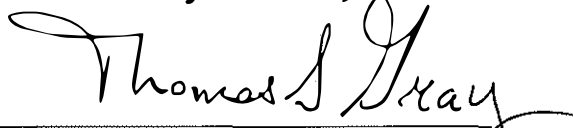


## RESOLUTION 18-06

ACCOUNTS PAYABLE  
JUNE 13, 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 13th day of June, 2006.



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Thomas S. Gray, Village President



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Karl E. Todt, acting Village Clerk

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 13, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	05/30/2006	STATE W/H		\$2,352.50
		FRANKLIN	05/25/2006	LIFE INSURANCE W/H		\$642.70
		LOCAL51	05/25/2006	UNION DUES W/H		\$466.00
		LOCAL965	05/25/2006	UNION DUES W/H		\$370.40
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,831.60</u>
101		MCKAINDO	05/22/2006	PLUMBING INSPECTIONS		\$490.00
		MCKAINDO	05/25/2006	PLUMBING INSPECTIONS		\$455.00
		PETTYCAS	04/19/2006	BATTERIES		\$4.25
		TOLLIVER	05/22/2006	INSPECTIONS		\$2,170.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$3,119.25</u>
301		HIGGINS	05/23/2006	RECREATION PROGRAM REFUND		\$50.00
		KNIGHTS	05/22/2006	RECREATION PROGRAM		\$240.00
		KNIGHTS	05/30/2006	RECREATION PROGRAM		\$180.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$470.00</u>
501		PETTYCAS	03/20/2006	COMPUTER MOUSE		\$13.80
		PETTYCAS	04/14/2006	BATTERIES		\$1.06
		PETTYCAS	04/18/2006	SOAP AND SCRUB BRUSH		\$3.22
		PETTYCAS	04/27/2006	POSTAGE		\$4.49
		PETTYCAS	04/12/2006	BICYCLE TIRE		\$5.30
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$27.87</u>
601		PETTYCAS	04/06/2006	DOG BONES		\$3.04
		PETTYCAS	03/20/2006	SHARPEN BLADES		\$20.00
		PETTYCAS	04/24/2006	PROPANE		\$20.13
		<b>STREET DEPT 601 TOTAL</b>				<u>\$43.17</u>
<b>GENERAL FUND TOTAL</b>						<u>\$7,491.89</u>

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 13, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHATTWSP	05/24/2006	PROPERTY TAXES		\$1,794.81
		IMEA	05/11/2006	ELECTRIC EXPENSE		\$229,196.19
		PETTYCAS	04/06/2006	OFFICE SUPPLIES		\$4.23
		PETTYCAS	05/11/2006	CDL RENEWAL - MAHAN		\$65.00
		RESERVE	05/26/2006	POSTAGE EXPENSE		\$300.00
		TEKCOLL	05/01/2006	COLLECTION SERVICES		\$1,500.00
		USPOSTOF	05/26/2006	POSTAGE EXPENSE		<u>\$500.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$233,360.23</u>
700	101	O'REILLY	05/22/2006	REPLACEMENT CHECK		\$358.89
		PETTYCAS	04/06/2006	LAUNDER UNIFORM		\$5.00
		PETTYCAS	04/13/2006	SAND CLOTH		\$2.43
		PETTYCAS	05/15/2005	WHEEL LOCK		\$11.91
		PETTYCAS	04/13/2006	MAIL WATER SAMPLES		\$5.69
		PETTYCAS	04/17/2006	ALCOHOL		\$.61
		PETTYCAS	04/05/2006	FASTENER		\$.90
		PETTYCAS	04/17/2006	MAIL WATER SAMPLES		\$5.69
		PETTYCAS	04/25/2006	LAUNDER UNIFORM		\$6.00
		PETTYCAS	04/25/2006	MAIL WATER SAMPLES		\$5.69
		PETTYCAS	05/12/2006	MAIL WATER SAMPLES		\$5.71
		RESERVE	05/26/2006	POSTAGE EXPENSE		\$300.00
		TEKCOLL	05/01/2006	COLLECTION SERVICES		\$1,500.00
		USPOSTOF	05/26/2006	POSTAGE EXPENSE		<u>\$500.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,708.52</u>
<b>TOTAL ALL FUNDS</b>						<u>\$243,560.64</u>

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 13, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	05/24/2006	INSURANCE W/H		\$16.52	
		COLONIAL	05/21/2006	INSURANCE PREMIUM DUE		\$233.00	
		IMRF	05/17/2006	INSURANCE PREMIUM DUE		\$27.30	
		IMRF	05/23/2006	INSURANCE PREMIUM DUE		\$144.00	
		FORTDEAR	05/19/2006	INSURANCE PREMIUM DUE		\$832.15	
		BC/BS	05/12/2006	INSURANCE PREMIUM DUE		\$28,618.76	
		BC/BS	05/12/2006	DUE FROM OTHER REC.		\$321.97	
		BC/BS	05/12/2006	DUE FROM CFD		\$8,870.59	
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$39,064.29</u>
101		MICROCHP	05/30/2006	WEB HOSTING		\$340.00	
		WILLIAMM	06/02/2006	CONSULTANT FEES		\$2,300.00	
		ARATEX	05/18/2006	MAT SERVICE		\$23.36	
		HOMETOWN	05/18/2006	RELOCATION MAPS		\$299.50	
		ILMUNICI	05/15/2006	INSURANCE		\$4,295.63	
		GREENE	05/25/2006	2006 VILLAGE ENGINEER		\$888.03	
		GREENE	05/25/2006	MANOR HILL SOUTH		\$660.48	
		GREENE	05/25/2006	SWEETBRIAR SUBDIVISION		\$328.13	
		GREENE	05/25/2005	TRANSPORTATION PLAN		\$2,593.05	
		WILLIAMM	06/02/2006	CONSULTANT FEES		\$3,300.00	
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$78.95	
		BURKETER	06/05/2006	SOUTH PARK COMMONS		\$75.00	
		BURKETER	06/05/2006	FOXX CREEK SUBDIVISION		\$150.00	
		BURKETER	06/05/2006	NORTHPOINTE COMMONS		\$450.00	
		SANGCOLL	06/07/2006	PROPERTY TAX		\$8.53	
		ARATEX	05/18/2006	MAT SERVICE		\$12.02	
		NELCH	05/09/2006	PARKING BLOCK		\$33.00	
		ARCHPAGI	05/31/2006	PAGING SERVICE		\$27.47	
		ARATEX	06/01/2006	MAT SERVICE		\$23.36	
		ARATEX	06/01/2006	MAT SERVICE		\$12.02	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$15,898.53</u>
201		ACE	05/17/2006	BULBS FOR FLAG LIGHT		\$9.98	
		BROWNTER	06/02/2006	CEMETERY MOWING		\$1,271.43	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$1,281.41</u>
301		WEBSTERS	05/01/2006	T-SHIRTS		\$79.80	
		WASTEMGT	06/01/2006	TRASH SERVICE		\$243.42	
		SLOANIMP	04/28/2006	GATOR PLUGS & IGNITOR		\$141.31	
		ACE	05/09/2006	WEED KILLER		\$24.98	
		DUGAN	06/01/2006	TRUCK TEST		\$12.15	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 13, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$60.90
		ACE	05/09/2006	SCREWS		\$16.88
		CHEMLAWN	05/30/2006	SOCCER FIELD APPLICATION		\$480.00
		CARVER'S	05/15/2006	SPINDLE HOUSING		\$246.26
		HELENACH	05/24/2006	CREDIT ON ACCOUNT		\$60.50-
		HELENACH	05/24/2006	GRASS SEED		\$222.00
		ACE	05/30/2006	FASTENERS		\$7.20
		INTERSTA	06/01/2006	BATTERY		\$119.90
		HERITAGE	05/24/2006	GLOW PLUG CONTROL		\$124.39
		HERITAGE	05/22/2006	FUEL PUMP RELAY		\$16.20
		WEBSTERS	06/02/2006	CAMP T-SHIRTS		\$292.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$2,026.89</b>
501		O'REILLY	05/23/2006	FILTERS		\$24.22
		O'REILLY	05/22/2006	MANIFOLD, GASKETS		\$33.52
		VALCO	05/19/2006	PLAQUES		\$64.65
		ARCHPAGI	05/31/2006	PAGING SERVICE		\$98.27
		REDWING	05/22/2006	UNIFORM EXPENSE-GORSAGE	UNIFOR06	\$39.95
		O'HERRON	05/26/2006	TASER CARTRIDGES		\$268.66
		O'HERRON	05/17/2006	BADGES		\$12.11
		ARATEX	06/08/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		VERIZON	05/16/2006	PHONE CHARGES		\$452.82
		ARATEX	05/18/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		BRAKE&CL	05/16/2006	CALIPER BOLT		\$3.83
		O'REILLY	05/17/2006	CORE CREDIT APPLIED		\$75.00-
		NAPA	05/30/2006	BOLTS, QUIET FLO		\$336.52
		NAPA	05/18/2006	BUFFER BONNETS		\$23.78
		MIDMOBIL	06/05/2006	SIREN TESTS		\$85.00
		MIDMOBIL	06/05/2006	MICROPHONE		\$35.00
		O'REILLY	05/30/2006	STARTER		\$27.24
		WEBSTERS	05/16/2006	UNIFORM EXPENSE-NEW DISPA		\$102.50
		ARATEX	06/01/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		MIDMOBIL	06/05/2006	MOBILE RADIO MIC		\$25.00
		ARATEX	06/01/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		MIDMOBIL	06/05/2006	MICROPHONE		\$45.00
		O'REILLY	05/17/2006	WIRE COIL		\$2.12
		LANDMARK	05/16/2006	ALTERNATOR CONNECTOR		\$18.95
		O'REILLY	05/30/2006	BRAKE ROTORS		\$163.15
		KOHL'S	05/24/2006	UNIFORM EXPENSE	UNIFOR06	\$108.80
		O'REILLY	05/17/2006	BELT		\$18.47
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$20.37
		WESTPUBL	05/03/2006	VEHICLE LAW PUBLICATIONS		\$327.60
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$94.92
		ARATEX	05/25/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		ILMUNICI	05/15/2006	INSURANCE		\$11,598.20

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 13, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'REILLY	05/15/2006	BADGES		\$236.49	
		ILMO	05/16/2006	REGULATOR		\$43.98	
		HERITAGE	06/06/2006	SPEAKERS		\$20.39	
		WESTPUBL	05/26/2006	IL COMP STATE BAR SUPP		\$71.00	
		HERITAGE	05/26/2006	SENSOR		\$20.46	
		O'REILLY	06/02/2006	RINGS, COUPLERS		\$14.55	
		INTOXIME	05/26/2006	ALCOHOL GAS TANK		\$120.00	
		COMREVOL	05/12/2006	COMMUNICATION CHARGES		\$439.15	
		GREENGUA	05/16/2006	FIRST AID SUPPLIES		\$7.91	
		LIBERTY	05/23/2006	JANITOR SUPPLIES		\$16.50	
		ARATEX	05/18/2006	SHOP SUPPLIES		\$29.66	
		O'REILLY	05/30/2006	FILTERS, BELTS		\$14.19	
		WIRELESS	05/12/2006	SERVICE CONTRACT TO 11/06		\$381.00	
		ARATEX	06/01/2006	SHOP SUPPLIES		\$26.62	
		DUGAN	05/30/2006	TIRES		\$170.50	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$15,576.46</u>
601		SPFDFARM	05/30/2006	CHALK & CHALK REEL		\$22.77	
		ARATEX	06/08/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		SPFDFARM	05/15/2006	OIL, GLOVES		\$130.31	
		O'REILLY	05/17/2006	WIRE COIL		\$2.12	
		S&KPONTI	05/31/2006	ARM KIT		\$71.04	
		FRIENDLY	05/16/2006	SWITCH		\$236.75	
		GREENGUA	05/16/2006	FIRST AID SUPPLIES		\$7.91	
		RPLUMBER	05/22/2006	AIR SPRAYER		\$42.98	
		RPLUMBER	05/19/2006	TWINE & LUMBER		\$8.87	
		REDWING	05/22/2006	UNIFORM EXPENSE-GORSAGE	UNIFOR06	\$39.95	
		O'REILLY	05/17/2006	SHOCKS		\$44.28	
		ACE	05/24/2006	BLEACH		\$7.95	
		ARATEX	05/25/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		BRAKE&CL	05/16/2006	CALIPER BOLT		\$3.83	
		ARATEX	05/18/2006	SHOP RAGS		\$10.02	
		NELCH	05/19/2006	CONCRETE		\$34.27	
		O'REILLY	05/11/2006	SHOCKS, REFLECTOR, LIGHTS		\$113.08	
		NAPA	05/18/2006	BUFFER BONNETS		\$23.78	
		O'REILLY	05/22/2006	MANIFOLD, GASKETS		\$33.53	
		O'REILLY	06/02/2006	RINGS, COUPLERS		\$14.55	
		ARATEX	05/18/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		LIBERTY	05/23/2006	JANITOR SUPPLIES		\$16.50	
		O'REILLY	05/23/2006	FILTERS		\$24.22	
		DAVE'S	05/24/2006	STUMP REMOVAL		\$125.00	
		ALTORFER	05/12/2006	AIR CLEANER COVER		\$23.21	
		ARATEX	06/01/2006	SHOP SUPPLIES		\$26.62	
		O'REILLY	05/30/2006	STARTER		\$27.24	
		HERITAGE	05/26/2006	SENSOR		\$20.46	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 13, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	HUGHES	05/30/2006	SLOW SIGNS		\$360.00	
		CARVER'S	06/01/2006	PARTS FOR CONCRETE SAW		\$11.52	
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$60.90	
		HERITAGE	06/06/2006	SPEAKERS		\$20.39	
		O'REILLY	05/30/2006	FILTERS, BELTS		\$14.19	
		MATHIS	05/23/2006	FLOAT BRACKET		\$109.51	
		ARATEX	05/18/2006	SHOP SUPPLIES		\$29.66	
		WOODY'S	05/19/2006	SIDE BROOMS		\$599.91	
		ILMO	05/16/2006	REGULATOR		\$43.98	
		KOHL'S	05/12/2006	UNIFORM EXPENSE	UNIFOR06	\$122.97	
		ARATEX	06/01/2006	SHOP RAGS		\$10.02	
		WOODY'S	05/31/2006	HOSES & RINGS		\$77.49	
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$122.85	
		ILMUNICI	05/15/2006	INSURANCE		\$5,154.75	
		ACE	05/15/2006	OIL, BATTERIES		\$12.47	
		INTERSTA	05/17/2006	BATTERY		\$65.95	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$7,932.87</u>
<b>GENERAL FUND TOTAL</b>						<u>\$81,780.45</u>	
500	101	CALENDAR	05/31/2006	ROCK		\$455.26	
		COADY	05/12/2006	CULVERTS		\$1,803.56	
		GRUBBDAY	06/06/2006	836 DEERFIELD CURB WORK		\$350.00	
		GREENE	05/25/2006	2006 MFT		\$81.95	
		GREENE	05/25/2006	MAINTENANCE OVERLAY		\$55.11	
		GREENE	05/25/2006	STRIPING		\$200.00	
		CRAZYHOR	05/25/2006	WALNUT ST. SIDEWALKS		\$729.00	
		CRAZYHOR	05/22/2006	WALNUT ST. SIDEWALKS		<u>\$1,721.25</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$5,396.13</u>	
600	101	LAKEAREA	05/31/2006	TRASH SERVICE		\$397.50	
		ARATEX	05/18/2006	MAT SERVICE		\$24.29	
		ARATEX	06/01/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		ITRON	05/15/2006	SOFTWARE AGREEMENT		\$521.88	
		IMUA	05/19/2006	MONTHLY SAFETY MEETING		\$500.00	
		IMUA	05/19/2006	MONTHLY SAFETY MEETING		\$590.00	
		O'REILLY	05/23/2006	FILTERS		\$24.23	
		ILMUNICI	05/15/2006	INSURANCE		\$13,746.04	
		ARATEX	06/01/2006	SHOP SUPPLIES		\$26.63	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 13, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	05/22/2006	MANIFOLD, GASKETS		\$33.53
		MOBILOIL	05/24/2006	FUEL CHARGES		\$436.19
		ILMO	05/16/2006	REGULATOR		\$43.98
		ACE	05/26/2006	BATTERIES		\$6.24
		NAPA	05/18/2006	BUFFER BONNETS		\$23.78
		ACE	05/19/2006	HOSES & WEED PREVENTER		\$15.98
		O'REILLY	05/30/2006	STARTER		\$27.24
		HERITAGE	06/06/2006	SPEAKERS		\$20.40
		ARATEX	06/01/2006	MAT SERVICE		\$24.29
		HERITAGE	05/26/2006	SENSOR		\$20.46
		ACE	05/26/2006	GRASS KILLER		\$6.49
		ARATEX	06/01/2006	MAT SERVICE		\$30.50
		PITNEY	05/15/2006	INK CARTRIDGES		\$60.24
		O'REILLY	05/17/2006	AIR PLUGS		\$24.90
		ARATEX	06/01/2006	MAT SERVICE		\$12.03
		O'REILLY	05/30/2006	FILTERS, BELTS		\$14.20
		REDWING	05/22/2006	UNIFORM EXPENSE-GORSAGE	UNIFOR06	\$39.95
		ARATEX	06/01/2006	SHOP SUPPLIES		\$39.15
		PCIMANAG	06/05/2006	SUB-STATION CONSULTING		\$19,349.08
		GLNBRUNK	06/01/2006	OFFICE SUPPLIES		\$26.89
		ARATEX	05/25/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		SANGCOLL	05/24/2006	PROPERTY TAXES		\$1,794.81
		O'REILLY	05/17/2006	WIRE COIL		\$2.12
		ARATEX	06/08/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		GLNBRUNK	05/18/2006	OFFICE SUPPLIES		\$256.95
		LIBERTY	05/23/2006	JANITOR SUPPLIES		\$16.50
		SPDFARM	05/16/2006	UNIFORM EXPENSE	UNIFOR06	\$25.99
		GLNBRUNK	05/18/2006	OFFICE SUPPLIES		\$129.65
		ARATEX	05/18/2006	SHOP SUPPLIES		\$36.65
		VALCO	05/19/2006	PLAQUES		\$64.65
		VERIZON	05/07/2006	PHONE LINE CHARGES		\$29.68
		ACE	05/17/2006	SAND PAPER		\$24.98
		VERIZON	05/10/2006	PHONE CHARGES		\$124.64
		VERIZON	05/16/2006	PHONE LINE CHARGES		\$260.78
		ARCHPAGI	05/31/2006	PAGING SERVICE		\$53.16
		GIS	05/31/2006	SINGLE USE LICENSE		\$600.00
		VERIZON	05/16/2006	PHONE LINE CHARGES		\$15.94
		AT&T	05/16/2006	PHONE LINE CHARGES		\$116.00
		VERIZON	05/22/2006	PHONE LINE CHARGES		\$78.10
		AUTOBODY	05/24/2006	DOOR HINGE		\$160.00
		VERIZON	05/19/2006	PHONE CHARGES		\$26.91
		VERIZON	05/13/2006	PHONE LINE CHARGES		\$15.94
		BRAKE&CL	05/16/2006	CALIPER BOLT		\$3.84
		WASTEMGT	06/01/2006	TRASH SERVICE		\$106.91
		O'REILLY	06/02/2006	RINGS, COUPLERS		\$14.55
		ARATEX	05/18/2006	MAT SERVICE		\$30.50
		WATTS	06/02/2006	FAX RENTAL		\$40.00



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	APPLEBAR	04/20/2006	FLOWERS		\$196.50
		ELECTROL	05/26/2006	VACUUM BAGS		\$32.99
		CWLP	05/16/2006	SUBSTATION BATTERY		\$141.68
		GREENGUA	05/16/2006	FIRST AID SUPPLIES		\$7.91
		ACE	05/30/2006	KEYS		\$7.77
		COOPERPO	05/26/2006	CONTROL PANEL-SUBSTATION		\$4,350.00
		COOPERPO	05/26/2006	CONTROL PANEL-SUBSTATION		\$4,350.00
		ARATEX	05/18/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$65.60
		ARATEX	05/18/2006	MAT SERVICE		\$12.03
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$6.30
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$19.86
		ACE	05/10/2006	GAUGE, FILE, WASHERS		\$93.40
		CILCO	05/16/2006	NATURAL GAS SERVICE		\$13.54
		BRECKDEV	05/19/2006	LOT REBATES		\$2,700.00
		HUGHES	05/30/2006	MOUNTING BRACKET		\$120.00
		HUGHES	05/25/2006	METER SEALS		\$400.00
		HUGHES	05/19/2006	SAFETY VEST		\$317.50
		HUGHES	05/22/2006	METERS		\$4,930.00
		HUGHES	05/24/2006	SIDE-CUT PLIERS		\$32.81
		ARATEX	05/18/2006	SHOP SUPPLIES		\$29.66
		HUGHES	05/30/2006	GRINDER BENCH & WRENCHES		\$922.64
		BRWNSTWN	06/01/2006	CONNECTORS		\$954.00
		CDS	05/23/2006	COPIER MAINTENANCE AGREE		\$67.01

**ELECTRIC FUND TOTAL**\$59,893.30

700	101	GRUBBDVA	06/06/2006	BOULDER CREEK SIDEWALK		\$50.00
		NATLWATE	05/22/2006	REPAIR LOCATOR		\$263.52
		WATTS	06/02/2006	FAX RENTAL		\$40.00
		WASTEMGT	06/01/2006	TRASH SERVICE		\$106.91
		O'REILLY	06/02/2006	RINGS, COUPLERS		\$14.56
		VERIZON	05/13/2006	PHONE LINE CHARGES		\$15.93
		VERIZON	05/22/2006	PHONE LINE CHARGES		\$78.09
		VERIZON	05/16/2006	PHONE LINE CHARGES		\$15.93
		VERIZON	05/16/2006	PHONE LINE CHARGES		\$260.79
		VERIZON	05/07/2006	PHONE LINE CHARGES		\$29.68
		SCHULTE	05/11/2006	HAMMERS		\$96.46
		SANITARY	06/13/2006	SANITARY EXPENSE		\$16,627.13
		O'REILLY	05/17/2006	WIRE COIL		\$2.12
		REDWING	05/22/2006	UNIFORM EXPENSE-GORSAGE	UNIFOR06	\$39.95
		PITNEY	05/15/2006	INK CARTRIDGES		\$60.23
		PDCLABS	05/22/2006	WATER TESTING		\$187.50

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NAPA	05/18/2006	BUFFER BONNETS		\$23.78
		MIDWEST	05/17/2006	METER BASES, PITS		\$1,546.58
		O'REILLY	05/22/2006	MANIFOLD, GASKETS		\$33.53
		LOWES	05/23/2006	VEHICLE CHARGER		\$178.97
		ITRON	05/15/2006	SOFTWARE AGREEMENT		\$521.88
		ILMUNICI	05/15/2006	INSURANCE		\$8,161.69
		O'REILLY	05/23/2006	FILTERS		\$24.23
		ILMO	05/16/2006	REGULATOR		\$43.98
		ILMETER	06/01/2006	WASHERS, SADDLES		\$789.80
		HERITAGE	06/06/2006	SPEAKERS		\$20.40
		O'REILLY	05/30/2006	STARTER		\$27.25
		HERITAGE	05/26/2006	SENSOR		\$20.47
		HERITAGE	05/18/2006	BELT KITS		\$425.80
		GREENE	05/25/2006	CATHODIC PROTECTION		\$177.24
		GREENE	05/25/2006	PHASE 2-INDIAN TRAIL ROAD		\$679.40
		O'REILLY	05/30/2006	FILTERS, BELTS		\$14.20
		O'REILLY	06/02/2006	ALTERNATOR		\$158.35
		GLNBRUNK	06/01/2006	OFFICE SUPPLIES		\$26.89
		GLNBRUNK	05/18/2006	OFFICE SUPPLIES		\$256.95
		GLNBRUNK	05/18/2006	OFFICE SUPPLIES		\$129.65
		LIBERTY	05/23/2006	JANITOR SUPPLIES		\$16.50
		GIS	05/31/2006	SINGLE USE LICENSE		\$600.00
		ELECTROL	05/26/2006	VACUUM BAGS		\$32.99
		CWLP	05/18/2006	WATER CHARGES		\$49,370.51
		GREENGUA	05/16/2006	FIRST AID SUPPLIES		\$7.92
		CWLP	05/18/2006	ELECTRIC CHARGES		\$1,500.92
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$43.88
		CINGULAR	05/23/2006	MOBILE PHONE CHARGES		\$6.30
		CILCO	05/16/2006	NATURAL GAS SERVICE		\$13.54
		CDS	05/23/2006	COPIER MAINTENANCE AGREE		\$67.02
		BRAKE&CL	05/16/2006	CALIPER BOLT		\$3.84
		ARATEX	06/08/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	06/01/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ACE	05/19/2006	HOSES & WEED PREVENTER		\$15.99
		ARATEX	06/01/2006	SHOP SUPPLIES		\$26.63
		ARATEX	06/01/2006	MAT SERVICE		\$24.29
		ACE	05/26/2006	BATTERIES		\$6.24
		ARATEX	06/01/2006	MAT SERVICE		\$12.03
		ACE	05/26/2006	GRASS KILLER		\$6.50
		ARATEX	05/25/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	05/18/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	05/18/2006	SHOP SUPPLIES		\$29.67
		ARATEX	05/18/2006	MAT SERVICE		\$24.29
		ARATEX	05/18/2006	MAT SERVICE		\$12.03
		APPLEBAR	04/20/2006	FLOWERS		\$196.50
		ALTORFER	05/18/2006	PARTS FOR BACKHOE		\$521.48
		ALTORFER	05/18/2006	LABOR ON BACK-HOE		<u>\$90.00</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$83,785.67</u>
<b>TOTAL ALL FUNDS</b>						<u>\$230,855.55</u>