


RESOLUTION 19-06

ACCOUNTS PAYABLE
JUNE 27, 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 27th day of June, 2006.


Thomas S. Gray, Village President


Karl E. Todt, acting Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 27, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	06/12/2006	STATE W/H		\$2,377.22
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,377.22</u>
101		BRANHAME	06/19/2006	TRAVEL EXP.-LEADS		\$85.60
		HILERTOM	06/13/2006	REIMB. OF EXP.-HOMELESS G		\$15.41
		LONGHTAG	06/13/2006	REIMB. OF EXP.-HOMELESS G		\$82.82
		BALLTWSP	06/07/2006	REAL ESTATE TAXES		\$8.53
		MCKAINDO	06/19/2006	INSPECTIONS		\$420.00
		JLPBUILD	06/06/2006	INSPECTIONS		\$1,000.00
		MCKAINDO	06/07/2006	INSPECTIONS		\$490.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,102.36</u>
301		JUNGLEFN	06/08/2006	REC PROGRAM		\$16.50
		JUNGLEFN	06/12/2006	REC PROGRAM		\$5.50
		KNIGHTS	06/06/2006	REC PROGRAM		\$1,301.85
		KNIGHTS	06/12/2006	REC PROGRAM		\$240.00
		CRAWFORD	06/12/2006	REC PROGRAM		\$401.50
		JUNGLEFN	06/06/2006	REC PROGRAM		\$66.00
		JAN'S	06/14/2006	REC PROGRAM		\$1,964.25
		PIPERGLE	06/12/2006	REC PROGRAM		\$90.00
		SKATELAN	06/06/2006	REC PROGRAM		\$474.00
		SPFLDRAC	06/06/2006	REC PROGRAM		\$780.00
		SPFLDRAC	06/08/2006	REC PROGRAM		\$60.00
		SPFLDRAC	06/12/2006	REC PROGRAM		\$60.00
		STRIKE	06/06/2006	REC PROGRAM		\$132.00
		STRIKE	06/08/2006	REC PROGRAM		\$18.00
		STRIKE	06/12/2006	REC PROGRAM		\$6.50
		KINNEYL	06/12/2006	REC REFUND		\$20.00
		HAYESB	06/06/2006	REC PROGRAM		\$595.00
		HAYESB	06/12/2006	REC PROGRAM		\$70.00
		MILLBURG	06/14/2006	REC PROGRAM		\$320.00
		ERICKSCA	06/12/2006	REC PROGRAM		\$250.00
		MCCORDA	06/12/2006	REC PROGRAM		\$300.00
		KAVANAGP	06/12/2006	REC PROGRAM		\$40.00
		WISEMANM	06/07/2006	REC REFUND		\$50.00
		ERICKSOB	06/12/2006	REC PROGRAM		\$401.50
		BRINKMAN	06/07/2006	REC PROGRAM		\$135.00
		FRANKEY	06/07/2006	REC PROGRAM		\$461.25
		FRANKTAY	06/07/2006	REC PROGRAM		\$523.50
		FIELDL	06/07/2006	REC REFUND		\$40.00
		NORRIS	06/14/2006	REC PROGRAM		\$320.00
		COFFEYM	06/05/2006	REC PROGRAM		\$276.75
		COFFEYM	06/14/2006	REC PROGRAM		\$70.00

Village of Chatham Prepaid Warrants June 27, 2006

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PREPAID WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	LEEBARB	06/07/2006	REC REFUND		\$35.00
		ALWERDT	06/07/2006	REC REFUND		\$40.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$9,564.10</u>
	501	BARNETTR	06/13/2006	REIMB. OF EXP.-TITLE		\$75.00
		POLICE DEPT 501 TOTAL				<u>\$75.00</u>
	601	CITICORP	06/12/2006	STREET SWEEPER LEASE		\$1,411.04
		STREET DEPT 601 TOTAL				<u>\$1,411.04</u>
GENERAL FUND TOTAL						<u>\$15,529.72</u>
150	501	UCB	06/14/2006	SQUAD CAR LEASE		\$2,093.92
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,093.92</u>
400	101	PETERSDO	06/01/2006	NAAD SERVICE		\$350.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>
600	101	MCANARNE	06/06/2006	CONSULTANT FEES		\$2,000.00
		MOSERERI	06/13/2006	METER REFUND		\$50.00
		INB	06/14/2006	CAPITAL LEASE		\$2,055.74
		TIMBER	06/02/2006	TREE TRIMMING CONTRACT		\$15,000.00
		MCCORD	06/19/2006	LEADS CONFERENCE		\$80.35
		IMEA	06/19/2006	ELECTRIC EXPENSE		\$309,790.25
ELECTRIC FUND TOTAL						<u>\$328,976.34</u>

Village of Chatham Prepaid Warrants June 27, 2006

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	INB	06/14/2006	CAPITAL LEASE		<u>\$4,368.59</u>
WATER AND SEWER FUND TOTAL						<u>\$4,368.59</u>
TOTAL ALL FUNDS						<u>\$351,318.57</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 27, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	05/17/2006	PREMIUM DUE		\$27.30
		NATGUARD	06/19/2006	PREMIUM DUE		\$27.30
		AMERITUS	06/02/2006	PREMIUM DUE		\$3,281.56
		AMERITUS	06/02/2006	PREMIUM DUE		\$1,172.32
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$4,508.48
101		STHCNTY	05/31/2006	PUBLICATIONS		\$56.50
		SHWIRELE	06/01/2006	MONTHLY PAGER SERVICE		\$33.00
		ARATEX	06/15/2006	MAT SERVICE		\$12.02
		SHELLFLE	06/01/2006	FUEL CHARGES		\$304.40
		DELUXE	06/14/2006	CHECK BINDER		\$30.88
		ARATEX	06/15/2006	MAT SERVICE		\$23.36
		CVS	06/05/2006	FLAGS		\$55.00
		LONG	05/25/2006	ATTORNEY FEES		\$4,055.70
		ILCPASOC	06/15/2006	MEMBERSHIP DUES		\$250.00
		GIS	06/07/2006	CONSULTING FEES		\$1,666.67
		BANKTRST	06/12/2006	TRAINING EXPENSE-LEADS		\$403.88
		ADMINISTRATION DEPT 101 TOTAL				\$6,891.41
201		CHEMLAWN	06/09/2006	GROUNDS APPLICATION		\$1,225.00
		CVS	06/05/2006	FLAGS		\$55.00
		CEMETERY DEPT 201 TOTAL				\$1,280.00
301		SHELLFLE	06/01/2006	FUEL CHARGES		\$1,569.63
		CVS	06/05/2006	FLAGS		\$55.00
		RPLUMBER	06/16/2006	CONCRETE		\$7.18
		RPLUMBER	06/13/2006	SPRINKLER		\$11.79
		RPLUMBER	06/12/2006	FLUSH LEVER		\$2.79
		DAVE'S	06/12/2006	STUMP REMOVAL		\$75.00
		STAPLES	06/01/2006	PRINTER & INK		\$138.95
		ACE	06/08/2006	CABLE, BLADE, BRACE		\$28.77
		WEBSTERS	06/08/2006	REC PROGRAM SHIRTS		\$96.00
		WEBSTERS	06/02/2006	REC PROGRAM SHIRTS		\$292.00
		GREENVW	06/08/2006	SOD		\$12.54
		CARVER'S	06/01/2006	REWIND STARTER, BELT, KIT		\$187.27
		VERIZON	05/28/2006	PHONE CHARGES		\$154.06
		CINGULAR	05/31/2006	REC & PARK CELL PHONES		\$170.76
		CILCO	06/14/2006	NATURAL GAS SERVICE		\$106.65
		CHEMLAWN	06/09/2006	PARK GROUND APPLICATION		\$4,999.00
		CERTIFIE	06/01/2006	WEED KILLER		\$2,360.80
		LITTLEJO	06/08/2006	PORTABLE TOILETS		\$187.50
		PARKS AND RECREATION DEPT 301 TOTAL				\$10,455.69

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	O'REILLY	06/07/2006	FILTERS,TAPE		\$18.16
		ARATEX	06/15/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		GREENGUA	06/13/2006	FIRST AID SUPPLIES		\$5.10
		O'REILLY	06/15/2006	BATTERY		\$3.36
		ARATEX	06/15/2006	SHOP SUPPLIES		\$25.87
		O'REILLY	06/13/2006	HOSES, TUBING		\$1.95
		SHELLFLE	06/01/2006	FUEL CHARGES		\$2,258.55
		CINGULAR	05/31/2006	POLICE CELL PHONES		\$56.91
		COMREVOL	06/14/2006	COMMUNICATION CHARGES		\$439.15
		O'REILLY	06/09/2006	BRAKE CLEANER,OIL FILTERS		\$17.34
		NAPA	06/08/2006	AIR COND. REFILL		\$24.86
		NAPA	06/06/2006	BRAKE LINE		\$3.36
		CERTIFIE	06/01/2006	SOAP		\$82.50
		MOLO	06/08/2006	BLADES, OIL		\$78.92
		O'REILLY	06/07/2006	FILTER KIT - TRANS FIX		\$16.89
		LAWSON	06/02/2006	BOLTS,WASHERS,FUSES		\$49.30
		SNAPON	06/12/2006	TORX BIT		\$2.02
		SHELLFLE	06/01/2006	FUEL CHARGES		\$47.47
		HERITAGE	06/09/2006	RADIO REPAIR		\$36.48
		POLICE DEPT 501 TOTAL				\$3,169.87
601		ACE	06/05/2006	PIPE		\$2.73
		HERITAGE	06/09/2006	RADIO REPAIR		\$36.49
		SPFLDPLS	06/12/2006	SLOTTED PIPE		\$163.80
		SPFDFARM	06/19/2006	FILTERS,LIGHTS,BOOTS		\$249.73
		O'REILLY	06/15/2006	BATTERY		\$3.37
		SPFDFARM	06/14/2006	SHOVEL, SPRAYER		\$47.98
		SNAPON	06/12/2006	TORX BIT		\$2.02
		O'REILLY	06/13/2006	HOSES, TUBING		\$1.95
		SHELLFLE	06/01/2006	FUEL CHARGES		\$47.47
		ARATEX	06/15/2006	SHOP SUPPLIES		\$25.87
		SHELLFLE	06/01/2006	FUEL CHARGES		\$2,086.28
		CERTIFIE	06/01/2006	SOAP		\$82.50
		ILLEPA	06/09/2006	STORMWATER PERMIT		\$1,000.00
		LAWSON	06/02/2006	BOLTS,WASHERS,FUSES		\$49.31
		O'REILLY	06/09/2006	BRAKE CLEANER,OIL FILTERS		\$17.34
		BONNELL	06/08/2006	HOSE		\$451.76
		ALTORFER	06/07/2006	BRAKE CYLINDER		\$183.28
		O'REILLY	06/07/2006	FILTERS,TAPE		\$18.16
		ALTORFER	06/07/2006	LABOR ON NEW BRAKES		\$1,241.40
		ARATEX	06/15/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		RPLUMBER	06/05/2006	REBAR		\$23.94

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	GREENGUA	06/13/2006	FIRST AID SUPPLIES		\$5.10
		MOLO	06/08/2006	BLADES, OIL		\$78.92
		HUGHES	06/08/2006	SIGNAGE & POST		\$264.00
		ALLSEASO	06/19/2006	TREE TRIMMER REPAIR		\$56.73
		ARATEX	06/15/2006	SHOP SUPPLIES		\$10.02
		NAPA	06/06/2006	BRAKE LINE		\$3.37
		NAPA	06/08/2006	AIR COND. REFILL		\$24.86
		CROSSROA	06/06/2006	LABOR ON INTERNATIONAL		\$40.00
		STREET DEPT 601 TOTAL				<u>\$6,220.07</u>
GENERAL FUND TOTAL						<u>\$32,525.52</u>
500	101	PHBRGHTN	06/16/2006	COLD PATCH		\$205.10
		CRAZYHOR	06/05/2006	CONCRETE-PARK STREET		\$388.00
		ILVALLPA	06/06/2006	RESURFACING PROJECT		\$84,887.47
		MARSCH	06/09/2006	OIL		\$698.05
MOTOR FUEL TAX FUND TOTAL						<u>\$86,178.62</u>
600	101	O'REILLY	06/13/2006	HOSES, TUBING		\$1.95
		NAPA	06/08/2006	AIR COND. REFILL		\$24.86
		ESRI	06/06/2006	GIS SOFTWARE		\$300.00
		BRECKDEV	06/21/2006	LOT REBATES		\$900.00
		CERTIFIE	06/01/2006	SOAP		\$82.50
		O'REILLY	06/09/2006	BRAKE CLEANER,OIL FILTERS		\$17.34
		RY-COM	06/09/2006	USERS MANUAL		\$21.29
		NAPA	06/06/2006	BRAKE LINE		\$3.37
		BANKTRST	05/31/2006	COLLECTION SERVICES		\$32.15
		MOLO	06/08/2006	BLADES, OIL		\$78.92
		O'REILLY	06/15/2006	BATTERY		\$3.37
		CILCO	06/14/2006	NATURAL GAS SERVICE		\$13.54
		ARATEX	06/15/2006	MAT SERVICE		\$24.29
		SCHULTE	06/13/2006	MARKING FLAGS		\$450.00
		O'REILLY	06/07/2006	FILTERS,TAPE		\$18.17
		BANKTRST	06/12/2006	TRAINING EXPENSE-LEADS		\$260.98
		LEVIRAYS	06/05/2006	NETWORKING		\$187.50
		ARATEX	06/15/2006	SHOP SUPPLIES		\$38.41
		LAWSON	06/02/2006	BOLTS,WASHERS,FUSES		\$49.31
		SHELLFLE	06/01/2006	FUEL CHARGES		\$736.81
		CILCO	06/14/2006	NATURAL GAS SERVICE		\$52.99

VILLAGE OF CHATHAM
WARRANTS
JUNE 27, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LAWSON	06/02/2006	CABLE TIES		\$113.19
		ARATEX	06/15/2006	MAT SERVICE		\$30.50
		SHELLFLE	06/01/2006	FUEL CHARGES		\$47.48
		CILCO	05/16/2006	NATURAL GAS SERVICE		\$48.07
		JULIE	06/01/2006	LOCATE PRINTER		\$130.15
		IMUA	05/25/2006	CONFERENCE & GOLF OUTING		\$460.00
		SNAPON	06/12/2006	TORX BIT		\$2.03
		HUGHES	06/09/2006	SLEEVES		\$1,275.60
		SPDFARM	06/13/2006	UNIFORM EXPENSE	UNIFOR06	\$59.57
		ILMO	05/31/2006	ARGON		\$75.18
		ARATEX	06/15/2006	MAT SERVICE		\$12.03
		GREENGUA	06/13/2006	FIRST AID SUPPLIES		\$5.10
		ARATEX	06/15/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		HERITAGE	06/09/2006	RADIO REPAIR		\$36.49
		VERIZON	06/07/2006	PHONE LINE CHARGES		\$31.71
		HUGHES	06/07/2006	RUBBER BOOTS		\$153.00
		VERIZON	06/10/2006	PHONE LINE CHARGES		\$128.22
		HALL'S	05/31/2006	CLIMBING BOOTS		\$321.75
		VERMEER	06/16/2006	SHUT-OFF SOLENOID		\$720.95
		ESRI	06/08/2006	INSTALLATION PACKAGE		\$6.42
		GLNBRUNK	06/14/2006	OFFICE SUPPLIES		\$273.89
		HUGHES	06/08/2006	TOOLS		\$1,298.78
		WIRELESS	05/31/2006	RADIO REPAIR		\$381.00
		ARATEX	06/15/2006	SHOP SUPPLIES		\$25.88
		GIS	06/07/2006	CONSULTING FEES		\$1,666.67
		HUGHES	06/06/2006	CONNECTOR-WELLINGTON APTS		\$941.40
		ACS	06/15/2006	COMPUTER FORMS		\$296.06
ELECTRIC FUND TOTAL						<u>\$11,840.56</u>
700	101	WIRELESS	06/15/2006	RADIO		\$776.25
		VERIZON	06/07/2006	PHONE LINE CHARGES		\$31.70
		SNAPON	06/12/2006	TORX BIT		\$2.03
		SHELLFLE	06/01/2006	FUEL CHARGES		\$47.48
		SHELLFLE	06/01/2006	FUEL CHARGES		\$555.49
		SCHULTE	06/13/2006	PVC CUTTER		\$229.88
		O'REILLY	06/07/2006	FILTERS, TAPE		\$18.17
		O'REILLY	06/07/2006	VENT VISOR		\$32.99
		SCHULTE	06/13/2006	MARKING FLAGS		\$150.00
		SCHULTE	06/02/2006	UNIONS		\$1,228.66
		RECC	06/06/2006	ENERY CHARGE		\$88.27
		RECC	06/06/2006	ENERY CHARGE		\$22.00
		O'REILLY	06/09/2006	BRAKE CLEANER, OIL FILTERS		\$17.34

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	06/06/2006	ENERY CHARGE		\$37.34
		RAILROAD	06/09/2006	LEASE AGREEMENT		\$331.00
		NAPA	06/08/2006	AIR COND. REFILL		\$24.87
		O'REILLY	06/13/2006	HOSES, TUBING		\$1.95
		NAPA	06/06/2006	BRAKE LINE		\$3.37
		MOLO	06/08/2006	BLADES, OIL		\$78.92
		MIDWEST	06/07/2006	METER, PIT		\$1,884.43
		O'REILLY	06/15/2006	BATTERY		\$3.37
		LEVIRAYS	06/05/2006	NETWORKING		\$187.50
		LAWSON	06/02/2006	BOLTS, WASHERS, FUSES		\$49.31
		JULIE	06/01/2006	LOCATE PRINTER		\$130.15
		ILMETER	06/13/2006	VALVE BOX RISERS		\$190.10
		ILMETER	06/08/2006	HYDRANT, TEES, COUPLINGS		\$118.01
		GREENGUA	06/13/2006	FIRST AID SUPPLIES		\$5.10
		HERITAGE	06/09/2006	RADIO REPAIR		\$36.49
		GLNBRUNK	06/14/2006	OFFICE SUPPLIES		\$273.89
		GIS	06/07/2006	CONSULTING FEES		\$1,666.66
		CWLP	06/12/2006	WATER CHARGES		\$8,318.00
		CILCO	06/14/2006	NATURAL GAS SERVICE		\$13.54
		CERTIFIE	06/01/2006	SOAP		\$82.50
		BANKTRST	05/31/2006	COLLECTION SERVICES		\$32.15
		ARATEX	06/15/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	06/15/2006	SHOP SUPPLIES		\$25.88
		ARATEX	06/15/2006	MAT SERVICE		\$24.29
		ARATEX	06/15/2006	MAT SERVICE		\$12.03
		ESRI	06/06/2006	GIS SOFTWARE		\$300.00
		ACS	06/15/2006	COMPUTER FORMS		\$296.05
		ESRI	06/08/2006	INSTALLATION PACKAGE		\$6.42
WATER AND SEWER FUND TOTAL						<u>\$17,335.27</u>
TOTAL ALL FUNDS						<u>\$147,879.97</u>