

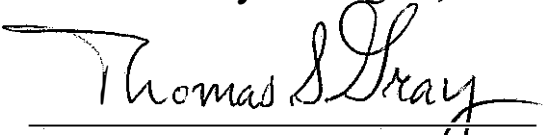
RESOLUTION 30-06

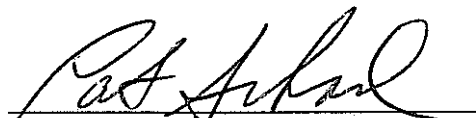
ACCOUNTS PAYABLE

August 22, 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 22nd day of August, 2006.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	08/07/2006	3RD QTR. W/H		\$2,454.84	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,454.84</u>
	101	WILLIAMM	08/08/2006	INV. 8,9,10		\$3,200.00	
		LONGHTAG	08/08/2006	REIM. OF EXP.-GARDEN		\$143.64	
		GRAYTOM	08/14/2006	TRAVEL EXPENSE		\$161.72	
		SECSTATE	08/11/2006	NOTRAY RENEWAL		\$10.00	
		MCKAINDO	08/10/2006	INSPECTIONS		\$385.00	
		MCKAINDO	08/01/2006	INSPECTIONS		\$490.00	
		JLPBUILD	08/03/2006	INSPECTIONS		\$1,000.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$5,390.36</u>
	501	MIDMOBIL	08/02/2006	RE-ISSUE CK		\$9,828.58	
		ISPBID	08/09/2006	FINGERPRINTING FEES		\$44.00	
		MIDMOBIL	08/02/2006	RE-ISSUE CK		\$422.02	
		POLICE DEPT 501 TOTAL					<u>\$10,294.60</u>
	601	CITICORP	08/14/2006	ST. SWEEPER LEASE		\$1,411.05	
		STREET DEPT 601 TOTAL					<u>\$1,411.05</u>
GENERAL FUND TOTAL						<u>\$19,550.85</u>	
150	501	UCB	08/02/2006	SQUAD CAR LEASE		\$590.00	
		UCB	08/02/2006	SQUAD CAR LEASE		\$2,093.92	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,683.92</u>	
400	101	PETERSDO	08/11/2006	CROUCH SERVICE		\$350.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 22, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SECSTATE	08/14/2006	CDL RENEWAL-HILL		\$60.00
		LOCAL51	08/14/2006	APPRENTICE BOOKS		\$366.00
		INB	08/02/2006	LEASE PAYMENT		\$2,055.79
		BUTLERJI	08/07/2006	UNIFORM EXPENSE	UNIFOR06	\$34.00
		ELDONS	08/08/2006	CLIPPER REPAIR		\$53.88
		SANGCOUN	08/02/2006	REFUND ON ACCT.		\$100.00
		MCANARNE	08/02/2006	CONSULTANT FEES		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$4,669.67</u>
700	101	INB	08/02/2006	LEASE PAYMENT		\$4,368.54
		ILMETER	08/09/2006	RE-ISSUE CK		\$954.90
		ILMETER	07/24/2006	RE-ISSUE CK-BASES		\$720.00
		BUTLERJI	08/07/2006	UNIFORM EXPENSE	UNIFOR06	<u>\$34.00</u>
WATER AND SEWER FUND TOTAL						<u>\$6,077.44</u>
TOTAL ALL FUNDS						<u>\$33,331.88</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	08/02/2006	DUE FROM CFD		\$1,064.56
		AMERITUS	08/02/2006	INSURANCE W/H		\$2,700.84
		EMPLOYEE BENEFITS DEPT 000 TOTAL				\$3,765.40
101		STHCNTY	07/20/2006	LEGALS-GENERATOR BID		\$13.80
		SHWIRELE	08/01/2006	PAGER SERVICE		\$66.00
		STHCNTY	07/13/2006	LEGALS-BROWN ZONING		\$13.20
		STHCNTY	07/13/2006	LEGALS		\$10.00
		SHELLFLE	08/04/2006	FUEL CHARGES		\$231.31
		MUNCLERK	08/15/2006	MEMBERSHIP		\$50.00
		ARATEX	08/10/2006	MAT SERVICE		\$12.02
		MICROCHP	08/07/2006	WEB HOSTING		\$190.00
		FORSYTH	08/08/2006	NOTARY BOND		\$30.00
		ARATEX	08/10/2006	MAT SERVICE		\$23.36
		ARCHPAGI	08/01/2006	PAGING SERVICE		\$25.06
		ADMINISTRATION DEPT 101 TOTAL				\$664.75
201		BROWNTER	08/13/2006	CONTRACT MOWING		\$1,271.43
		CEMETERY DEPT 201 TOTAL				\$1,271.43
301		HELENACH	08/14/2006	RYE & FERTILIZER		\$342.50
		SHELLFLE	08/04/2006	FUEL CHARGES		\$1,187.12
		LITTLEJO	07/31/2006	PORTABLE TOILETS		\$150.00
		RPLUMBER	08/01/2006	CONCRETE		\$14.95
		NAPA	07/27/2006	CABLE & ADAPTERS		\$21.73
		ACE	08/07/2006	GLASS MEASURE		\$10.48
		VERIZON	07/28/2006	PHONE LINE SERVICE		\$152.70
		HERITAGE	08/03/2006	HANDLE		\$50.18
		ACE	08/01/2006	DANDLION WEEDER		\$45.46
		CINGULAR	07/23/2006	MOBILE PHONE CHARGES		\$60.89
		CINGULAR	07/31/2006	MOBILE PHONE CHARGES		\$112.62
		CILCO	08/14/2006	NATURAL GAS SERVICE		\$27.08
		O'REILLY	08/14/2006	BRAKE CONTROL		\$59.99
		CARVER'S	08/08/2006	CARBURETORS MODULES		\$91.58
		BEATTY	08/09/2006	SWITCH		\$25.66
		CARVER'S	08/07/2006	TILLER		\$996.20
		CARVER'S	08/03/2006	CHAIN SAW		\$422.99
		CARVER'S	08/03/2006	GASKETS, REPAIR KIT, FLOAT		\$25.08
		PARKS AND RECREATION DEPT 301 TOTAL				\$3,797.21

VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SHELLFLE	08/04/2006	FUEL CHARGES		\$62.72	
		SNAPON	07/24/2006	TORX DRIVE		\$38.39	
		SHELLFLE	08/04/2006	FUEL CHARGES		\$2,191.84	
		O'REILLY	07/31/2006	SPRINGS		\$2.12	
		CERTIFIE	08/03/2006	CUT THRU		\$143.52	
		ARATEX	08/10/2006	SHOP SUPPLIES		\$25.87	
		RI-TEC	07/31/2006	DEGREASERS		\$38.75	
		ARATEX	08/03/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		POLAR	08/02/2006	DRINKING WATER SERVICE		\$27.41	
		CERTIFIE	08/03/2006	CHEMICALS		\$44.17	
		O'HERRON	08/08/2006	FACEPLATES		\$45.14	
		NATCRIME	08/01/2006	HALLOWEEN BAGS		\$666.25	
		GREENGUA	08/07/2006	FIRST AID SUPPLIES		\$8.15	
		ARCHPAGI	08/01/2006	PAGING SERVICE		\$42.12	
		ARATEX	08/10/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		MIDMOBIL	07/31/2006	RADIO CASE		\$50.00	
		MIDMOBIL	07/31/2006	CHARGER		\$146.00	
		O'REILLY	08/14/2006	MINI BULBS		\$5.77	
		CINGULAR	07/31/2006	MOBILE PHONE CHARGES		\$61.79	
		O'REILLY	08/07/2006	UNIONS		\$1.46	
		MIDMOBIL	07/31/2006	SIREN BATTERY		\$388.50	
		HEARING	06/29/2006	PHONE RECEIVER FOR DEAF		\$433.00	
		LAWSON	08/03/2006	NUTS,WASHERS,CLIPS		\$68.87	
		WIRELESS	08/09/2006	INSTALLATION OF EQUIPMENT		\$649.34	
		GLDOWNS	07/20/2006	WASP & HORNET SPRAY		\$29.85	
		O'REILLY	08/07/2006	DISCS		\$29.99	
		ENTERMAN	08/03/2006	BADGES		\$305.70	
		POLICE DEPT 501 TOTAL					\$5,510.08
601		O'REILLY	08/14/2006	CLAMP		\$4.48	
		O'REILLY	08/10/2006	OIL,TUBING,CLAMP		\$394.36	
		ACE	08/07/2006	MEASURING SPOONS		\$12.48	
		CROSSROA	08/14/2006	MUFFLER STRAP		\$54.88	
		CROSSRDS	08/10/2006	ELBOWS		\$66.70	
		GLDOWNS	07/20/2006	WASP & HORNET SPRAY		\$29.85	
		O'REILLY	08/07/2006	DISCS		\$30.00	
		SPFLDPLS	08/03/2006	CONNNECTORS,PIPE		\$171.15	
		SNAPON	07/24/2006	TORX DRIVE		\$38.39	
		ACE	08/01/2006	PLIERS,BATTERIES		\$24.48	
		ARATEX	08/03/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		SHELLFLE	08/04/2006	FUEL CHARGES		\$62.72	
		CALENDAR	08/02/2006	ROCK		\$230.36	
		SHELLFLE	08/04/2006	FUEL CHARGES		\$2,367.51	
		O'REILLY	08/07/2006	UNIONS		\$1.46	
		CERTIFIE	08/03/2006	CUT THRU		\$143.52	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	08/10/2006	SHOP RAGS		\$10.02
		RPLUMBER	07/20/2006	CONCRETE		\$21.54
		RPLUMBER	08/10/2006	PLUGS		\$4.76
		O'REILLY	08/14/2006	MINI BULBS		\$5.77
		RPLUMBER	07/26/2006	SCREEN		\$7.74
		POLAR	08/02/2006	DRINKING WATER		\$27.43
		ACE	08/08/2006	GLASS CLEANER		\$10.98
		ARATEX	08/10/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		LAWSON	08/03/2006	NUTS, WASHERS, CLIPS		\$68.87
		CERTIFIE	08/03/2006	CHEMICALS		\$44.18
		NELCH	08/12/2006	CONCRETE		\$90.00
		ACE	07/17/2006	SPRAYER		\$35.98
		O'REILLY	07/31/2006	SPRINGS		\$2.12
		GREENGUA	08/07/2006	FIRST AID SUPPLIES		\$8.15
		CINGULAR	07/23/2006	MOBILE PHONE CHARGES		\$60.90
		CLEARLAK	07/21/2006	SAND		\$395.83
		ARATEX	08/10/2006	SHOP SUPPLIES		\$25.87
		RI-TEC	07/31/2006	DEGREASERS		\$38.75
		STREET DEPT 601 TOTAL				\$4,494.61
GENERAL FUND TOTAL						\$19,503.48
500	101	MOOREBUL	07/09/2006	TRENCH WORK-MANSION RD		\$10,382.00
		VARSITY	07/10/2006	CONTRACTED CONSTRUCTION		\$10,295.18
		PHBRGHTN	08/04/20	PRE-MIX		\$121.60
MOTOR FUEL TAX FUND TOTAL						\$20,798.78
600	101	NEBS	08/09/2006	PURCHASE ORDER FORMS		\$243.55
		CERTIFIE	08/03/2006	CUT THRU		\$143.52
		O'REILLY	08/07/2006	UNIONS		\$1.46
		CARVER'S	08/07/2006	TILLER		\$996.20
		A.C.T.S.	08/03/2006	BRECKENRIDGE MANOR BORE		\$800.00
		LEVIRAYS	08/03/2006	NETWORKING		\$218.75
		BUSYBEE	07/28/2006	PULL BEHIND SPRAYER		\$66.00
		LAWSON	08/03/2006	NUTS, WASHERS, CLIPS		\$68.87
		POLAR	08/02/2006	DRINKING WATER SERVICE		\$6.82
		O'REILLY	08/14/2006	MINI BULBS		\$5.78
		CERTIFIE	08/03/2006	CHEMICALS		\$176.71
		CERTIFIE	08/03/2006	CHEMICALS		\$44.18

VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	07/31/2006	SPRINGS		\$2.12
		REDWING	08/08/2006	SAFETY BOOTS		\$172.00
		LAKEAREA	07/31/2006	TRASH SERVICE		\$397.50
		O'REILLY	08/07/2006	DISCS		\$30.00
		RPLUMBER	08/09/2006	PIPES, VALVES		\$16.07
		O'REILLY	08/08/2006	FILTERS		\$97.19
		RPLUMBER	07/03/2006	FUSES		\$17.27
		JULIE	08/01/2006	LOCATE PRINTER SERVICE		\$100.75
		ARATEX	08/10/2006	MAT SERVICE		\$12.03
		CILCO	08/14/2006	NATURAL GAS SERVICE		\$27.08
		RI-TEC	07/31/2006	DEGREASERS		\$38.75
		CILCO	08/14/2006	NATURAL GAS SERVICE		\$13.54
		ARCHPAGI	08/01/2006	PAGING SERVICE		\$60.07
		ITRON	08/09/2006	QUARTERLY SUPPORT		\$521.83
		ILMO	08/10/2006	SHOP - ARGON		\$223.43
		ILMO	07/31/2006	OXYGEN & TANK		\$75.18
		SHELLFLE	08/04/2006	FUEL CHARGES		\$957.21
		A.C.T.S.	08/04/2006	WILLOWS BORE		\$13,680.00
		ARATEX	08/10/2006	SHOP SUPPLIES		\$37.53
		ARATEX	08/10/2006	MAT SERVICE		\$30.50
		SHELLFLE	08/04/2006	FUEL CHARGES		\$62.72
		HUGHES	08/04/2006	METERS		\$4,930.00
		PCIMANAG	08/07/2006	CONSULTING FEES		\$14,389.90
		ARATEX	08/10/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		SNAPON	07/24/2006	TORX DRIVE		\$38.40
		HUGHES	08/02/2006	FEED THRU, STANDOFFS, CUP		\$3,747.60
		HUGHES	08/02/2006	METERS		\$4,930.00
		GREENGUA	08/07/2006	FIRST AID SUPPLIES		\$8.15
		HUGHES	07/31/2006	WELDING APRON		\$80.00
		GLNBRUNK	08/10/2006	OFFICE SUPPLIES		\$61.74
		ARATEX	08/03/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		GLDOWNS	07/20/2006	WASP & HORNET SPRAY		\$29.85
		ARATEX	08/10/2006	SHOP SUPPLIES		\$25.88
		WATTS	08/02/2006	FAX RENTAL		\$40.00
		PENNELLF	07/26/2006	FORK LIFT SERVICE		\$244.20
		CWLP	08/04/2006	SUB-STATION LABOR		\$349.66
		CROWDER	08/04/2006	ICE MACHINE		\$4,485.05
		CROSSRDS	08/09/2006	TRUCK INSPECTION		\$18.05
		ARATEX	08/10/2006	MAT SERVICE		\$24.29
		CINGULAR	07/23/2006	MOBILE PHONE CHARGES		\$117.11
ELECTRIC FUND TOTAL						<u>\$52,867.87</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	08/02/2006	FAX RENTAL		\$40.00
		STHCNTY	08/10/2006	LEGALS-WTR QUALIFICATIONS		\$76.80
		SPFDFARM	08/03/2006	GLOVES		\$35.04
		SNAPON	07/24/2006	TORX DRIVE		\$38.40
		SHELLFLE	08/04/2006	FUEL CHARGES		\$62.73
		SHELLFLE	08/04/2006	FUEL CHARGES		\$688.11
		SCHULTE	07/28/2006	METER SETTERS		\$1,770.53
		SCHULTE	08/08/2006	PAINT		\$44.95
		RI-TEC	07/31/2006	DEGREASERS		\$38.75
		SCHLOSSE	08/09/2006	LABOR ON TRANSMISSION		\$467.00
		SCHLOSSE	08/09/2006	TRANSMISSION		\$500.00
		RECC	08/04/2006	ENERGY USAGE		\$36.12
		O'REILLY	07/31/2006	SPRINGS		\$2.12
		RECC	08/04/2006	ENERGY USAGE		\$17.00
		RECC	08/04/2006	ENERGY USAGE		\$30.67
		POLAR	08/02/2006	DRINKING WATER SERVICE		\$6.83
		O'REILLY	08/14/2006	MINI BULBS		\$5.78
		PDCLABS	07/31/2006	WATER TESTING		\$62.50
		NEBS	08/09/2006	PURCHASE ORDER FORMS		\$243.54
		MIDWEST	08/01/2006	LIDS, BOXES, RINGS		\$3,477.51
		O'REILLY	08/07/2006	UNIONS		\$1.47
		LEVIRAYS	08/03/2006	NETWORKING		\$218.75
		LAWSON	08/03/2006	NUTS, WASHERS, CLIPS		\$68.88
		KOHL'S	07/31/2006	UNIFORM EXPENSE	UNIFOR06	\$22.80
		O'REILLY	08/07/2006	DISCS		\$30.00
		JULIE	08/01/2006	LOCATE PRINTER SERVICE		\$100.75
		ITRON	08/09/2006	QUARTERLY SUPPORT		\$521.82
		ILMETER	08/11/2006	SADDLES, UNIONS		\$775.00
		ILMETER	08/11/2006	BRASS COMP TEES		\$431.40
		ILMETER	08/08/2006	CLAMP		\$29.60
		ILMETER	08/02/2006	ADAPTERS, UNIONS		\$261.20
		GLNBRUNK	08/10/2006	OFFICE SUPPLIES		\$61.74
		GREENGUA	08/07/2006	FIRST AID SUPPLIES		\$8.15
		GLDOWNS	07/20/2006	WASP & HORNET SPRAY		\$29.85
		CLEARLAK	08/04/2006	SAND		\$178.09
		DUGAN	08/01/2006	TIRE PATCH		\$12.50
		CWLP	08/10/2006	WATER EXPENSE		\$21,177.14
		CINGULAR	07/23/2006	MOBILE PHONE CHARGES		\$45.47
		CILCO	08/14/2006	NATURAL GAS SERVICE		\$13.54
		CERTIFIE	08/03/2006	CHEMICALS		\$44.18
		CERTIFIE	08/03/2006	CUT THRU		\$143.53
		ARATEX	08/10/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	08/10/2006	SHOP SUPPLIES		\$25.88
		ARATEX	08/10/2006	MAT SERVICE		\$24.29
		ARATEX	08/10/2006	MAT SERVICE		\$12.03
		ARATEX	08/03/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69

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VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2006

PAGE 6

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
WATER AND SEWER FUND TOTAL						<u>\$31,885.82</u>
TOTAL ALL FUNDS						<u>\$125,055.95</u>