

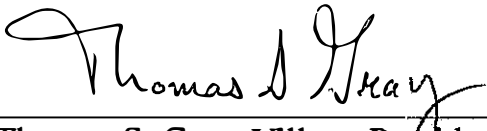
RESOLUTION 26-06

ACCOUNTS PAYABLE

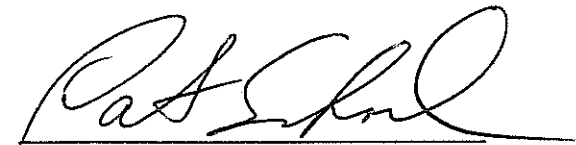
August 8, 2006

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, Illin ~~as~~ approved the following warrants, as attached, and authorizes the Village Treasurer to forward payment, this 8th day of August, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 8, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	07/24/2006	3RD. QTR W/H		\$2,897.51
		FRANKLIN	07/20/2006	INSURANCE W/H		\$616.74
		IDES	07/21/2006	2ND QTR UNEMPLOYMENT		\$484.74
		LOCAL51	07/20/2006	UNION DUES W/H		\$439.36
		LOCAL965	07/20/2006	UNION DUES W/H		\$434.50
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000				<u>\$4,872.85</u>
101		MCKAINDO	07/21/2006	INSPECTIONS		\$350.00
		KEITHMA	07/31/2006	GARDEN EXPENSE		\$11.27
		SCHADPAT	07/25/2006	REIMB. OF EXPENSE		\$69.99
		ADMINISTRATION DEPT 101 TOTAL				<u>\$431.26</u>
301		PETTYCAS	06/26/2006	STRING-REC		\$1.90
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1.90</u>
601		PETTYCAS	06/01/2006	FIRST AID SUPPLIES		\$15.63
		PETTYCAS	06/15/2006	DIESEL		\$20.00
		PETTYCAS	07/20/2006	CAR WASH		\$10.00
		PETTYCAS	07/20/2006	FIRST AID SUPPLIES		\$35.35
		PETTYCAS	07/20/2006	CAR WASH		\$8.00
		STREET DEPT 501 TOTAL				<u>\$88.98</u>
GENERAL FUND TOTAL						<u>\$5,394.99</u>
600	101	PETTYCAS	07/25/2006	RETIREMENT CAKE		\$21.63
		PETTYCAS	07/14/2006	OFFICE SUPPLIES		\$4.65
		USPOSTOF	07/28/2006	UTILITY BILLS POSTAGE		\$475.00
ELECTRIC FUND TOTAL						<u>\$501.28</u>
700	101	PETTYCAS	06/30/2006	OIL		\$6.97
		PETTYCAS	06/09/2006	MAIL WATER SAMPLES		\$12.30
		PETTYCAS	06/22/2006	MAIL WATER SAMPLES		\$5.73
		PETTYCAS	06/23/2006	BATTERY-LOCATOR		\$15.16

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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 8, 2006

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	06/26/2006	RETIREMENT CAKE		\$21.62
		PETTYCAS	07/05/2006	ADAPTER		\$5.78
		PETTYCAS	07/14/2006	OFFICE SUPPLIES		\$4.65
		PETTYCAS	05/31/2006	MAIL WATER SAMPLES		\$5.86
		USPOSTOF	07/27/2006	UTILITY BILLS POSTAGE		\$475.00
		PETTYCAS	07/07/2006	ALCOHOL		\$0.66
		PETTYCAS	07/07/2006	MAIL WATER SAMPLES		\$5.67
		HOMEIERS	07/21/2006	WATER TAP REFUND		<u>\$750.00</u>
WATER AND SEWER FUND TOTAL						<u>\$1,309.40</u>
TOTAL ALL FUNDS						<u>\$7,205.67</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 8, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	07/21/2006	INSURANCE W/H		\$233.00	
		IMRF	07/21/2006	INSURANCE W/H		\$116.70	
		AFLAC	07/20/2006	INSURANCE W/H		\$16.52	
		FORTDEAR	07/20/2006	INSURANCE W/H		\$888.69	
		BC/BS	07/12/2006	INSURANCE PREM. DUE		\$10,447.26	
		BC/BS	07/12/2006	INSURANCE PREM. DUE		\$368.44	
		BC/BS	07/12/2006	INSURANCE W/H		<u>\$34,006.73</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$46,077.34</u>
101		BURKETER	07/31/2006	WILLOWS REVIEW		\$450.00	
		BURKETER	07/31/2006	COMPREHENSIVE PLAN		\$450.00	
		LONG	07/25/2006	ATTORNEY FEES		\$884.70	
		LONG	07/25/2006	ATTORNEY FEES		\$2,800.11	
		CINGULAR	07/23/2006	CELL PHONE CHRGS-MAYOR, SK		\$94.81	
		BANKTRST	07/13/2006	MEETING EXPENSE		\$210.58	
		ARATEX	07/27/2006	MAT SERVICE		\$23.36	
		ARATEX	07/27/2006	MAT SERVICE		<u>\$12.02</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,925.58</u>
301		CINGULAR	06/30/2006	CELL PHONE CHRGS-REC, PK		\$363.32	
		HELENACH	07/21/2006	FERTILIZER		\$352.00	
		CARVER'S	07/26/2006	BLADE & PIN		\$170.54	
		ACE	07/19/2006	DRUMLINER, CUT-OFF WHEELS		\$150.13	
		CARVER'S	07/21/2006	SHAFTS, SPACER WHEELS		\$511.29	
		INTERSTA	07/19/2006	BATTERY-MT-75		\$59.95	
		WEBSTERS	07/11/2006	REC-BASKETBALL SHIRTS		\$288.00	
		WASTEMGT	08/01/2006	TRASH SERVICE		\$244.08	
		ACE	07/26/2006	FASTENERS		\$9.90	
		ACE	07/26/2006	SPRAYER		\$34.99	
		ACE	07/20/2006	CABLE & FASTENERS		<u>\$6.00</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,190.20</u>
501		MOLO	07/26/2006	OIL, ALL CLIMATE		\$68.76	
		MICROCHP	07/20/2006	NETWORKING		\$75.00	
		ARATEX	07/20/2006	UNIFORM EXPENSE	UNIFOR06	\$18.09	
		SANGCOUN	07/26/2006	CIRCUITS APR. TO JUNE		\$1,320.00	
		LANDMARK	07/27/2006	LAMP ASSEMBLY		\$232.74	
		LANDMARK	07/20/2006	LAMP ASSEMBLY		\$427.92	
		ARATEX	07/27/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		ALTORFER	07/21/2006	LAMP		\$6.04	
		INTERSTA	07/19/2006	BATTERY-MT-P-65		\$18.23	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 8, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	NAPA	07/20/2006	BULBS, CHEMICALS		\$35.37	
		NAPA	07/26/2006	BRAKE CLEANER		\$22.41	
		NAPA	07/27/2006	WIRE SET		\$8.37	
		ARATEX	07/27/2006	SHOP SUPPLIES		\$25.87	
		RPLUMBER	07/19/2006	PORTABLE FAN		\$27.49	
		CINGULAR	06/30/2006	CELL PHONE CHRGS-POLICE		\$119.01	
		O'REILLY	07/27/2006	BATTERY		\$2.24	
		VERIZON	07/16/2006	PHONE LINE CHARGES		\$445.55	
		SANGCOUN	07/26/2006	CIRCUITS JULY TO SEPT.		\$1,320.00	
		CINGULAR	07/23/2006	CELL PHONE CHRGS-POLICE		\$99.09	
		O'REILLY	07/17/2006	BRAKE CLEANER, TERMINAL		\$31.90	
		CINGULAR	07/23/2006	CELL PHONE CHRGS-POLICE		\$20.46	
		POLICE DEPT 501 TOTAL					<u>\$4,326.22</u>
601		ALTORFER	07/28/2006	GAUGE LIGHT, FILTERS		\$164.18	
		RPLUMBER	07/27/2006	STAKES		\$17.90	
		CINGULAR	07/23/2006	CELL PHONE CHRGS-MCKAY		\$139.92	
		RPLUMBER	07/19/2006	PORTABLE FAN		\$27.50	
		SPFLDPLS	07/20/2006	PIPE		\$26.62	
		RPLUMBER	07/24/2006	TIRE WIRE, STAKES		\$13.94	
		O'REILLY	07/17/2006	BRAKE CLEANER, TERMINAL		\$31.90	
		ARATEX	07/27/2006	SHOP RAGS		\$10.02	
		NAPA	07/27/2006	WIRE SET		\$8.37	
		CROSSRDS	07/11/2006	LABOR ON GMC TRUCK		\$897.15	
		CROSSRDS	07/11/2006	PARTS FOR GMC TRUCK		\$583.53	
		ARATEX	07/27/2006	SHOP SUPPLIES		\$25.87	
		NAPA	07/26/2006	BRAKE CLEANER		\$22.41	
		O'REILLY	07/19/2006	AIR FILTER		\$94.06	
		O'REILLY	07/17/2006	WHEEL COVER		\$8.99	
		NAPA	07/20/2006	BULBS, CHEMICALS		\$35.37	
		ALTORFER	07/21/2006	LAMP		\$6.04	
		MOLO	07/26/2006	OIL, ALL CLIMATE		\$68.76	
		ARATEX	07/27/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		ARATEX	07/20/2006	UNIFORM EXPENSE	UNIFOR06	\$18.09	
		ALTORFER	07/19/2006	WINDOW		\$413.28	
		MENARDS	07/26/2006	DRILL		\$189.94	
		MENARDS	07/26/2006	LIGHT BULBS		\$3.36	
		HUGHES	07/20/2006	STREET SIGNS		\$467.90	
		O'REILLY	07/27/2006	FILTERS		\$67.78	
		INTERSTA	07/19/2006	BATTERY-MT-P-65		\$18.24	
		O'REILLY	07/27/2006	BATTERY		\$2.24	
		STREET DEPT 601 TOTAL					<u>\$3,365.05</u>
GENERAL FUND TOTAL						<u>\$60,884.39</u>	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 8, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	BUSYBEE	07/17/2006	TAR POT & TAR		<u>\$3,724.00</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$3,724.00</u>
600	101	HUGHES	07/25/2006	KNIFE		\$38.70
		KOHL'S	07/28/2006	UNIFORM EXPENSE	UNIFOR06	\$17.99
		ARATEX	07/27/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		KOHL'S	07/25/2006	UNIFORM EXPENSE	UNIFOR06	\$99.63
		KOHL'S	07/19/2006	UNIFORM EXPENSE	UNIFOR06	\$267.89
		IMUA	07/21/2006	MONTHLY SAFETY MEETING		\$500.00
		MOBILOIL	07/24/2006	FUEL CHARGES		\$374.31
		HUGHES	07/19/2006	SLEEVES		\$1,700.80
		A.C.T.S.	07/19/2006	BRECKENRIDGE MANOR		\$11,000.00
		ARATEX	07/27/2006	SHOP SUPPLIES		\$25.88
		MOLO	07/26/2006	OIL, ALL CLIMATE		\$68.76
		ACE	07/20/2006	WEED KILLER, TRASH BAGS		\$12.49
		ALTORFER	07/21/2006	LAMP		\$6.04
		ARATEX	07/27/2006	MAT SERVICE		\$24.29
		NAPA	07/20/2006	BULBS, CHEMICALS		\$35.38
		ARATEX	07/27/2006	SHOP SUPPLIES		\$36.65
		INTERSTA	07/19/2006	BATTERY-MT-P-65		\$18.24
		O'REILLY	07/17/2006	BRAKE CLEANER, TERMINAL		\$31.91
		GLNBRUNK	07/27/2006	OFFICE SUPPLIES		\$241.26
		NAPA	07/26/2006	BRAKE CLEANER		\$22.41
		ARATEX	07/27/2006	MAT SERVICE		\$30.50
		RY-COM	07/14/2006	CLAMP		\$360.26
		ARATEX	07/27/2006	MAT SERVICE		\$12.03
		NAPA	07/27/2006	WIRE SET		\$8.37
		AT&T	07/16/2006	PHONE LINE CHARGES		\$116.06
		OFFICEMA	07/07/2006	PRINTER CABLE		\$12.49
		BANKTRST	07/13/2006	SOFTWARE & MP3 DOWNLOADS		\$119.27
		ELDON'S	07/19/2006	SAW CHAIN		\$27.72
		ACE	07/28/2006	UTILITY KNIFE, TIN SNIPS		\$30.76
		RPLUMBER	07/24/2006	ANT SPRAY		\$24.99
		RPLUMBER	07/25/2006	STAKES		\$17.98
		CINGULAR	07/23/2006	CELL PHONE CHRGS-ON CALL		\$16.37
		O'REILLY	07/27/2006	BATTERY		\$2.25
		CINGULAR	07/23/2006	CELL PHONE-OFFICE		\$6.13
		RPLUMBER	07/19/2006	PORTABLE FAN		\$27.50
		BUSYBEE	07/19/2006	SPAYER RENTAL		\$45.00

VILLAGE OF CHATHAM
WARRANTS
AUGUST 8, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WASTEMGT	08/01/2006	TRASH SERVICE		\$107.20
		VERIZON	07/13/2006	PHONE LINE CHARGES		\$17.82
		ARATEX	07/20/2006	UNIFORM EXPENSE	UNIFOR06	\$18.09
		VERIZON	07/10/2006	PHONE LINE CHARGES		\$122.71
		VERIZON	07/16/2006	PHONE LINE CHARGES		\$260.95
		VERIZON	07/19/2006	PHONE LINE CHARGES		\$26.90
		CDS	07/18/2006	MAINTENANCE AGREEMENT		\$34.89
		VERIZON	07/16/2006	PHONE LINE CHARGES		\$15.86
		VERIZON	07/22/2006	PHONE LINE CHARGES		\$75.72
ELECTRIC FUND TOTAL						<u>\$16,062.14</u>
700	101	VERIZON	07/16/2006	PHONE LINE CHARGES		\$15.87
		VERIZON	07/22/2006	PHONE LINE CHARGES		\$75.72
		VERIZON	07/16/2006	PHONE LINE CHARGES		\$260.95
		SCHULTE	07/14/2006	METER SETTERS		\$1,427.76
		VERIZON	07/13/2006	PHONE LINE CHARGES		\$17.82
		SANITARY	08/08/2006	SEWER EXPENSE		\$22,479.95
		WASTEMGT	08/01/2006	TRASH SERVICE		\$107.20
		RPLUMBER	07/19/2006	PORTABLE FAN		\$27.50
		PDCLABS	07/15/2006	WATER TESTING		\$125.00
		OFFICEMA	07/07/2006	PRINTER CABLE		\$12.50
		NAPA	07/27/2006	WIRE SET		\$8.38
		NAPA	07/26/2006	BRAKE CLEANER		\$22.41
		NAPA	07/20/2006	BULB		\$8.58
		INTERSTA	07/19/2006	BATTERY-MT-P-65		\$18.24
		NAPA	07/20/2006	BULBS, CHEMICALS		\$35.38
		NATLWATE	07/26/2006	CORP STOPS		\$734.72
		MOLO	07/26/2006	OIL, ALL CLIMATE		\$68.76
		MOBILOIL	07/24/2006	FUEL CHARGES		\$152.76
		KOHLs	07/28/2006	UNIFORM EXPENSE	UNIFOR06	\$17.99
		KOHLs	07/25/2006	UNIFORM EXPENSE	UNIFOR06	\$99.64
		ILMETER	07/24/2006	BASES		\$720.00
		ILMETER	07/26/2006	ANTI-SEIZE, STIFFNERS		\$102.70
		ILMETER	07/21/2006	SADDLES		\$784.00
		ILMETER	07/17/2006	HYDRANT, COUPLING		\$68.20
		GLNBRUNK	07/27/2006	OFFICE SUPPLIES		\$241.26
		O'REILLY	07/17/2006	BRAKE CLEANER, TERMINAL		\$31.91
		CWLP	07/21/2006	ELECTRIC EXPENSE		\$3,969.65
		CWLP	07/21/2006	WATER EXPENSE		\$126,185.54
		COADY	07/28/2006	ADAPTERS		\$118.68
		CINGULAR	07/23/2006	CELL PHONE-OFFICE		\$6.14
		O'REILLY	07/27/2006	BATTERY		\$2.25

VILLAGE OF CHATHAM
WARRANTS
AUGUST 8, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CDS	07/18/2006	MAINTENANCE AGREEMENT		\$34.89
		O'REILLY	07/27/2006	FILTERS		\$55.91
		BANKTRST	07/13/2006	SOFTWARE & MP3 DOWNLOADS		\$119.28
		ARATEX	07/27/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ACE	07/20/2006	WEED KILLER, TRASH BAGS		\$12.49
		ARATEX	07/27/2006	SHOP SUPPLIES		\$25.88
		ARATEX	07/27/2006	MAT SERVICE		\$24.29
		ARATEX	07/27/2006	MAT SERVICE		\$12.03
		ARATEX	07/20/2006	UNIFORM EXPENSE	UNIFOR06	\$18.09
		ALTORFER	07/28/2006	FILTERS		\$84.51
		ALTORFER	07/21/2006	LAMP		\$6.04
		A.C.T.S.	07/19/2006	FOX CREEK, GORDON		<u>\$1,000.00</u>
WATER AND SEWER FUND TOTAL						<u>\$159,342.56</u>
TOTAL ALL FUNDS						<u>\$240,013.09</u>