

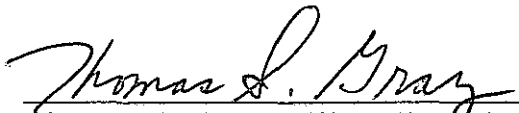
## RESOLUTION 33-06

### ACCOUNTS PAYABLE

October 10, 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 10th day of October, 2006.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	09/27/2006	UNION DUES		\$424.00
		LOCAL51	09/27/2006	UNION DUES		\$439.36
		DEPTREV	09/19/2006	3RD QTR W/H		\$2,312.75
		FRANKLIN	09/27/2006	INSURANCE W/H		\$902.61
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$4,078.72</u></b>
	101	MCKAINDO	09/19/2006	INSPECTIONS		\$595.00
		LOCAL51	09/27/2006	PERMIT REFUND		\$90.00
		MCKAINDO	09/27/2006	INSPECTIONS		\$525.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$1,210.00</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$5,288.72</u></b>
600	101	USPOSTOF	09/28/2006	UTILITY BILLS POSTAGE		\$500.00
		BUTLERJI	09/25/2006	UNIFORM EXPENSE	UNIFOR06	\$82.07
		MCLAUGHL	09/22/2006	UNIFORM EXPENSE	UNIFOR06	\$19.29
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$601.36</u></b>
700	101	MCLAUGHL	09/22/2006	UNIFORM EXPENSE	UNIFOR06	\$19.29
		BUTLERJI	09/25/2006	UNIFORM EXPENSE	UNIFOR06	\$82.06
		USPOSTOF	09/28/2006	UTILITY BILLS POSTAGE		\$500.00
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$601.35</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$6,491.43</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 10, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	10/01/2006	EMPLOYEE INSURANCE W/H		\$2,996.68
		AMERITUS	10/01/2006	DUE FROM CFD		\$1,127.72
		COLONIAL	09/21/2006	INSURANCE W/H		\$233.00
		NATGUARD	10/01/2006	INSURANCE W/H		\$27.30
		IMRF	09/22/2006	INSURANCE W/H		\$144.00
		FORTDEAR	09/20/2006	INSURANCE W/H		\$852.61
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$5,381.31</b>
101		PEDIGO	10/02/2006	SKAGGS POND WORK		\$992.25
		ARATEX	09/21/2006	MAT SERVICE		\$13.63
		MICROCHP	10/02/2006	WEB HOSTING		\$190.00
		MENARDS	09/29/2006	RAILROAD TIES		\$19.80
		LONG	09/25/2006	ATTORNEY FEES		\$3,308.51
		LONG	09/25/2006	LEGAL FEES		\$151.18
		SHWIRELE	10/01/2006	MONTHLY PAGER SERVICE		\$33.00
		GREENE	09/21/2006	2006 VILLAGE ENGINEER		\$685.22
		GREENE	09/21/2006	WALNUT & PARK STREET		\$2,674.29
		GREENE	09/21/2006	TRANSPORTATION PLAN STUDY		\$1,443.50
		ARATEX	09/21/2006	MAT SERVICE		\$25.47
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$37.49
		BURKETER	10/01/2006	NORTHPOINTE REVIEW		\$225.00
		BURKETER	10/01/2006	WILLOWS REVIEW		\$75.00
		BURKETER	10/01/2006	SOUTH PARK COMMONS REVIEW		\$300.00
		BURKETER	10/01/2006	FOXX CREEK REVIEW		\$150.00
		ARCHPAGI	09/26/2006	PAGER SERVICE		\$25.06
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$10,349.40</b>
201		BROWNTER	09/18/2006	MOWING CONTRACT-AUGUST		\$1,546.43
		<b>CEMETERY DEPT 201 TOTAL</b>				<b>\$1,546.43</b>
301		ACE	09/22/2006	BLOCKS & ROCK		\$102.11
		ACE	09/22/2006	GLOVES, HOOKS, OIL		\$23.57
		ACE	09/22/2006	CORDLESS PHONE		\$54.99
		DUGAN	09/25/2006	TIRES		\$146.94
		BEATTY	09/25/2006	HOSES		\$49.96
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$60.89
		RPLUMBER	09/27/2006	PAINT		\$75.96
		WASTEMGT	10/01/2006	TRASH SERVICE		\$217.60
		ACE	09/25/2006	GREY ROCK		\$13.74
		ACE	09/27/2006	PAINT ROLLERS		\$12.95
		CARVER'S	09/21/2006	FILTERS, DIESEL		\$160.82

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	HELENACH	09/26/2006	GRASS SEED & FERTILIZER		\$718.00
		CARVER'S	09/28/2006	BLADE & WHEEL		\$105.13
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$1,742.66</u>
	501	O'REILLY	09/26/2006	FILTERS, SOCKET, LAMPS		\$165.40
		O'REILLY	09/20/2006	TECH CLASS		\$19.98
		O'HERRON	09/21/2006	DUTY BELT		\$37.97
		O'REILLY	09/19/2006	BRAKE CLEANER, FILTERS		\$15.25
		NAPA	09/27/2006	HORN, WIRE LEAD		\$6.77
		SNAPON	09/18/2006	UNIBIT SET-KEY SET		\$29.93
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$98.79
		STAPLES	08/29/2006	OFFICE SUPPLIES		\$233.63
		SANGCOUN	09/20/2006	LEASED CIRCUITS		\$1,200.00
		GUNS&HOS	09/08/2006	BOOTS		\$159.00
		ARATEX	09/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$94.76
		ARATEX	09/21/2006	SHOP SUPPLIES		\$28.76
		O'REILLY	09/28/2006	MIRROR, FILTERS		\$24.52
		WATTS	09/27/2006	FAX RENTAL		\$248.00
		ARCHPAGI	09/26/2006	PAGER SERVICE		\$38.91
		ARATEX	09/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		VERIZON	09/16/2006	PHONE LINE CHARGES		\$453.68
		DUGAN	09/28/2006	TIRES		\$360.74
		BATTPLUS	09/18/2006	BATTERIES		\$20.16
		DUGAN	09/25/2006	TIRES, STEMS		\$73.25
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$3,312.86</u>
	601	DUGAN	09/26/2006	TRUCK TEST		\$18.00
		ACE	09/22/2006	BELT FOR GARAGE DOOR		\$7.49
		DUGAN	09/25/2006	TIRES, STEMS		\$73.25
		O'REILLY	09/28/2006	MIRROR, FILTERS		\$24.52
		ACE	09/26/2006	KEYS		\$8.56
		ARATEX	09/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	09/21/2006	SHOP RAGS		\$11.07
		DUGAN	10/03/2006	TIRES		\$876.00
		HUGHES	09/18/2006	STREET SIGNS		\$127.50
		O'REILLY	09/27/2006	SERPENTINE BELT		\$31.78
		O'REILLY	09/26/2006	FILTERS		\$133.39
		SPFDFARM	09/27/2006	SAFETY GLASSES, BIRD TRAP		\$91.96
		SPFDFARM	09/08/2006	STRAP, SAFETY BOOTS		\$113.98
		ARATEX	09/21/2006	SHOP SUPPLIES		\$28.76
		CROSSROA	09/19/2006	TRUCK INSPECTION		\$18.05
		CROSSRDS	09/25/2006	ALTERNATOR		\$144.95

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	SNAPON	09/18/2006	UNIBIT SET-KEY SET		\$29.94
		CARVER'S	09/25/2006	CHAIN, TIRES, BELT		\$342.17
		ARATEX	09/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		RPLUMBER	09/19/2006	TAPE MEASURE		\$28.99
		PHBRGHTN	09/22/2006	C-SURFACE		\$317.85
		O'REILLY	09/20/2006	TECH CLASS		\$19.99
		CRAZYHOR	09/19/2006	CURB-DEERFIELD & BOWLING		\$187.00
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$124.47
		SPFDBATT	09/08/2006	BATTERY		\$80.31
		NAPA	09/27/2006	HORN, WIRE LEAD		\$6.77
		O'REILLY	09/19/2006	PLUG WIRES		\$12.64
		MOBILOIL	09/24/2006	FUEL CHARGES		\$124.74
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$60.89
		O'REILLY	09/19/2006	SPARK PLUGS		\$27.04
		MENARDS	09/28/2006	TARP & POST		\$91.92
		MENARDS	09/26/2006	PAINT, BRUSH & ROLLERS		\$118.65
		O'REILLY	09/19/2006	BRAKE CLEANER, FILTERS		\$15.25
		KUNZ	09/22/2006	BEARINGS & OIL		\$21.98
		KUNZ	09/26/2006	SPROCKET & GEAR FOR SAW		\$19.78
		ACE	09/29/2006	HEATER		\$49.99
		<b>STREET DEPT 601 TOTAL</b>				<b>\$3,393.01</b>
<b>GENERAL FUND TOTAL</b>						<b>\$25,725.67</b>
110	601	CORNERST	09/21/2006	TRAFFIC SIGNAL PROJECT		\$375.00
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b>\$375.00</b>
500	101	MARSCH	09/26/2006	HOT MIX		\$221.95
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b>\$221.95</b>
600	101	LAKEAREA	09/30/2006	TRASH SERVICE		\$395.00
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$88.58
		KOHL'S	09/19/2006	UNIFORM EXPENSE	UNIFOR06	\$120.16
		O'REILLY	09/20/2006	FILTERS		\$147.26

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	KOHL'S	09/14/2006	UNIFORM EXPENSE	UNIFOR06	\$40.08
		ARATEX	09/21/2006	MAT SERVICE		\$13.63
		ARATEX	09/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		MOBILOIL	09/24/2006	FUEL CHARGES		\$565.01
		NAPA	09/16/2006	LAMP		\$39.53
		KOHL'S	09/29/2006	UNIFORM EXPENSE	UNIFOR06	\$259.92
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$6.13
		NAPA	09/27/2006	HORN, WIRE LEAD		\$6.77
		O'REILLY	09/19/2006	BRAKE CLEANER, FILTERS		\$15.26
		JOURNAL	10/15/2006	NEWSPAPER RENEWAL		\$91.78
		NEGWER	09/28/2006	STAPLES FOR ROOF-EXERCISE	EXERCISE	\$13.06
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$16.38
		NEGWER	10/03/2006	SCREWS, PLATES	EXERCISE	\$103.55
		ARATEX	09/21/2006	MAT SERVICE		\$33.25
		O'REILLY	09/20/2006	TECH CLASS		\$19.99
		OFFICEMA	10/03/2006	OFFICE SUPPLIES		\$5.88
		ARATEX	09/21/2006	SHOP SUPPLIES		\$41.53
		HUGHES	09/20/2006	ROPE		\$85.00
		INFORMSY	09/19/2006	DISCONNECT NOTICES		\$109.44
		ILMO	09/27/2006	PROPANE		\$81.96
		RPLUMBER	08/30/2006	HANDLE		\$1.49
		RPLUMBER	09/01/2006	LUMBER & SINKERS-GYM	EXERCISE	\$162.52
		HUGHES	09/25/2006	ELBOW		\$2,178.00
		RPLUMBER	09/12/2006	LUMBER, CHALK LINE	EXERCISE	\$310.04
		CWLP	09/20/2006	METER READ		\$70.16
		RPLUMBER	09/15/2006	POWER NAILS-EXERCISE	EXERCISE	\$12.28
		ONBINSUR	09/18/2006	BOILER & MACHINERY INS.		\$6,276.00
		RPLUMBER	09/18/2006	LUMBER	EXERCISE	\$50.00
		ARATEX	09/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	09/21/2006	MAT SERVICE		\$27.26
		RPLUMBER	09/19/2006	LUMBER & SUPPLIES	EXERCISE	\$271.80
		DUGAN	09/19/2006	TRUCK TEST		\$18.00
		RPLUMBER	09/19/2006	BITS, CAULK GUN		\$44.36
		DUGAN	09/25/2006	TIRES, STEMS		\$73.25
		RPLUMBER	09/22/2006	DECK SCREWS & POLYSTYRENE	EXERCISE	\$709.64
		WATTS	10/02/2006	FAX RENTAL		\$40.00
		RPLUMBER	09/22/2006	LUMBER-GYM	EXERCISE	\$7.68
		ARATEX	09/21/2006	SHOP SUPPLIES		\$28.77
		HERITAGE	09/27/2006	FUEL REGULATOR		\$147.94
		RPLUMBER	09/27/2006	LUMBER & SUPPLIES	EXERCISE	\$138.40
		FRIENDLY	09/19/2006	WINDOW SWITCH		\$205.16
		RPLUMBER	09/28/2006	SHINGLES & NAILS	EXERCISE	\$525.86
		WASTEMGT	10/01/2006	TRASH SERVICE		\$106.08
		RPLUMBER	10/02/2006	ROOF BOOT	EXERCISE	\$3.79
		VERIZON	09/13/2006	PHONE LINE CHARGES		\$18.66
		RPLUMBER	01/02/2006	12OZ. GREAT STUFF-EXERCIS	EXERCISE	\$9.98
		VERIZON	09/19/2006	PHONE LINE CHARGES		\$26.92

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	09/22/2006	PHONE LINE CHARGES		\$75.08
		VERIZON	09/16/2006	PHONE LINE CHARGES		\$15.86
		GLNBRUNK	09/22/2006	OFFICE SUPPLIES		\$97.99
		SCHULTE	09/26/2006	MARKING FLAGS		\$750.00
		VERIZON	09/16/2006	PHONE LINE CHARGES		\$260.15
		CDS	09/19/2006	COPIER MAINTENACE AGREEME		\$28.48
		BRWNSTWN	09/21/2006	COBRA HEADS		\$1,960.00
		SNAPON	09/18/2006	UNIBIT SET-KEY SET		\$29.94
		USELE	09/14/2006	WIRE		\$780.53
		AT&T	09/16/2006	PHONE LINE CHARGES		\$149.96
		SPFDFARM	09/18/2006	UNIFORM EXPENSE	UNIFOR06	\$186.95
		SPFDFARM	09/19/2006	UNIFORM EXPENSE	UNIFOR06	\$157.38
		ARCHPAGI	09/26/2006	PAGER SERVICE		\$60.07
		O'REILLY	09/28/2006	MIRROR, FILTERS		\$24.52
		ULMPLAST	09/27/2006	SCREWS, FOAM BOARD-GYM	EXERCISE	\$234.34
		ULMPLAST	09/27/2006	GUTTER EXPENSE	EXERCISE	<u>\$335.24</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$18,913.06</u>
700	101	ULMPLAST	09/27/2006	SCREWS, FOAM BOARD-GYM	EXERCISE	\$234.35
		ULMPLAST	09/27/2006	GUTTER EXPENSE	EXERCISE	\$335.25
		SNAPON	09/18/2006	UNIBIT SET-KEY SET		\$29.94
		SCHULTE	09/18/2006	PVC GLOVE		\$25.00
		VERIZON	09/16/2006	PHONE LINE CHARGES		\$260.14
		SCHULTE	09/26/2006	MARKING FLAGS		\$450.00
		SCHULTE	09/21/2006	YOKES		\$1,189.80
		VERIZON	09/16/2006	PHONE LINE CHARGES		\$15.87
		SANITARY	10/10/2006	SANITARY EXPENSE		\$19,991.34
		VERIZON	09/22/2006	PHONE LINE CHARGES		\$75.08
		RPLUMBER	01/02/2006	12OZ. GREAT STUFF-EXERCIS	EXERCISE	\$9.98
		RPLUMBER	10/02/2006	ROOF BOOT	EXERCISE	\$3.79
		VERIZON	09/13/2006	PHONE LINE CHARGES		\$18.67
		RPLUMBER	09/28/2006	SHINGLES & NAILS	EXERCISE	\$525.87
		WASTEMGT	10/01/2006	TRASH SERVICE		\$106.08
		RPLUMBER	09/27/2006	LUMBER & SUPPLIES	EXERCISE	\$138.41
		RPLUMBER	09/22/2006	LUMBER-GYM	EXERCISE	\$7.68
		RPLUMBER	09/22/2006	DECK SCREWS & POLYSTYRENE	EXERCISE	\$709.65
		WATTS	10/02/2006	FAX RENTAL		\$40.00
		RPLUMBER	09/19/2006	BATTERY CHARGER		\$64.98
		RPLUMBER	09/19/2006	LUMBER & SUPPLIES	EXERCISE	\$271.81
		RPLUMBER	09/18/2006	LUMBER	EXERCISE	\$50.00
		RPLUMBER	09/15/2006	POWER NAILS-EXERCISE	EXERCISE	\$12.29
		RPLUMBER	09/12/2006	LUMBER, CHALK LINE	EXERCISE	\$310.05

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	09/01/2006	LUMBER & SINKERS-GYM	EXERCISE	\$162.53
		PDCLABS	09/15/2006	WATER TESTING		\$240.00
		OFFICEMA	10/03/2006	OFFICE SUPPLIES		\$5.89
		NEGWER	10/03/2006	SCREWS, PLATES	EXERCISE	\$103.55
		NEGWER	09/28/2006	STAPLES FOR ROOF-EXERCISE	EXERCISE	\$13.06
		NAPA	09/27/2006	HORN,WIRE LEAD		\$6.78
		O'REILLY	09/19/2006	BRAKE CLEANER,FILTERS		\$15.26
		MOBILOIL	09/24/2006	FUEL CHARGES		\$301.29
		KOHL'S	09/19/2006	UNIFORM EXPENSE	UNIFOR06	\$120.17
		KOHL'S	09/14/2006	UNIFORM EXPENSE	UNIFOR06	\$40.09
		KOHL'S	10/03/2006	UNIFORM EXPENSE	UNIFOR06	\$35.00
		JOURNAL	10/15/2006	NEWSPAPER RENEWAL		\$91.78
		INFORMSY	09/19/2006	DISCONNECT NOTICES		\$109.44
		O'REILLY	09/20/2006	TECH CLASS		\$19.99
		ILMETER	09/20/2006	YOKES,COUPLINGS		\$921.00
		HERITAGE	09/22/2006	TURN SIGNAL SWITCH		\$50.78
		GREENE	09/21/2006	SURVEY WORK/WATER PLANT		\$8,861.18
		GREENE	09/21/2006	10" WATER MAIN-BUMGARDNER		\$424.50
		GREENE	09/21/2006	CCR REPORT		\$406.89
		GLNBRUNK	09/22/2006	OFFICE SUPPLIES		\$98.00
		O'REILLY	09/28/2006	MIRROR,FILTERS		\$24.52
		DUGAN	09/25/2006	TIRES,STEMS		\$73.25
		ARATEX	09/21/2006	MAT SERVICE		\$13.63
		CWLP	09/20/2006	WATER CHARGES		\$66,345.71
		CWLP	09/20/2006	ELECTRIC CHARGES		\$2,609.90
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$45.78
		CINGULAR	09/23/2006	MOBILE PHONE CHARGES		\$6.14
		CDS	09/19/2006	COPIER MAINTENACE AGREEME		\$28.48
		ARATEX	09/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	09/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	09/21/2006	SHOP SUPPLIES		\$28.77
		ARATEX	09/21/2006	MAT SERVICE		\$27.26

**WATER AND SEWER FUND TOTAL** \$106,110.03

900 101 DUGAN 10/10/2006 PROPERTY TAX REBATE \$8,030.45

**TAX INCREMENT FINANCING FUND TOTAL** \$8,030.45

**TOTAL ALL FUNDS** \$159,376.16