	LO1 TOTAL		\$10,232.03
A-1LOCK 05/08/2006 SERVICE CALL \$57.00 SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/05/2006 WEED KILLER \$15.98 O'REILLY 05/09/2006 SPARK PLUGS \$23.84 GRC 05/10/2006 BATHROOM REPAIRS \$138.21 GRC 05/01/2006 CONCESSION REPAIRS \$196.86 CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK, LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71		301	KOHLS	05/03/2006	UNTFORM EXPENSE	UNTFOR06	583 47
SHELLFLE 05/01/2006 FUEL CHARGES \$831.55 ACE 05/05/2006 WEED KILLER \$15.98 O'REILLY 05/09/2006 SPARK PLUGS \$23.84 GRC 05/10/2006 BATHROOM REPAIRS \$138.21 GRC 05/01/2006 CONCESSION REPAIRS \$196.86 CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK, LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71							
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GRC 05/01/2006 CONCESSION REPAIRS \$196.86 CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK, LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			GRC				
CINGULAR 04/30/2006 MOBILE PHONE CHARGES \$77.22 KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK,LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			GRC				
KOHLS 05/03/2006 UNIFORM EXPENSE UNIFOR06 \$157.45 CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK,LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			CINGULAR	04/30/2006	MOBILE PHONE CHARGES		•
CILCO 05/15/2006 NATURAL GAS SERVICE \$71.90 RPLUMBER 05/01/2006 CONCRETE BLOCK,LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			KOHLS	05/03/2006	UNIFORM EXPENSE	UNIFOR06	
RPLUMBER 05/01/2006 CONCRETE BLOCK,LATCH \$29.62 ACE 05/05/2006 PLIERS, BITS \$39.77 CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY,BELT,ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			CILCO	05/15/2006	NATURAL GAS SERVICE		
CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			RPLUMBER	05/01/2006	CONCRETE BLOCK, LATCH		\$29.62
CERTIFIE 05/02/2006 WEED KILLER \$1,144.04 RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			ACE	05/05/2006			
RPLUMBER 05/12/2006 NAILS \$10.71 NAPA 05/09/2006 BATTERY, BELT, ALTERNATOR \$137.37 VERIZON 04/28/2006 PHONE LINE CHARGES \$161.71			CERTIFIE	05/02/2006	WEED KILLER		
VERIZON 04/28/2006 PHONE LINE CHARGES <u>\$161.71</u>			RPLUMBER	05/12/2006	NAILS		
			NAPA	05/09/2006	BATTERY, BELT, ALTERNATOR		\$137.37
PARKS AND RECREATION DEPT 301 TOTAL			VERIZON	04/28/2006	PHONE LINE CHARGES		\$161.71
			PARKS AND	RECREATION	DEPT 301 TOTAL		\$3,176.70

Village of Chatham Warrants May 23, 2006

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MAY 23, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MOLO	05/09/2006	ANTI-FREEZE,OIL		\$49.08
		O'REILLY		TESTER		\$6.22
		O'HERRON				\$37.89
		MIDWESTO				\$34.43
		R&BSUPPL				\$60.00
		ARATEX	05/04/2006			\$25.88
		POLAR	05/08/2006	DRINKING WATER SERVICE		\$26.55
		LEON	05/03/2006	POLICE UNIFORM EXPENSE		\$1,564.00
		LAWSON	05/02/2006	PINS, FUSES, SCREWS		\$48.20
		O'REILLY	05/09/2006	PLUG WIRES		\$3.14
		INTERSTA				\$59.95
		ARCHPAGI		PAGING SERVICE		\$98.27
		RI-TEC	05/08/2006	HAND CLEANER		\$69.50
		CINGULAR	04/30/2006	MOBILE PHONE CHARGES		\$24.58
		SHELLFLE	05/01/2006	FUEL CHARGES		\$26.91
		ILMO	05/04/2006	OXYGEN & TANK		\$19.09
		HERITAGE	05/03/2006	EXHAUST HANGERS		\$53.22
		DUGAN	05/08/2006	TIRE STEM & BALANCE		\$8.50
		SHELLFLE		FUEL CHARGES		\$1,990.21
		O'REILLY	05/05/2006	AIR PLUGS		\$2.49
		ARATEX	05/04/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		ARATEX	05/11/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		O'REILLY	05/03/2006	BRAKE CLEANER		\$13.74
		SERCHIE	05/04/2006	CRIME SCENE SUPPLIES		\$119.27
		POLICE DE	PT 501 TOTAL			\$4,344.48
	601	SPFDFARM	04/27/2006	GLOVES, FIRE EXT.		\$66.90
		SPFLDPLS	05/09/2006	PIPE, COUPLER		\$233.60
		SPFDFARM	04/27/2006	UNIFORM EXPENSE	UNIFOR06	\$75.96
		DUGAN	05/11/2006	TIRE REPAIR		\$31.95
		SHELLFLE	05/01/2006	FUEL CHARGES		\$26.91
		DUGAN	05/12/2006	TRUCK TESTING		\$12.15
		GREENVW	05/05/2006	SOD		\$12.54
		O'REILLY	05/10/2006	BELTS, FILTERS		\$123.46
		SHELLFLE	05/01/2006	FUEL CHARGES		\$2,213.93
		ARATEX	05/04/2006	SHOP SUPPLIES		\$25.88
		HERITAGE	05/12/2006	SHAFT ASSEMBLY		\$180.43
		R&BSUPPL		CUT OFF WHEELS		\$60.00
		CRAZYHOR	05/05/2006	CONCRETE		\$526.50
		ILMO	05/04/2006	OXYGEN & TANK		\$19.09
		O'REILLY	05/09/2006	PLUG WIRES		\$3.14
		ACE	05/11/2006	WASHER HOSE, NOZZLE		\$17.47

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VILLAGE OF CHATHAM WARRANTS

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MAY	23,	2006	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	05/11/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		O'REILLY	05/05/2006			\$2.49
		ALTORFER		FILTER, ELEMENTS,		\$188.85
		O'REILLY	05/10/2006			\$6.22
		ACE	05/03/2006			\$8.49
		LAWSON	05/02/2006	PINS, FUSES, SCREWS		\$48.20
		RPLUMBER	05/04/2006			\$14.05
		ARATEX	05/04/2006	SHOP RAGS		\$10.02
		CERTIFIE	05/02/2006	WEED KILLER		\$1,144.04
		O'REILLY	05/03/2006	FILTERS		\$7.71
		REYNDSLA	05/10/2006	TUBING & I-BEAMS		\$1,075.00
		O'REILLY	05/03/2006	BRAKE CLEANER		\$13.74
		CARVER ' S	05/11/2006	SCREWS, WATER TANK		\$192.24
		ACE	05/04/2006	CONNECTOR		\$4.99
		POLAR	05/08/2006	DRINKING WATER SERVICE		\$14.43
		PEDIGO	04/13/2006	SOD		\$30.25
		ARATEX	05/04/2006		UNIFOR06	\$1.69
		CALENDAR				\$446.42
		RI-TEC	05/08/2006	HAND CLEANER		\$69.50
		MOLO		ANTI-FREEZE,OIL		\$49.08
		BRAKE&CL		BRAKE PADS, HARDWARE		\$260.98
		NAPA	05/04/2006			\$37.49
		STREET DE	PT 601 TOTAL			\$7,257.48
GENER	AL FUN	D TOTAL				<u>\$28,839.57</u>
120	101	EVANS	04/30/2006	LEAF & YARD WASTE		\$1,778.00
YARD	WASTE	FUND TOTAL				<u>\$1,778.00</u>
500	101	CREVISTO	04/27/2006	HANNAH HOUSE WORK		\$1,081.31
MOTOR	FUEL	TAX FUND T	OTAL			<u>\$1,081.31</u>
600	101	ARATEX O'REILLY		SHOP SUPPLIES PLUG WIRES		\$39.15 \$3.14

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MOLO	05/09/2006	ANTI-FREEZE,OIL		\$49.08
		PITNEY	05/03/2006	POSTAGE METER		\$160.50
		ARATEX	05/11/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		MERVIS	05/05/2006	IRON		\$236.00
		LOWES		CAULK, PAINT, PROPANE		\$691.93
		POLAR		DRINKING WATER		\$3.60
		R&BSUPPL		CUT OFF WHEELS		\$60.00
		O'REILLY				\$2.49
		ARCHPAGI		PAGING SERVICE		\$53.16
		BANKTRST		ANTI-VIRUS SOFTWARE		\$193.49
		LOWES		WIRE, ANGLES, BRACES		\$133.80
		REYNDSLA	05/10/2006	TUBING & I-BEAMS		\$1,075.00
		RY-COM		CHARGER FOR LOCATOR		\$27.61
		ARATEX		MAT SERVICE		\$30.50
		ACS		MAINTENANCE AGREEMENT		\$6,447.73
		O'REILLY		BRAKE CLEANER		\$13.74
		LEVIRAYS		NETWORKING		\$206.89
		SAM'S		LIGHT BULBS, TRASH BAGS		\$84.47
		BRWNSTWN		METER BASE		\$4,977.00
		SAM'S	05/02/2006	MEMBERSHIP DUES		\$17.50
		ARATEX		MAT SERVICE		\$12.03
		ARATEX	05/04/2006	SHOP SUPPLIES		\$25.87
		RI-TEC	05/08/2006	HAND CLEANER		\$69.50
		SDMYERS	05/08/2006	OIL TESTING		\$1,960.00
		LAWSON		PINS, FUSES, SCREWS		\$48.20
		O'REILLY		TESTER		\$6.23
		JULIE	05/01/2006			\$146.18
		PCIMANAG	05/03/2006	SUBSTATION DESIGN		\$22,421.45
		ILMO	05/04/2006	OXYGEN & TANK		\$19.10
		SHELLFLE		FUEL CHARGES		\$887.78
		CERTIFIE	05/02/2006	WEED KILLER		\$1,144.04
		ILMO	04/30/2006	OXYGEN & TANK		\$72.90
		ARATEX	05/04/2006	MAT SERVICE		\$24.29
		SHELLFLE		FUEL CHARGES		\$26.92
		A.C.T.S.		BORE-GORDON & MAGNOLIA		\$8,300.00
		HENSONRO	05/03/2006	PLANNED MAINTENANCE		\$175.75
		ACE		CLEANERS & BUG SPRAY		\$36.83
		HUGHES	05/11/2006	METERS		\$4,930.00
		HUGHES	04/27/2006	RINGS, SOCKETS, WRAPS		\$1,047.00
		A.C.T.S.	04/2//2000	BORE-MCLEAN		\$1,320.00
		ARATEX	05/04/2006	UNIFORM EXPENSE	UNIFOR06	\$1,520.00
		GLNBRUNK	05/04/2006	OFFICE SUPPLIES	ONTLOKOO	\$26.55
		ACE	05/05/2006	TRASH BAGS		
				LOCATOR REPAIRS		\$13.99
		VERMEER	05/02/2006			\$448.69

 WATTS
 05/02/2006
 FAX RENTAL

 HUGHES
 05/01/2006
 METERS

WEBSTERS 05/02/2006 UNIFORM EXPENSE

UNIFOR06

PAGE

\$40.15 \$4,930.00

\$267.00

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				WARRANT		
				MAY 2	3, 2006	
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACE	05/08/2006	SPRINKLER		\$12.99
		HUGHES	04/27/2006	METER RINGS, SOCKET, S	EAL	\$409.50
		HUGHES	05/12/2006	POLES		\$4,455.00
ELECT	RIC FU	ND TOTAL				<u>\$67,788.10</u>
700	101	NATLWATE	05/11/2006	COPPER		\$4,144.50
		WATTS	05/02/2006	FAX RENTAL		\$40.15
		SPFDFARM	05/04/2006	GLOVES		\$39.96
		SPFDFARM	05/04/2006	UNIFORM EXPENSE	UNIFOR06	\$56.98
		SHELLFLE	05/01/2006	FUEL CHARGES		\$26.92
		SHELLFLE	05/01/2006	FUEL CHARGES		\$943.53
		SCHULTE	05/11/2006	YOKES		\$1,799.76
		RI-TEC	05/08/2006	HAND CLEANER		\$69.50
		SAM'S	05/02/2006	MEMBERSHIP DUES		\$17.50
		SAM'S	05/10/2006	LIGHT BULBS, TRASH BAGS		\$84.47
		RPLUMBER	05/01/2006	COUPLING		\$10.58
		O'REILLY	05/03/2006	BRAKE CLEANER		\$13.74
		REYNDSLA	05/10/2006	TUBING & I-BEAMS		\$1,075.00
		RECC	05/04/2006	ENERGY COST		\$88.47
		RECC	05/04/2006	ENERGY COST		\$12.00
		RECC	05/04/2006	ENERGY COST		\$27.45
		O'REILLY	05/05/2006	AIR PLUGS		\$2.49
		POLAR	05/08/2006	DRINKING WATER		\$3.60
		PITNEY	05/03/2006	POSTAGE METER		\$160.50
		PDCLABS	04/30/2006	WATER TESTING		\$62.50
		O'REILLY	05/09/2006	PLUG WIRES		\$3.15
		MOLO	05/09/2006	ANTI-FREEZE,OIL		\$49.08
		O'REILLY	05/09/2006	FUEL FILTER		\$16.12
		LONG	04/25/2006	LEGAL FEES		\$195.00
		LEVIRAYS	05/03/2006	NETWORKING		\$206.89
		LAWSON	05/02/2006	PINS, FUSES, SCREWS		\$48.20
		JULIE	05/01/2006	JULIE PRINTER		\$146.17
		O'REILLY	05/10/2006	TESTER		\$6.23
		RY-COM	05/11/2006	CHARGER FOR LOCATOR		\$27.61
		ILMO	05/04/2006	OXYGEN & TANK		\$19.10
		HENSONRO	05/03/2006	PLANNED MAINTENANCE		\$175.75
		GREENE	05/04/2006	CATHODIC PROTECTION		\$2,576.63
		GREENE	05/04/2006	INDIAN TRAIL OLD-PHASE	2	\$3,249.07
		GLNBRUNK	05/04/2006	OFFICE SUPPLIES		\$26.56
		CWLP	05/10/2006	WATER EXPENSE		\$13,216.54
		ACE	05/05/2006	TRASH BAGS		\$13.99
		CMT	05/08/2006	WATER TESTING		\$40.00
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VILLAGE OF CHATHAM

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FUND DEP	T VENDOR	DATE	DESCRIPTION		PROJECT	AMOUN	Г

700 101	ACE	05/08/2006	SPRINKLER		\$12.99
	CERTIFIE	05/02/2006	WEED KILLER		\$1,144.05
	CARVER'S	05/10/2006	CONCRETE SAW		\$1,643.94
	BANKTRST	05/10/2006	ANTI~VIRUS SOFTWARE		\$193.50
	ARATEX	05/11/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
	R&BSUPPL	05/08/2006	CUT OFF WHEELS		\$60.00
	ARATEX	05/04/2006	SHOP SUPPLIES		\$25.87
	ARATEX	05/04/2006	MAT SERVICE		\$24.29
	ARATEX	05/04/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
	ARATEX	05/04/2006	MAT SERVICE		\$12.03
	4NLAWN	04/25/2006	SEEDINGS, FERTILIZER		\$4,300.00
	MILLERBR	04/29/2006	OLD INDIAN TRAIL		\$17,656.19
	PHILLISC	05/01/2006	OLD INDIAN TRAIL-SEEDING		\$3,832.00
	ACS	05/11/2006	MAINTENANCE AGREEMENT		\$6,447.73
WATER AND	SEWER FUND	TOTAL			\$64,051.66
900 101	ROTHHOME	05/17/2006	PROPERTY TAX REBATE		<u>\$602.17</u>
TAX INCREM	<u>\$602.17</u>				

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TOTAL ALL FUNDS

<u>\$164,140.81</u>

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00, 20, 00				WARRANTS 23,2006	1
FUND DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100 000	DEPTREV	05/02/2006 05/15/2006 D EMPLOYEE		AL	\$2,346.35 <u>\$1,978.90</u> <u>\$4,325.25</u>
101	MCKAINDO MCKAINDO	05/12/2006	BUILDING INSPECTIONS PLUMBING INSPECTIONS PLUMBING INSPECTIONS 01 TOTAL		\$1,000.00 \$455.00 <u>\$595.00</u> \$2,050.00
301			BUS PERMITS DEPT 301 TOTAL		\$146.00 \$146.00
501	MIDMOBIL		ESDA DINNER SIREN SET-UP		\$300.00 <u>\$6,775.90</u> <u>\$7,075.90</u>
601		05/15/2006 T 601 TOTAL	STREET SWEEPER LEASE		<u>\$1,411.04</u> <u>\$1,411.04</u>
GENERAL FUN	D TOTAL				<u>\$15,008.19</u>
150 501	UCB	05/12/2006	SQUAD CAR LEASE		\$2,093.92
POLICE AND	PUBLIC WORK	S UTILITY T	AX FUND TOTAL		<u>\$2,093.92</u>

VILLAGE OF CHATHAM

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05/18/06	09:44:45		PREPAII	OF CHATHAM D WARRANTS Z 23, 2006	PAGE 2
FUND DE	PT VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400 10	l PETERSDO PETERSDO	05/01/2006 05/12/2006	CLARK SERVICE MILLER SERVICE		\$350.00 <u>\$350.00</u>
CEMETERY	SPECIAL REVE	NUE FUND TOT	AL		<u>\$700.00</u>
600 10	1 INB MCANARNE	05/12/2006 05/02/2006	LEASE PAYMENT CONSULTING FEES		\$2,055.74 \$2,000.00
ELECTRIC	FUND TOTAL				<u>\$4,055.74</u>
700 10	l INB MARINE	05/12/2006 05/10/2006	LEASE PAYMENT WATER COMMISSION		\$4,368.54 \$28,680.60
WATER AND	D SEWER FUND	TOTAL			<u>\$33,049.14</u>
TOTAL AL	L FUNDS				<u>\$54,906.99</u>

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