

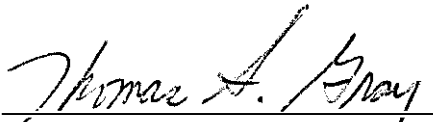
RESOLUTION 24-06

ACCOUNTS PAYABLE

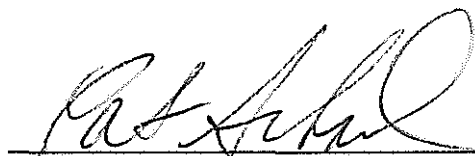
July 11, 2006

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 11th day of July, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 11, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	06/26/2006	STATE W/H		\$2,512.80
		FRANKLIN	06/21/2006	INSURANCE W/H		\$642.70
		LOCAL51	06/21/2006	UNION DUES W/H		\$439.36
		LOCAL965	06/21/2006	UNION DUES W/H		\$445.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$4,039.86</u>
101		HILERTOM	06/27/2006	REIMB. OF EXP.-HOMELESS G		\$18.34
		MCKAINDO	06/26/2006	INSPECTIONS		\$420.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$438.34</u>
301		ANDERALI	06/28/2006	REC PROGRAM		\$1,380.00
		JAN'S	06/28/2006	REC PROGRAM		\$35.00
		NORRIS	06/21/2006	REC PROGRAM		\$80.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,495.00</u>
501		CHICO'S	06/26/2006	RETIREMENT GIFT		\$100.00
		POLICE DEPT 501 TOTAL				<u>\$100.00</u>
601		SPFLDPLS	06/23/2006	RE-ISSUE CK		\$414.10
		STREET DEPT 601 TOTAL				<u>\$414.10</u>
GENERAL FUND TOTAL						<u>\$6,487.30</u>
400	101	PETERSDO	06/01/2006	DAVIS SERVICE		\$350.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>
600	101	MCCORD	06/19/2006	IMEA TRAVEL EXPENSE		\$82.00
		RESERVE	06/26/2006	METER POSTAGE		\$250.00
		TIMBER	06/22/2006	TREE TRIMMING CONTRACT		\$10,000.00
		USPOSTOF	06/27/2006	UTILITY BILLS POSTAGE		\$500.00
ELECTRIC FUND TOTAL						<u>\$10,832.00</u>
700	101	RESERVE	06/26/2006	METER POSTAGE		\$250.00
		USPOSTOF	06/27/2006	UTILITY BILLS POSTAGE		\$500.00
WATER AND SEWER FUND TOTAL						<u>\$750.00</u>
TOTAL ALL FUNDS						<u>\$18,419.30</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 11, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	06/21/2006	PREMIUM W/H		\$233.00	
		IMRF	06/21/2006	PREMIUM W/H		\$144.00	
		FORTDEAR	06/20/2006	PREMIUM W/H		\$888.69	
		AFLAC	06/21/2006	PREMIUM W/H		\$16.52	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,282.21</u>
	101	NOISEPOL	06/28/2006	HARMON'S REVIEW		\$543.60	
		STHCNTY	06/08/2006	PUBLICATIONS		\$29.40	
		LONG	06/25/2006	ATTORNEY FEES		\$3,521.68	
		WILLIAMM	07/03/2006	CONSULTANT FEES		\$2,550.00	
		GREENE	06/22/2006	ACCOUNTING DUTIES		\$590.63	
		TRENDSET	06/30/2006	FLOWERS FOR FUNERAL		\$44.00	
		AICPA	06/15/2006	MEMBERSHIP DUES		\$185.00	
		GREENE	06/22/2006	2006 VILLAGE ENGINEER		\$590.63	
		GREENE	06/22/2006	SPRUCE ESTATES REVIEW		\$144.00	
		GREENE	06/22/2006	MANOR HILL SOUTH REVIEW		\$144.00	
		GREENE	06/22/2006	BRECKENRIDGE MANOR REVIEW		\$1,158.33	
		GREENE	06/19/2006	TRANSPORTATION PLAN		\$7,035.11	
		ARATEX	06/29/2006	MAT SERVICE		\$12.02	
		WILLIAMM	06/30/2006	CONSULTANT FEES		\$2,250.00	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$65.46	
		ARATEX	06/29/2006	MAT SERVICE		\$23.36	
		ARCHPAGI	06/27/2006	PAGING SERVICE		\$25.06	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$18,912.28</u>
	301	ACE	06/30/2006	INSECT SPRAY		\$25.47	
		HELENACH	06/22/2006	FERTILIZER		\$1,980.00	
		AECFIRE	06/26/2006	FIRE EXTINGUISHER TEST		\$75.58	
		WEBSTERS	06/08/2006	TRASH SERVICE		\$96.00	
		WASTEMGT	07/01/2006	TRASH SERVICE		\$243.76	
		ACE	06/28/2006	HOSES		\$54.48	
		ACE	06/28/2006	FOLDING SAW		\$18.99	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$60.90	
		KIFCO	06/30/2006	SPRINKLER SYSTEM		\$4,917.60	
		ACE	06/20/2006	ROLLERS & BRUSHES		\$51.97	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$7,524.75</u>
	501	SNAPON	06/26/2006	PANEL TOOL		\$12.86	
		SANGPUBL	06/09/2006	ANIMAL CONTROL CONTRACT		\$2,843.74	
		ARATEX	07/06/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		SAM'S	06/23/2006	CANDY FOR PARADE		\$23.52	

VILLAGE OF CHATHAM
WARRANTS
JULY 11, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SAFETYKL	06/23/2006	USED OIL PICK UP		\$23.86	
		O'HERRON	06/30/2006	SPEAKERS		\$470.09	
		ARCHPAGI	06/27/2006	PAGING SERVICE		\$42.12	
		O'REILLY	06/27/2006	CONNECTOR,WIRE,CLEANERS		\$53.23	
		O'HERRON	06/19/2006	DUTY BELT		\$58.90	
		MOLO	06/20/2006	WINDSHIELD WASH		\$14.98	
		MIDWESTO	06/23/2006	OFFICE SUPPLIES		\$226.69	
		MIDWESTO	06/07/2006	OFFICE SUPPLIES		\$59.38	
		O'REILLY	06/23/2006	BRAKE FLUID		\$8.97	
		O'REILLY	06/21/2006	PUSH BUTTON		\$0.99	
		ACESIGN	06/19/2006	STRIPE 2006 SQUAD		\$375.00	
		HERITAGE	06/28/2006	ROLLER WHEEL		\$22.20	
		HENSONRO	07/01/2006	TECHNICAL MAINTENANCE		\$30.42	
		AECFIRE	06/26/2006	FIRE EXTINGUISHER TEST		\$75.58	
		ARATEX	06/22/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		ARATEX	06/29/2006	SHOP SUPPLIES		\$25.87	
		VERIZON	06/16/2006	PHONE CHARGES		\$438.37	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$33.75	
		O'REILLY	07/03/2006	UNDERCOATING-LAMPS		\$9.03	
		O'REILLY	06/30/2006	OIL		\$12.49	
		WATTS	06/27/2006	FAX RENTAL		\$248.00	
		WATTS	06/28/2006	COPY REPAIR		\$112.35	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$95.02	
		ARATEX	06/29/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		POLICE DEPT 501 TOTAL					<u>\$5,322.45</u>
	601	ARATEX	06/22/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		SPFLDPLS	06/23/2006	COUPLERS,WALL PIPE		\$321.35	
		SNAPON	06/26/2006	PANEL TOOL		\$12.86	
		O'REILLY	06/30/2006	OIL		\$12.49	
		ACE	06/29/2006	PROPANE		\$17.99	
		ARATEX	07/06/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		SAFETYKL	06/23/2006	USED OIL PICK UP		\$23.86	
		O'REILLY	07/03/2006	UNDERCOATING-LAMPS		\$9.03	
		ARATEX	06/29/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		O'REILLY	06/27/2006	CONNECTOR,WIRE,CLEANERS		\$53.23	
		ACE	06/20/2006	PIPE		\$7.16	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$60.90	
		RPLUMBER	07/03/2006	LUMBER FOR CHIPPING TRUCK		\$19.35	
		ACE	06/20/2006	WEED KILLER		\$88.04	
		ARATEX	06/29/2006	SHOP SUPPLIES		\$25.87	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$117.95	
		ALTORFER	06/19/2006	BOLT,NUTS,WASHERS		\$248.50	
		RPLUMBER	06/23/2006	ASPHALT SEALER		\$38.74	
		RPLUMBER	06/20/2006	NIPPLE, PIPE		\$6.56	

VILLAGE OF CHATHAM
WARRANTS
JULY 11, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	K&WGLASS	06/28/2006	GLASS FOR CHIPPER TRUCK		\$220.00
		POLAR	06/20/2006	DRINKING WATER SERVICE		\$14.43
		AECFIRE	06/26/2006	FIRE EXTINGUISHER TEST		\$75.58
		O'REILLY	06/23/2006	BRAKE FLUID		\$8.97
		NAPA	06/29/2006	AIR FILTER		\$28.99
		ACE	06/20/2006	WEED KILLER		\$27.98
		NAPA	06/28/2006	LUBE FILTER		\$14.96
		MOLO	06/20/2006	WINDSHIELD WASH		\$14.98
		ACE	06/29/2006	SAC CRETE		\$11.97
		ARATEX	06/29/2006	SHOP RAGS		\$10.02
		BEATTY	06/20/2006	COUPLERS		\$173.80
		O'REILLY	06/21/2006	PUSH BUTTON		\$1.00
		ACE	06/27/2006	HOSE		\$15.99
		MATHIS	06/23/2006	FORM RELEASE		\$53.73
		STREET DEPT 601 TOTAL				<u>\$1,741.35</u>
GENERAL FUND TOTAL						<u>\$34,783.04</u>
150	501	O'HERRON	06/30/2006	LIGHT BAR,SIREN CONTROL		\$1,261.00
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$1,261.00</u>
500	101	MILLERBR	05/08/2006	1/2 OF 1900 DEERFIELD		\$1,250.00
		NELCH	06/10/2006	WILLOW-BIGGS JOB		\$168.00
		MILLERBR	06/12/2006	129 PARKVIEW EASEMENT		\$1,491.37
		CRAZYHOR	06/17/2006	311 W. CHESTNUT CONCRETE		\$678.75
		GREENE	06/19/2006	2006 MFT INSPECTION		\$6,277.92
		CRAZYHOR	06/26/2006	311 W. CHESTNUT CONCRETE		\$519.00
MOTOR FUEL TAX FUND TOTAL						<u>\$10,385.04</u>
600	000	A.C.T.S.	06/25/2006	MANOR HILL BORES		\$6,630.00
		RECEIVABLE DEPT 000 TOTAL				<u>\$6,630.00</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 11, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MOLO	06/20/2006	WINDSHIELD WASH		\$14.99
		ARATEX	06/22/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		MOBILOIL	06/23/2006	FUEL CHARGES		\$413.02
		O'REILLY	06/30/2006	OIL		\$12.50
		ARATEX	07/06/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	06/29/2006	SHOP SUPPLIES		\$36.65
		LAKEAREA	06/30/2006	TRASH SERVICE		\$395.00
		KOHL'S	06/20/2006	UNIFORM EXPENSE	UNIFOR06	\$88.95
		ARCHPAGI	06/27/2006	PAGING SERVICE		\$21.23
		O'REILLY	07/03/2006	UNDERCOATING-LAMPS		\$9.04
		POLAR	06/20/2006	DRINKING WATER SERVICE		\$34.40
		O'REILLY	06/27/2006	CONNECTOR, WIRE, CLEANERS		\$53.23
		INFORMSY	06/29/2006	WINDOW ENVELOPES		\$124.10
		RPLUMBER	06/23/2006	TOILET FLAPPER		\$1.25
		AT&T	06/16/2006	PHONE LINE CHARGES		\$116.00
		IMUA	06/29/2006	FLAGGER TRAINING		\$619.00
		RPLUMBER	06/27/2006	FLUSH VALVE		\$7.29
		BRWNSTWN	06/12/2006	CABLE WIRE		\$5,312.40
		IMEA	06/28/2006	BASEBALL OUTING		\$100.00
		GREENGUA	05/16/2006	FIRST AID SUPPLIES		\$68.10
		CLEARLAK	06/09/2006	SAND		\$508.81
		SAFETYKL	06/23/2006	USED OIL PICK UP		\$23.86
		O'REILLY	06/23/2006	BRAKE FLUID		\$8.97
		ARATEX	06/29/2006	MAT SERVICE		\$30.50
		LANDERSR	06/30/2006	LOT REBATES		\$6,300.00
		CCBCREDI	05/31/2006	COLLECTION SERVICES		\$32.15
		A.C.T.S.	06/28/2006	STH. PK. LIGHTING BORES		\$3,840.00
		HENSONRO	07/01/2006	TECHNICAL MAINTENANCE		\$5.08
		ARATEX	06/29/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		SNAPON	06/26/2006	PANEL TOOL		\$12.86
		O'REILLY	06/21/2006	PUSH BUTTON		\$1.00
		SPFDFARM	06/26/2006	UNIFORM EXPENSE	UNIFOR06	\$67.67
		CWLP	06/19/2006	METER READ CHARGE		\$69.27
		STAPLES	06/29/2006	OFFICE SUPPLIES		\$189.06
		CDS	06/19/2006	MAINTENANCE AGREEMENT		\$20.33
		TEKCOLL	06/19/2006	COLLECTION SERVICES		\$1,500.00
		TRUCKCEN	06/23/2006	AIR CHAMBER FILTERS		\$58.28
		TRUCKCEN	06/29/2006	PARTS FOR LINE TRUCK		\$1,515.84
		TRUCKCEN	06/29/2006	LABOR ON LINE TRUCK		\$1,835.20
		VERIZON	06/16/2006	PHONE LINE CHARGES		\$263.59
		ARATEX	06/29/2006	MAT SERVICE		\$12.03
		ACE	06/26/2006	FERTILIZER		\$5.99
		VERIZON	06/16/2006	PHONE LINE CHARGES		\$15.94
		A.C.T.S.	06/25/2006	MANOR HILL BORES		\$8,580.00
		VERIZON	06/22/2006	PHONE LINE CHARGES		\$77.37
		HUGHES	06/19/2006	BLADE SHARPENER, SWIVEL HO		\$285.38
		VERIZON	06/19/2006	PHONE LINE CHARGES		\$26.91

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	VERIZON	06/13/2006	PHONE LINE CHARGES		\$17.89	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$6.14	
		ARATEX	06/29/2006	SHOP SUPPLIES		\$25.88	
		WASTEMGT	07/01/2006	TRASH SERVICE		\$107.06	
		ACE	06/29/2006	CABLE TIES		\$21.98	
		AECFIRE	06/26/2006	FIRE EXTINGUISHER TEST		\$75.58	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$16.28	
		ARATEX	06/29/2006	MAT SERVICE		\$24.29	
		WEBSTERS	06/20/2006	UNIFORM EXPENSE	UNIFOR06	\$46.00	
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$63.81	
		ELECTRIC OPERATIONS DEPT 101 TOTAL					\$33,123.22
ELECTRIC FUND TOTAL						\$39,753.22	
700	101	WASTEMGT	07/01/2006	TRASH SERVICE		\$107.06	
		VERIZON	06/13/2006	PHONE LINE CHARGES		\$17.89	
		VERIZON	06/22/2006	PHONE LINE CHARGES		\$77.38	
		VERIZON	06/16/2006	PHONE LINE CHARGES		\$15.93	
		O'REILLY	06/21/2006	TIE ROD ENDS,SLEEVE, IDLER		\$239.89	
		VERIZON	06/16/2006	PHONE LINE CHARGES		\$263.58	
		STAPLES	06/29/2006	OFFICE SUPPLIES		\$189.06	
		SNAPON	06/26/2006	PANEL TOOL		\$12.87	
		O'REILLY	06/21/2006	PUSH BUTTON		\$1.00	
		SCHULTE	06/27/2006	SADDLE		\$645.12	
		SANITARY	07/11/2006	SANITARY SEWER EXPENSE		\$21,655.93	
		SAFETYKL	06/23/2006	USED OIL PICK UP		\$23.87	
		O'REILLY	06/23/2006	BRAKE FLUID		\$8.97	
		RPLUMBER	06/27/2006	FLUSH VALVE		\$7.29	
		RPLUMBER	06/23/2006	TOILET FLAPPER		\$1.24	
		POLAR	06/20/2006	DRINKING WATER SERVICE		\$34.40	
		O'REILLY	06/27/2006	CONNECTOR,WIRE,CLEANERS		\$53.23	
		PDCLABS	06/15/2006	WATER TESTING		\$62.50	
		MOLO	06/20/2006	WINDSHIELD WASH		\$14.99	
		MOBILOIL	06/23/2006	FUEL CHARGES		\$138.65	
		O'REILLY	06/30/2006	OIL		\$12.50	
		O'REILLY	06/30/2006	PITMAN ARM-FILTERS		\$46.27	
		MIDWEST	07/03/2006	PITS		\$592.00	
		MIDWEST	06/22/2006	PITS		\$990.50	
		INFORMSY	06/29/2006	WINDOW ENVELOPES		\$124.11	
		O'REILLY	07/03/2006	UNDERCOATING-LAMPS		\$9.04	
		ILMETER	06/27/2006	SADDLES		\$186.90	
		PIONEER	06/01/2006	HIGH HEAT ROOT KILLER		\$2,396.00	
		ILMETER	06/27/2006	BEARING GREASE		\$340.50	
		ILMETER	06/26/2006	CORPS, COUPLINGS		\$687.00	

VILLAGE OF CHATHAM
WARRANTS
JULY 11, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HENSONRO	07/01/2006	TECHNICAL MAINTENANCE		\$5.09
		GREENE	06/22/2006	ELEVATED TOWER REVIEW		\$228.26
		CWLP	06/22/2006	WATER EXPENSE		\$58,886.17
		CWLP	06/20/2006	ELECTRIC EXPENSE		\$2,718.37
		ACE	06/26/2006	FERTILIZER		\$5.99
		COEEQUIP	06/28/2006	GUIDE ARM		\$140.38
		COADY	06/16/2006	RISERS		\$54.00
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$43.82
		CINGULAR	06/23/2006	MOBILE PHONE CHARGES		\$6.15
		CHECKPOI	07/03/2006	ALIGNMENT TEST		\$39.98
		CDS	06/19/2006	MAINTENANCE AGREEMENT		\$20.34
		CCBCREDI	05/31/2006	COLLECTION SERVICES		\$32.15
		ARATEX	07/06/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	06/29/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	06/29/2006	SHOP SUPPLIES		\$25.88
		ARATEX	06/29/2006	MAT SERVICE		\$24.29
		ARATEX	06/29/2006	MAT SERVICE		\$12.03
		ARATEX	06/22/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		AECFIRE	06/26/2006	FIRE EXTINGUISHER TEST		\$75.58
		TEKCOLL	06/19/2006	COLLECTION SERVICES		<u>\$1,500.00</u>
WATER AND SEWER FUND TOTAL						<u>\$92,779.22</u>
TOTAL ALL FUNDS						<u>\$178,961.52</u>