

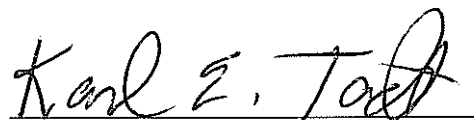
## RESOLUTION 17-06

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 S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
WARRANTS  
MAY 23, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERITUS	05/04/2006	INSURANCE W/H		\$2,825.48	
		AMERITUS	05/04/2006	PREMIUM DUE-CFD		<u>\$1,003.40</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$3,828.88</u>
101		STHCNTY	04/27/2006	LEGALS		\$12.00	
		SHELLFLE	05/01/2006	FUEL CHARGES		\$171.83	
		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	2006 VILLAGE ENGINEER		\$2,142.33	
		ARATEX	05/04/2006	MAT SERVICE		\$23.36	
		GREENE	05/04/2006	IEPA ADVISORY LETTER		\$10.00	
		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	WILLOWS SUBDIVISION		\$75.00	
		BANKTRST	05/10/2006	LUNCH MEETING		\$19.00	
		ARCHPAGI	05/01/2006	PAGING SERVICE		<u>\$27.47</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$10,232.03</u>
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	05/10/2006	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		<u>\$161.71</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$3,176.70</u>

VILLAGE OF CHATHAM  
WARRANTS  
MAY 23, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	MOLO	05/09/2006	ANTI-FREEZE, OIL		\$49.08	
		O'REILLY	05/10/2006	TESTER		\$6.22	
		O'HERRON	05/05/2006	POLICE UNIFORM EXPENSE		\$37.89	
		MIDWESTO	05/10/2006	OFFICE SUPPLIES		\$34.43	
		R&BSUPPL	05/08/2006	CUT OFF WHEELS		\$60.00	
		ARATEX	05/04/2006	SHOP SUPPLIES		\$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	05/03/2006	BATTERY		\$59.95	
		ARCHPAGI	05/01/2006	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	05/01/2006	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	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$4,344.48</b>
601		SPPDFARM	04/27/2006	GLOVES, FIRE EXT.		\$66.90	
		SPFLDPLS	05/09/2006	PIPE, COUPLER		\$233.60	
		SPPDFARM	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	05/08/2006	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	

VILLAGE OF CHATHAM  
WARRANTS  
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	AIR PLUGS		\$2.49	
		ALTORFER	05/10/2006	FILTER, ELEMENTS,		\$188.85	
		O'REILLY	05/10/2006	TESTER		\$6.22	
		ACE	05/03/2006	SCREEN		\$8.49	
		LAWSON	05/02/2006	PINS, FUSES, SCREWS		\$48.20	
		RPLUMBER	05/04/2006	BITS		\$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	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		CALENDAR	05/03/2006	ROCK		\$446.42	
		RI-TEC	05/08/2006	HAND CLEANER		\$69.50	
		MOLO	05/09/2006	ANTI-FREEZE, OIL		\$49.08	
		BRAKE&CL	05/11/2006	BRAKE PADS, HARDWARE		\$260.98	
		NAPA	05/04/2006	ALTERNATOR		\$37.49	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$7,257.48</u>
<b>GENERAL FUND TOTAL</b>						<u>\$28,839.57</u>	
120	101	EVANS	04/30/2006	LEAF & YARD WASTE		\$1,778.00	
<b>YARD WASTE FUND TOTAL</b>						<u>\$1,778.00</u>	
500	101	CREVISTO	04/27/2006	HANNAH HOUSE WORK		\$1,081.31	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$1,081.31</u>	
600	101	ARATEX	05/04/2006	SHOP SUPPLIES		\$39.15	
		O'REILLY	05/09/2006	PLUG WIRES		\$3.14	

VILLAGE OF CHATHAM  
WARRANTS  
MAY 23, 2006

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	05/09/2006	CAULK, PAINT, PROPANE		\$691.93
		POLAR	05/08/2006	DRINKING WATER		\$3.60
		R&BSUPPL	05/08/2006	CUT OFF WHEELS		\$60.00
		O'REILLY	05/05/2006	AIR PLUGS		\$2.49
		ARCHPAGI	05/01/2006	PAGING SERVICE		\$53.16
		BANKTRST	05/10/2006	ANTI-VIRUS SOFTWARE		\$193.49
		LOWES	05/12/2006	WIRE, ANGLES, BRACES		\$133.80
		REYNDSLA	05/10/2006	TUBING & I-BEAMS		\$1,075.00
		RY-COM	05/11/2006	CHARGER FOR LOCATOR		\$27.61
		ARATEX	05/04/2006	MAT SERVICE		\$30.50
		ACS	05/11/2006	MAINTENANCE AGREEMENT		\$6,447.73
		O'REILLY	05/03/2006	BRAKE CLEANER		\$13.74
		LEVIRAYS	05/03/2006	NETWORKING		\$206.89
		SAM'S	05/10/2006	LIGHT BULBS, TRASH BAGS		\$84.47
		BRWNSTWN	05/06/2006	METER BASE		\$4,977.00
		SAM'S	05/02/2006	MEMBERSHIP DUES		\$17.50
		ARATEX	05/04/2006	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	05/02/2006	PINS, FUSES, SCREWS		\$48.20
		O'REILLY	05/10/2006	TESTER		\$6.23
		JULIE	05/01/2006	JULIE PRINTER		\$146.18
		PCIMANAG	05/03/2006	SUBSTATION DESIGN		\$22,421.45
		ILMO	05/04/2006	OXYGEN & TANK		\$19.10
		SHELLFLE	05/01/2006	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	05/01/2006	FUEL CHARGES		\$26.92
		A.C.T.S.	05/05/2006	BORE-GORDON & MAGNOLIA		\$8,300.00
		HENSONRO	05/03/2006	PLANNED MAINTENANCE		\$175.75
		ACE	05/04/2006	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.	05/01/2006	BORE-MCLEAN		\$1,320.00
		ARATEX	05/04/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		GLNBRUNK	05/04/2006	OFFICE SUPPLIES		\$26.55
		ACE	05/05/2006	TRASH BAGS		\$13.99
		VERMEER	05/02/2006	LOCATOR REPAIRS		\$448.69
		WATTS	05/02/2006	FAX RENTAL		\$40.15
		HUGHES	05/01/2006	METERS		\$4,930.00
		WEBSTERS	05/02/2006	UNIFORM EXPENSE	UNIFOR06	\$267.00

VILLAGE OF CHATHAM  
WARRANTS  
MAY 23, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACE	05/08/2006	SPRINKLER		\$12.99
		HUGHES	04/27/2006	METER RINGS, SOCKET, SEAL		\$409.50
		HUGHES	05/12/2006	POLES		<u>\$4,455.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$67,788.10</u>
700	101	NATLWATE	05/11/2006	COPPER		\$4,144.50
		WATTS	05/02/2006	FAX RENTAL		\$40.15
		SPDFARM	05/04/2006	GLOVES		\$39.96
		SPDFARM	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
		REYNSLA	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

VILLAGE OF CHATHAM  
WARRANTS  
MAY 23, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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		<u>\$6,447.73</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$64,051.66</u>
900	101	ROTHHOME	05/17/2006	PROPERTY TAX REBATE		<u>\$602.17</u>
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u>\$602.17</u>
<b>TOTAL ALL FUNDS</b>						<u>\$164,140.81</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MAY 23, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	05/02/2006	STATE W/H		\$2,346.35
		DEPTREV	05/15/2006	STATE W/H		<u>\$1,978.90</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$4,325.25</u>
101		JLPBUILD	05/05/2006	BUILDING INSPECTIONS		\$1,000.00
		MCKAINDO	05/12/2006	PLUMBING INSPECTIONS		\$455.00
		MCKAINDO	05/01/2006	PLUMBING INSPECTIONS		\$595.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$2,050.00</u>
301		SECSTATE	05/02/2006	BUS PERMITS		\$146.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$146.00</u>
501		MAUMARTI	02/22/2006	ESDA DINNER		\$300.00
		MIDMOBIL	04/18/2006	SIREN SET-UP		\$6,775.90
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$7,075.90</u>
601		CITICORP	05/15/2006	STREET SWEEPER LEASE		\$1,411.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$1,411.04</u>
<b>GENERAL FUND TOTAL</b>						<u>\$15,008.19</u>
150	501	UCB	05/12/2006	SQUAD CAR LEASE		\$2,093.92
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$2,093.92</u>



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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MAY 23, 2006

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	05/01/2006	CLARK SERVICE		\$350.00
		PETERSDO	05/12/2006	MILLER SERVICE		<u>\$350.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$700.00</u>
600	101	INB	05/12/2006	LEASE PAYMENT		\$2,055.74
		MCANARNE	05/02/2006	CONSULTING FEES		<u>\$2,000.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$4,055.74</u>
700	101	INB	05/12/2006	LEASE PAYMENT		\$4,368.54
		MARINE	05/10/2006	WATER COMMISSION		<u>\$28,680.60</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$33,049.14</u>
<b>TOTAL ALL FUNDS</b>						<u>\$54,906.99</u>