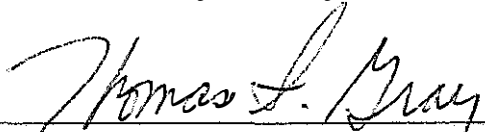


RESOLUTION 25-06

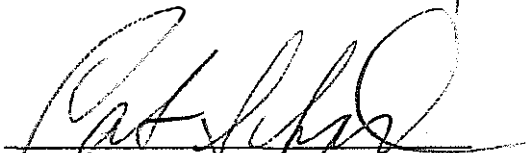
ACCOUNTS PAYABLE
July 25, 2006

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 25th day of July, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JULY 25, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	07/11/2006	STATE W/H		\$2,389.62
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,389.62</u>
	101	MCKAINDO	07/13/2006	INSPECTIONS		\$595.00
		BRANHAME	07/12/2006	CONFERENCE EXPENSE		\$67.34
		MCKAINDO	07/05/2006	INSPECTIONS		\$560.00
		JLPBUILD	07/05/2006	INSPECTIONS		\$1,000.00
		MCCORD	07/12/2006	CONFERENCE EXPENSE		\$132.30
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,354.64</u>
	301	JUNGLEFN	07/17/2006	REC PROGRAM		\$137.00
		HOCKING	07/17/2006	REC PROGRAM		\$250.00
		CERTIFIE	07/17/2006	FREIGHT ON INV. 147681		\$30.94
		NOVEUILJ	07/13/2006	PARK PAVILION REPAIR		\$120.00
		PIPERGLE	07/11/2006	REC PROGRAM		\$945.00
		STAGGERE	07/11/2006	REC REFUND		\$30.00
		STRIKE	07/17/2006	REC PROGRAM		\$90.00
		BURKETTE	07/17/2006	REC PROGRAM		\$2,190.00
		WEBSTERS	07/07/2006	RE-ISSUE CHECK		\$96.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,888.94</u>
	601	CITICORP	07/13/2006	STREET SWEEPER LEASE		\$1,411.05
		STREET DEPT 601 TOTAL				<u>\$1,411.05</u>
GENERAL FUND TOTAL						<u>\$10,044.25</u>
150	501	UCB	07/06/2006	SQUAD CAR LEASE		\$590.00
		UCB	07/14/2006	SQUAD CAR LEASE		\$2,093.92
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,683.92</u>
400	101	PETERSDO	07/11/2006	PRICE SERVICE		\$350.00
		PETERSDO	07/10/2006	MOVING CAIN GRAVE		\$700.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,050.00</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 25, 2006

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCANARNE	07/10/2006	CONSULTANT FEES		\$2,000.00
		IMEA	07/18/2006	ELECTRIC EXPENSE		\$336,984.19
		INB	07/14/2006	LEASE PAYMENT		\$2,055.79
		RESERVE	07/18/2006	METER POSTAGE		<u>\$300.00</u>
ELECTRIC FUND TOTAL						<u>\$341,339.98</u>
700	101	RESERVE	07/18/2006	METER POSTAGE		\$300.00
		PIONEER	07/12/2006	FREIGHT COST ON INVOICE		\$188.18
		INB	07/14/2006	LEASE PAYMENT		<u>\$4,368.54</u>
WATER AND SEWER FUND TOTAL						<u>\$4,856.72</u>
TOTAL ALL FUNDS						<u>\$359,974.87</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 25, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	07/17/2006	PREMIUM DUE		\$27.30	
		BC/BS	07/03/2006	PREMIUM DUE		\$9,344.15	
		BC/BS	07/03/2006	PREMIUM DUE		\$368.44	
		BC/BS	07/03/2006	PREMIUM W/H		\$34,741.40	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$44,481.29</u>
101		SHELLFLE	07/04/2006	FUEL CHARGES		\$320.00	
		ORKIN	07/11/2006	PEST CONTROL CONTACT-ADM.		\$493.06	
		ORKIN	07/11/2006	PEST CONTROL CONTACT-DEPO		\$423.36	
		ARATEX	07/13/2006	MAT SERVICE		\$12.02	
		ILMUNICI	07/12/2006	CONFERENCE REGISTRATION		\$1,155.00	
		GREENE	07/18/2006	REVISE MALEY PLAT		\$369.18	
		GREENE	07/18/2006	2006 VILLAGE ENGINEER		\$879.01	
		GREENE	07/18/2006	WELLINGTON REVIEW		\$562.53	
		GREENE	07/18/2006	BRECKENRIDGE MANOR REVIEW		\$393.76	
		GREENE	07/18/2006	SWEETBRIAR REVIEW		\$65.63	
		GREENE	07/18/2006	MANOR HILL REVIEW		\$78.38	
		GREENE	07/17/2006	CCR REPORT		\$960.02	
		GREENE	07/17/2006	TRANSPORTATION PLAN		\$8,697.98	
		GLENWOOD	07/11/2006	SPORTS PUBLICATIONS		\$440.00	
		ARATEX	07/13/2006	MAT SERVICE		\$23.36	
		BNYTRUST	07/05/2006	ADMINISTRATION FEE		\$214.00	
		CVS	06/01/2006	FLAGS		\$557.56	
		GIS	06/29/2006	800MHZ POWER EDGE SERVER		\$2,049.91	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$17,694.76</u>
201		BROWNTER	07/05/2006	MOWING CONTRACT		\$1,271.43	
		ARNOLD'S	06/06/2006	CORNER STONES		\$140.00	
		CVS	06/01/2006	FLAGS		\$557.56	
		CEMETERY DEPT 201 TOTAL					<u>\$1,968.99</u>
301		LITTLEJO	07/06/2006	PORTABLE TOILETS		\$187.50	
		CHEMLAWN	07/14/2006	SOCCER FIELD SERVICE		\$480.00	
		CILCO	07/17/2006	NATURAL GAS BILLING		\$27.08	
		ACE	07/07/2006	NOZZLE, WAHER, BULBS		\$43.38	
		ACE	07/07/2006	PUSH MOWER & SPRAYER		\$239.98	
		VERIZON	06/28/2006	PHONE CHARGES		\$156.47	
		SHELLFLE	07/04/2006	FUEL CHARGES		\$908.42	
		ACE	07/06/2006	MOP, BROOM, TRASH BAGS		\$74.23	
		RPLUMBER	07/07/2006	LUMBER FOR TRAILER REPAIR		\$145.08	
		CVS	06/01/2006	FLAGS		\$557.56	

VILLAGE OF CHATHAM
WARRANTS
JULY 25, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	RPLUMBER	07/07/2006	LUMBER FOR TABLES		\$55.59	
		BLACKCO	07/07/2006	BASKETBALLS-REC PROGRAM		\$444.00	
		CNTSTFIR	06/07/2006	FIREWORKS DISPLAY		\$5,500.00	
		CARVER'S	06/01/2006	BELT		\$18.51	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$8,837.80</u>
501		SHELLFLE	07/04/2006	FUEL CHARGES		\$45.11	
		MOLO	07/12/2006	HYDRAULIC OIL		\$22.61	
		R&BSUPPL	06/21/2006	DRILL BIT SET		\$67.98	
		MIDMOBIL	07/05/2006	TELEMETRY PROGRAM		\$4,850.00	
		MIDMOBIL	07/05/2006	KANTRONICS VHF RADIO MODE		\$4,978.58	
		MIDMOBIL	06/16/2006	VEHICLE RADIO		\$422.02	
		LEON	07/14/2006	VEST CARRIER		\$78.95	
		LEON	06/07/2006	UNIFORM EXPENSE		\$105.00	
		LAWSON	07/05/2006	WASHERS,CONNECTORS		\$35.93	
		GLDOWNS	06/21/2006	SHOP SUPPLIES		\$180.77	
		ARATEX	07/13/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		POLAR	07/12/2006	2 MO-DRINKING WATER		\$84.05	
		ARATEX	07/13/2006	SHOP SUPPLIES		\$25.87	
		O'REILLY	07/07/2006	CLEANING PADS		\$5.00	
		RPLUMBER	07/11/2006	BUG SPRAY		\$5.99	
		GREENGUA	07/12/2006	FIRST AID SUPPLIES		\$9.34	
		SHELLFLE	07/04/2006	FUEL CHARGES		\$2,293.66	
		KIMBALL	06/29/2006	LUBRICANT & SILICONE		\$29.22	
		HERITAGE	07/13/2006	WINDOW SWITCH		\$81.58	
		POLICE DEPT 501 TOTAL					<u>\$13,323.34</u>
601		CHECKPOI	07/13/2006	PARTS FOR TRUCK		\$1,053.26	
		SHELLFLE	07/04/2006	FUEL CHARGES		\$2,034.89	
		R&BSUPPL	06/21/2006	DRILL BIT SET		\$67.98	
		KIMBALL	06/29/2006	LUBRICANT & SILICONE		\$29.23	
		ARATEX	07/13/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		SHELLFLE	07/04/2006	FUEL CHARGES		\$45.11	
		RPLUMBER	07/11/2006	BUG SPRAY		\$5.99	
		ACE	07/14/2006	SHOP TOWELS		\$11.98	
		RPLUMBER	07/13/2006	COUPLERS		\$11.94	
		GREENGUA	07/12/2006	FIRST AID SUPPLIES		\$9.35	
		CHECKPOI	07/13/2006	LABOR ON TRUCK		\$186.00	
		LAWSON	07/05/2006	WASHERS,CONNECTORS		\$35.93	
		ARATEX	07/13/2006	SHOP RAGS		\$10.02	
		O'REILLY	07/07/2006	CLEANING PADS		\$5.00	
		WOODY'S	07/10/2006	SIDE BROOM MOTOR,PIVOT AR		\$741.04	
		WOODY'S	07/13/2006	HINGE PIN		\$80.55	

VILLAGE OF CHATHAM
WARRANTS
JULY 25, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	WOODY'S	07/17/2006	WEED KILLER-SPRAYER		\$35.98
		CALENDAR	07/03/2006	ROCK		\$361.23
		ACE	07/10/2006	GRASS SEED		\$52.10
		BRUCES	06/26/2006	WELDING ON TANDEM		\$110.00
		MOLO	07/12/2006	HYDRAULIC OIL		\$22.61
		POLAR	07/12/2006	DRINKING WATER SERVICE		\$27.43
		ARATEX	07/13/2006	SHOP SUPPLIES		\$25.87
		O'REILLY	07/06/2006	HYDRAULIC OIL		\$53.98
		GLDOWNS	06/21/2006	SHOP SUPPLIES		<u>\$180.77</u>
		STREETS DEPT 601 TOTAL				<u>\$5,199.93</u>
GENERAL FUND TOTAL						<u>\$91,506.11</u>
500	101	GRUBBDVA	07/09/2006	CONCRETE WORK		\$600.00
		CRAZYHOR	07/06/2006	CONCRETE-836 DEERFIELD		\$519.00
		PHBRGHTN	06/30/2006	PRE-MIX		<u>\$167.01</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,286.01</u>
600	101	CILCO	07/17/2006	NATURAL GAS SERVICE		\$27.08
		PCIMANAG	07/10/2006	SUBSTATION EXPENSE		\$21,003.90
		ARATEX	07/13/2006	MAT SERVICE		\$12.03
		ORKIN	07/11/2006	PEST CONTROL CONTRACT		\$213.35
		CILCO	07/17/2006	NATURAL GAS SERVICE		\$13.54
		POLAR	07/12/2006	DRINKING WATER SERVICE		\$7.48
		GREENGUA	07/12/2006	FIRST AID SUPPLIES		\$9.35
		CWLP	07/11/2006	METER READING CHARGES		\$70.16
		GIS	06/29/2006	800MHZ POWER EDGE SERVER		\$2,049.91
		O'REILLY	07/07/2006	CLEANING PADS		\$5.00
		MOLO	07/12/2006	HYDRAULIC OIL		\$22.61
		ARATEX	07/13/2006	MAT SERVICE		\$30.50
		LAWSON	07/05/2006	WASHERS, CONNECTORS		\$35.93
		ACE	07/11/2006	WIRE BRUSHES		\$49.55
		JULIE	07/03/2006	JULIE LOCATE PRINTER		\$126.37
		RPLUMBER	07/11/2006	BUG SPRAY		\$6.00
		R&BSUPPL	06/21/2006	DRILL BIT SET		\$67.98
		GLDOWNS	06/21/2006	SHOP SUPPLIES		\$180.78
		ARATEX	07/13/2006	SHOP SUPPLIES		\$36.65
		INFORMSY	07/11/2006	FORMS & ENVELOPES		\$417.52
		ILMO	06/30/2006	OXYGEN & TANK		\$72.90

VILLAGE OF CHATHAM
WARRANTS
JULY 25, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	07/13/2006	MAT SERVICE		\$24.29
		SHELLFLE	07/04/2006	FUEL CHARGES		\$988.29
		ARATEX	07/13/2006	SHOP SUPPLIES		\$25.88
		ACE	07/12/2006	BATTERIES		\$3.00
		IBM	07/10/2006	MAINTENANCE AGREEMENT-09		\$273.24
		SHELLFLE	07/04/2006	FUEL CHARGES		\$45.12
		GLNBRUNK	06/29/2006	OFFICE SUPPLIES		\$108.66
		STHCNTY	07/12/2006	PUBLICATIONS		\$516.00
		KIMBALL	06/29/2006	LUBRICANT & SILICONE		\$29.23
		VERIZON	07/07/2006	PHONE LINE CHARGES		\$29.69
		HUGHES	07/12/2006	POLE GAFF		\$57.25
		ACE	07/13/2006	SPRAY PAINT		\$19.94
		WATTS	07/03/2006	FAX RENTAL		\$40.00
		TIMBER	07/13/2006	STUMP REMOVAL		\$11,175.00
		ARATEX	07/13/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ACE	07/18/2006	WEEDE KILLER & GLOVES		\$46.86
		GLNBRUNK	07/13/2006	OFFICE SUPPLIES		\$60.26
		MIDLAND	07/07/2006	PAPER PRODUCTS		\$197.33
		GLNBRUNK	06/29/2006	OFFICE SUPPLIES		\$287.84
		SHWIRELE	07/12/2006	MOBILE PHONE UP-GRADE		<u>\$345.00</u>

ELECTRIC FUND TOTAL\$38,733.16

700	101	WATTS	07/03/2006	FAX RENTAL		\$40.00
		VERIZON	07/07/2006	PHONE LINE CHARGES		\$29.70
		STHCNTY	07/12/2006	PUBLICATIONS		\$435.94
		SHELLFLE	07/04/2006	FUEL CHARGES		\$45.12
		SHELLFLE	07/04/2006	FUEL CHARGES		\$815.91
		SCHULTE	07/07/2006	METER SETTER		\$95.18
		RPLUMBER	07/11/2006	BUG SPRAY		\$6.00
		RECC	07/07/2006	ENERGY CHARGES		\$36.34
		O'REILLY	07/07/2006	CLEANING PADS		\$5.00
		RECC	07/07/2006	ENERGY CHARGES		\$17.00
		RECC	07/07/2006	ENERGY CHARGES		\$31.23
		POLAR	07/12/2006	DRINKING WATER SERVICE		\$7.47
		GREENGUA	07/12/2006	FIRST AID SUPPLIES		\$9.35
		PEDIGO	07/06/2006	SKAGGS POND WORK		\$5,234.80
		PDCLABS	06/30/2006	WATER TESTING		\$240.00
		ORKIN	07/11/2006	PEST CONTROL CONTRACT		\$213.35
		MOLO	07/12/2006	HYDRAULIC OIL		\$22.62
		LAWSON	07/05/2006	WASHERS, CONNECTORS		\$35.94
		JULIE	07/03/2006	JULIE LOCATE PRINTER		\$126.38
		INFORMSY	07/11/2006	FORMS & ENVELOPES		\$417.52

VILLAGE OF CHATHAM
WARRANTS
JULY 25, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	07/11/2006	WRENCH NUT, TEES		\$168.35
		IBM	07/10/2006	MAINTENANCE AGREEMENT-09		\$273.24
		ACE	07/12/2006	BATTERIES		\$3.00
		GREENE	07/18/2006	10" WATER MAIN		\$646.58
		GREENE	07/18/2006	WANLESS TRUST-ANNEXATION		\$65.63
		GLNBRUNK	07/13/2006	OFFICE SUPPLIES		\$60.27
		GLNBRUNK	06/29/2006	OFFICE SUPPLIES		\$287.84
		MIDLAND	07/07/2006	PAPER PRODUCTS		\$197.33
		GLNBRUNK	06/29/2006	OFFICE SUPPLIES		\$108.67
		GLDOWNS	06/21/2006	SHOP SUPPLIES		\$180.78
		GIS	06/29/2006	800MHZ POWER EDGE SERVER		\$2,049.91
		R&BSUPPL	06/21/2006	DRILL BIT SET		\$67.99
		CWLP	07/18/2006	WATER EXPENSE		\$28,661.22
		CILCO	07/17/2006	NATURAL GAS SERVICE		\$13.54
		ARATEX	07/13/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	07/13/2006	SHOP SUPPLIES		\$25.88
		ARATEX	07/13/2006	MAT SERVICE		\$24.29
		ARATEX	07/13/2006	MAT SERVICE		\$12.03
		KIMBALL	06/29/2006	LUBRICANT & SILICONE		<u>\$29.23</u>
WATER AND SEWER FUND TOTAL						<u>\$40,742.32</u>
TOTAL ALL FUNDS						<u>\$172,267.60</u>