

## RESOLUTION 32-06

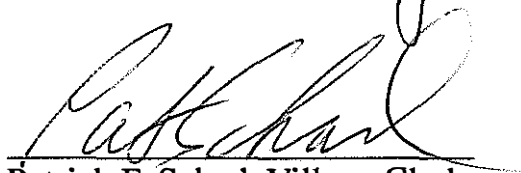
### ACCOUNTS PAYABLE

September 26, 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 26th day of September, 2006.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
PREPAID WARRANTS  
SEPTEMBER 26, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	09/05/2006	STATE W/H-3RD QTR.		<u>\$2,314.59</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$2,314.59</u>
	101	ILDPTFIN	09/14/2006	REGISTRATION		\$90.00	
		KEITHMA	09/18/2006	HOMELESS GARDEN EXPENSE		\$6.49	
		JLPBUILD	09/06/2006	INSPECTIONS		\$1,000.00	
		WILLIAMM	09/12/2006	TRANSPORTATION STUDY		\$3,000.00	
		MCKAINDO	09/06/2006	INSPECTIONS		\$595.00	
		SANGCLRK	09/05/2006	NOTARY REGISTRATION		\$10.00	
		WILLIAMM	09/12/2006	CONSULTANT FEES		<u>\$1,800.00</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$6,501.49</u>
	601	CITICORP	09/11/2006	STREET SWEEPER LEASE		<u>\$1,411.05</u>	
		<b>STREET DEPT 101 TOTAL</b>					<u>\$1,411.05</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,227.13</u>	
120	101	LOWES	09/13/2006	LEAF BAGS		<u>\$10,500.00</u>	
<b>YARD WASTE FUND TOTAL</b>						<u>\$10,500.00</u>	
150	501	UCB	09/07/2006	SQUAD CAR LEASE		\$2,093.92	
		UCB	09/07/2006	SQUAD CAR LEASE		<u>\$590.00</u>	
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$2,683.92</u>	
600	101	CARTERGI	09/14/2006	UNIFORM EXPENSE	UNIFOR06	\$18.09	
		INB	09/13/2006	LEASE PAYMENT		\$2,055.79	
		MCANARNE	09/05/2006	CONSULTANT FEES		\$2,000.00	
		RESERVE	09/06/2006	METER POSTAGE		\$500.00	
		IMEA	09/18/2006	ELECTRIC EXPENSE		\$441,520.86	
		BESHEARS	09/19/2006	REFUND ACCT PAID TWICE		\$335.51	
		BANKTRST	09/13/2006	VISA ACCT OVERPAYMENT		(\$294.48)	
		BANKTRST	09/13/2006	TREES ELECTRIC SHOP GROUNDS		\$234.60	
		BANKTRST	09/13/2006	PRINTER RIBBONS		\$138.95	
		BANKTRST	09/13/2006	FINANCE CHARGE ON ACCOUNT		<u>\$15.71</u>	
<b>ELECTRIC FUND TOTAL</b>						<u>\$446,525.03</u>	
700	101	RESERVE	09/06/2006	METER POSTAGE		\$500.00	
		INB	09/13/2006	LEASE PAYMENT		\$4,368.54	
		WILLIAMM	09/12/2006	WATER REVIEW		\$1,500.00	
		CARTERGI	09/14/2006	UNIFORM EXPENSE	UNIFOR06	<u>\$18.08</u>	
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$6,386.62</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$446,322.70</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BC/BS	09/11/2006	DUE FROM CFD		\$10,447.26	
		AFLAC	09/13/2006	INSURANCE W/H		\$16.52	
		BC/BS	09/11/2006	DUE FROM PAT BROWN		\$368.44	
		BC/BS	09/11/2006	EMPLOYEE INSURANCE W/H		<u>\$31,758.69</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$42,590.91</u>
101		STHCNTY	08/31/2006	BOOSTER ADS		\$256.75	
		SHELLFLE	09/04/2006	FUEL CHARGES		\$203.13	
		MICROCHP	09/05/2006	WEB HOSTING		\$190.00	
		LONG	08/25/2006	ATTORNEY FEES		\$4,113.65	
		ARATEX	09/07/2006	MAT SERVICE		\$13.63	
		LONG	08/25/2006	ATTORNEY FEES		\$1,581.33	
		ICC	06/06/2006	MEMBERSHIP DUES		\$100.00	
		TRENDSET	08/31/2006	PLANT FOR LEVINE SERVICE		\$41.50	
		ARATEX	09/07/2006	MAT SERVICE		\$25.47	
		STHCNTY	09/08/2006	BID-DUMPSTERS		\$18.60	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$6,544.06</u>
301		O'REILLY	09/06/2006	FILTERS		\$5.65	
		LITTLEJO	09/07/2006	PORTABLE TOILETS		\$150.00	
		SHELLFLE	09/04/2006	FUEL CHARGES		\$1,139.39	
		CINGULAR	08/31/2006	MOBILE PHONE CHARGES		\$153.66	
		CILCO	09/13/2006	NATURAL GAS SERVICE		\$27.08	
		VERIZON	08/28/2006	PHONE CHARGES		\$153.45	
		RPLUMBER	09/05/2006	LUMBER & PAINT		\$135.65	
		NAPA	09/06/2006	BRAKE DRUM, BRAKE SHOES		<u>\$227.45</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,992.33</u>
501		O'REILLY	09/06/2006	U-BOLTS, FILTERS		\$25.17	
		RI-TEC	09/07/2006	HAND CLEANER		\$34.75	
		ARATEX	08/17/2006	UNIFORM EXPENSE	UNIFOR06	\$7.15	
		ARATEX	09/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		POLAR	09/14/2006	DRINKING WATER SERVICE		\$35.16	
		O'HERRON	09/12/2006	ULTRA STINGER BATTERY		\$32.00	
		O'HERRON	09/12/2006	MAG. HOLDER		\$32.93	
		SHELLFLE	09/04/2006	FUEL CHARGES		\$1,981.17	
		SHELLFLE	09/04/2006	FUEL CHARGES		\$70.91	
		ARATEX	09/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		O'HERRON	05/19/2006	BAL. ON PRO-LOK KIT		\$25.79	
		ITOA	08/26/2006	RAPID RESPONSE PINS		\$40.00	
		INTERSTA	09/13/2006	BATTERY-FOLI SQUAD		\$59.95	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	09/07/2006	SHOP SUPPLIES		\$29.58	
		ACE	09/15/2006	BOX SWITCH/WIRE		\$33.85	
		LAWSON	09/08/2006	WASHERS, PINS, BITS		\$73.62	
		HERITAGE	09/15/2006	TURN SIGNAL RELAY		\$41.32	
		CHECKPOI	09/14/2006	TIRE BALANCE		\$12.25	
		ACE	09/15/2006	INTERVIEW ROOM EQUIP.		\$146.48	
		COMREVOL	09/05/2006	COMMUNICATION CHARGES		\$439.15	
		CINGULAR	08/31/2006	MOBILE PHONE CHARGES		\$92.77	
		O'REILLY	09/12/2006	BRAKE LINE, UNION		\$8.66	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$3,226.02</u></b>
	601	ALTORFER	09/01/2006	WINDOW & GLASS		\$476.70	
		O'REILLY	09/12/2006	BRAKE LINE, UNION		\$8.66	
		ULMPLAST	09/11/2006	TRUCK TOOL BOX		\$250.00	
		CRAZYHOR	09/15/2006	WEST WALNUT CONCRETE		\$247.75	
		SPDFARM	09/06/2006	GRASS SEED		\$69.99	
		SHELLFLE	09/04/2006	FUEL CHARGES		\$70.92	
		ARATEX	09/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		SHELLFLE	09/04/2006	FUEL CHARGES		\$2,140.23	
		ACE	09/15/2006	LINSEED OIL		\$6.49	
		O'REILLY	09/06/2006	U-BOLTS, FILTERS		\$25.17	
		ACE	09/15/2006	GRASS SEED, RIVETS		\$48.06	
		RI-TEC	09/07/2006	HAND CLEANER		\$34.75	
		HERITAGE	09/06/2006	LAMP		\$99.90	
		ARATEX	09/07/2006	SHOP SUPPLIES		\$29.58	
		PRAIRIE	09/01/2006	TUBE, UNION		\$19.46	
		ARATEX	09/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		POLAR	09/14/2006	DRINKING WATER SERVICE		\$27.43	
		ACE	09/11/2006	BUG KILLER		\$21.98	
		KOHL'S	09/08/2006	UNIFORM EXPENSE	UNIFOR06	\$80.19	
		ARATEX	08/17/2006	UNIFORM EXPENSE	UNIFOR06	\$7.15	
		LAWSON	09/08/2006	WASHERS, PINS, BITS		\$73.63	
		ARATEX	09/07/2006	SHOP RAGS		\$11.07	
		ACE	09/06/2006	GRASS SEED		\$59.97	
		BUSYBEE	09/06/2006	PULLIVERIZER RENTAL		\$50.00	
		CALENDAR	08/23/2006	ROCK		\$382.98	
		MENARDS	09/11/2006	PLIERS		\$23.95	
		MATHIS	09/12/2006	DRAIN CULVERT		\$232.27	
		K&WGLASS	08/31/2006	INSTALL ADHESIVE		\$78.28	
		CALENDAR	08/11/2006	ROCK		\$423.54	
		<b>STREETS DEPT 601 TOTAL</b>					<b><u>\$5,003.48</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$59,356.80</u></b>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	ILROAD	08/31/2006	SEALCOAT		<u>\$29,429.65</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$29,429.65</u>
600	101	ARATEX	09/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		LOWES	09/01/2006	CORDS, CONNECTORS		\$79.01
		LOWES	09/13/2006	FOOT LOCKER-HANSEN		\$24.50
		O'REILLY	09/06/2006	U-BOLTS, FILTERS		\$25.18
		M&SCONCR	09/13/2006	LIGHT POLES		\$9,555.00
		MOREDIRE	09/04/2006	SMARTNET SOFTWARE		\$237.00
		ARATEX	09/07/2006	SHOP SUPPLIES		\$29.58
		LEVIRAYS	09/06/2006	NETWORKING SOLUTIONS		\$75.00
		ARATEX	08/17/2006	UNIFORM EXPENSE	UNIFOR06	\$7.16
		O'REILLY	09/12/2006	BRAKE LINE, UNION		\$8.66
		LEVIRAYS	09/06/2006	TECH. SUPPORT-AS400		\$125.00
		O'REILLY	09/15/2006	FILTERS		\$101.95
		LAWSON	09/08/2006	WASHERS,PINS,BITS		\$73.63
		ORKIN	09/21/2006	YEARLY PEST CONTROL		\$581.53
		ARATEX	09/07/2006	MAT SERVICE		\$33.25
		PCIMANAG	09/08/2006	SUB-STATION CONSULTING		\$6,797.95
		JULIE	09/01/2006	LOCATE PRINTER		\$96.42
		POLAR	09/14/2006	DRINKING WATER SERVICE		\$7.84
		O'REILLY	09/01/2006	ELBOW, MODULATOR		\$46.04
		ILMO	08/31/2006	OXYGEN & TANK		\$80.68
		O'REILLY	08/31/2006	UNION LIFT		\$39.98
		RI-TEC	09/07/2006	HAND CLEANER		\$34.75
		ARATEX	09/07/2006	SHOP SUPPLIES		\$41.53
		RICHARDS	09/12/2006	NOTARY MACHINE		\$8.50
		ARATEX	09/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		RPLUMBER	08/29/2006	NAIL APRON	EXERCISE	\$5.98
		A.C.T.S.	09/09/2006	WELLINGTON BORES		\$26,160.00
		RPLUMBER	08/31/2006	CAULK	EXERCISE	\$26.17
		HUGHES	09/14/2006	ELBOWS		\$1,960.20
		GREENGUA	07/12/2006	FIRST AID SUPPLIES		\$33.10
		RPLUMBER	09/08/2006	NAILS	EXERCISE	\$12.28
		HUGHES	09/01/2006	WRENCH		\$59.04
		RPLUMBER	09/13/2006	LUMBER	EXERCISE	\$16.80
		HUGHES	09/05/2006	CONNECTOR SPLIT BOLT		\$174.00
		RPLUMBER	09/14/2006	BATTERIES & NAILS	EXERCISE	\$47.48
		PENNELLF	09/09/2006	PARTS FOR FORK LIFT		\$608.68

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	09/14/2006	LUMBER	EXERCISE	\$91.60
		PENNELLF	09/09/2006	FORK LIFT REPAIR		\$1,376.55
		SAM'S	08/30/2006	TRASH BAGS		\$34.08
		BRWNSTWN	09/07/2006	METER BASES		\$7,917.00
		TIMBER	09/19/2006	TREE TRIMMING		\$7,000.00
		GLNBRUNK	09/07/2006	OFFICE SUPPLIES		\$12.33
		ACE	08/28/2006	DRILL BITS		\$51.54
		GLNBRUNK	09/07/2006	OFFICE SUPPLIES		\$43.45
		EGIZII	08/31/2006	PLUMMER & PEACHTREE CALL		\$260.36
		SHELLFLE	09/04/2006	FUEL CHARGES		\$971.98
		ARATEX	09/07/2006	MAT SERVICE		\$13.63
		DRAKE	09/14/2006	PARTS FOR TRUCK		\$342.95
		DRAKE	09/14/2006	LABOR ON TRUCK		\$1,836.00
		SHELLFLE	09/04/2006	FUEL CHARGES		\$70.92
		CALENDAR	08/16/2006	ROCK	EXERCISE	\$38.61
		WIRELESS	09/14/2006	RADIO		\$761.25
		WATTS	09/05/2006	FAX RENTAL		\$40.15
		ACE	09/01/2006	SEALS		\$7.92
		SPFLDELE	09/14/2006	TAPE		\$60.28
		ARATEX	09/07/2006	MAT SERVICE		\$27.26
		CILCO	09/14/2006	NATURAL GAS SERVICE		\$13.54
		TRUCKCEN	08/31/2006	PARTS-99 FREIGHTLINER		\$340.47
		TRUCKCEN	08/31/2006	LABOR-99 FREIGHTLINER		\$896.00
		VERIZON	09/10/2006	PHONE LINE CHARGES		\$127.50
		CILCO	09/14/2006	NATURAL GAS SERVICE		\$27.08
		TEKCOLL	09/05/2006	COLLECTION SERVICES		\$25.00
		VERIZON	09/07/2006	PHONE LINE CHARGES		<u>\$32.57</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$69,637.27</u>
700	101	VERIZON	09/07/2006	PHONE LINE CHARGES		\$32.58
		TUXHORN	08/04/2006	TOWING		\$70.00
		SPFDFARM	09/06/2006	HANDLE		\$14.99
		WATTS	09/05/2006	FAX RENTAL		\$40.15
		SPFDFARM	09/06/2006	GRASS SEED		\$44.99
		SHELLFLE	09/04/2006	FUEL CHARGES		\$70.92
		SHELLFLE	09/04/2006	FUEL CHARGES		\$850.51
		SCHULTE	09/12/2006	COPPER		\$3,459.00
		SAM'S	08/30/2006	TRASH BAGS		\$34.08
		RPLUMBER	09/14/2006	LUMBER	EXERCISE	\$91.60
		RPLUMBER	09/14/2006	BATTERIES & NAILS	EXERCISE	\$47.49
		RPLUMBER	09/13/2006	LUMBER	EXERCISE	\$16.80
		RPLUMBER	09/08/2006	NAILS	EXERCISE	\$12.29

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 26, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	08/31/2006	CAULK	EXERCISE	\$26.18
		RPLUMBER	08/29/2006	NAIL APRON	EXERCISE	\$5.98
		RICHARDS	09/12/2006	NOTARY MACHINE		\$8.50
		RECC	09/07/2006	ENERGY CHARGES		\$35.78
		RECC	09/07/2006	ENERGY CHARGES		\$19.00
		RI-TEC	09/07/2006	HAND CLEANER		\$34.75
		RECC	09/07/2006	ENERGY CHARGES		\$31.12
		POLAR	09/14/2006	DRINKING WATER SERVICE		\$7.85
		PDCLABS	08/31/2006	WATER TESTING		\$62.50
		MIDWEST	09/06/2006	LIDS, PITS, BASES		\$6,218.00
		LOWES	09/13/2006	FOOT LOCKER-HANSEN		\$24.50
		O'REILLY	09/06/2006	U-BOLTS, FILTERS		\$25.18
		ALTORFER	09/08/2006	HYDROLIC LINES		\$31.08
		MOREDIRE	09/04/2006	SMARTNET SOFTWARE		\$237.00
		LEVIRAYS	09/06/2006	NETWORKING SOLUTIONS		\$75.00
		LEVIRAYS	09/06/2006	AS/400 SUPPORT		\$125.00
		O'REILLY	09/12/2006	BRAKE LINE, UNION		\$8.67
		LAWSON	09/08/2006	WASHERS, PINS, BITS		\$73.63
		JULIE	09/01/2006	LOCATE PRINTER		\$96.43
		GLNBRUNK	09/07/2006	OFFICE SUPPLIES		\$12.33
		GLNBRUNK	09/07/2006	OFFICE SUPPLIES		\$43.46
		CWLP	09/12/2006	WATER CHARGES		\$30,238.16
		CILCO	09/14/2006	NATURAL GAS SERVICE		\$13.54
		CALENDAR	08/16/2006	ROCK	EXERCISE	\$38.61
		CALENDAR	08/11/2006	ROCK		\$423.54
		ARATEX	09/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	09/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	09/07/2006	SHOP SUPPLIES		\$29.59
		ARATEX	09/07/2006	MAT SERVICE		\$27.26
		ARATEX	09/07/2006	MAT SERVICE		\$13.63
		TEKCOLL	09/05/2006	COLLECTION SERVICES		\$25.00
		ARATEX	08/17/2006	UNIFORM EXPENSE	UNIFOR06	\$7.16
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$42,807.21</u></b>
900	101	LOVINGTE	09/12/2006	TAX REBATE-MAIN PLAZA		\$7,446.00
		LOVINGTE	09/12/2006	TAX REBATE-BUSINESS PARK		<u>\$17,271.69</u>
<b>TAX INCREMENT FINANACING FUND TOTAL</b>						<b><u>\$24,717.69</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$225,948.62</u></b>