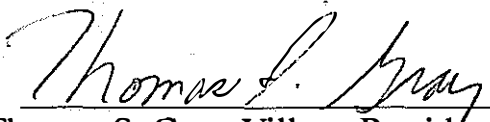



## **RESOLUTION 04-07**

**ACCOUNTS PAYABLE  
JANUARY 23, 2007**

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 23rd day of January, 2007.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	01/09/2007	STATE W/H		\$2,505.92
		AXAEQUIT	01/04/2007	DEFERRED COMP		\$200.00
		IDES	01/12/2007	4TH QTR. UNEMPLOYMENT		\$286.51
		<b>PAYROLL AND EMPLOYEE BENEFIT DEPT 000 TOTAL</b>				<u>\$2,992.43</u>
	101	ILGFOA	01/03/2007	CONFERENCE		\$40.00
		JLPBUILD	01/10/2007	INSPECTIONS		\$1,000.00
		HELENACH	01/15/2007	BALANCE ON ACCOUNT		\$6.93
		MCKAINDO	01/10/2007	INSPECTIONS		\$210.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,256.93</u>
	301	ERICKSOB	01/02/2007	UNIFORM EXPENSE	UNIFOR06	\$97.12
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$97.12</u>
	601	UNRENTAL	12/06/2006	RE-ISSUE CK-POSTS		\$55.90
		SECSTATE	01/16/2007	CDL		\$65.00
		<b>STREET DEPT 601 TOTAL</b>				<u>\$120.90</u>
<b>GENERAL FUND TOTAL</b>						<u>\$4,467.38</u>
120	101	LOWES	01/08/2007	LEAF BAGS		\$1,500.00
<b>YARD WASTE FUND TOTAL</b>						<u>\$1,500.00</u>
150	501	UCB	01/05/2007	SQUAD CAR LEASE		\$590.00
		UCB	01/05/2007	SQUAD CAR LEASE		\$2,093.92
<b>POLICE AND PUBLIC WORKS FUND TOTAL</b>						<u>\$2,683.92</u>
400	101	PETERSDO	01/02/2007	STAUFFER SERVICE		\$375.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$375.00</u>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 23, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCBEE	01/08/2007	SHOPPING FOR SUPPLIES		\$9.43
		INB	01/05/2007	BUCKET TRUCK LEASE		\$2,055.74
		MCLAUGHL	01/15/2007	UNIFORM EXPENSE	UNIFOR07	\$73.33
		MCANARNE	01/02/2007	CONSULTANT FEES		<u>\$2,000.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$4,138.50</u>
700	101	INB	01/05/2007	SEWER VAC LEASE		\$4,368.59
		MCLAUGHL	01/15/2007	UIFORM EXPENSE	UNIFOR07	\$73.33
		TECINC	01/02/2007	ENERGY SYSTEM		<u>\$6,172.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$10,613.92</u>
<b>TOTAL ALL FUNDS</b>						<u>\$23,778.72</u>

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	O'REILLY	01/11/2007	U-JOINTS-PAID BY MACKAY		\$27.69
		AFLAC	01/04/2007	INSURANCE W/H		<u>\$445.00</u>
		<b>RECEIVABLES AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$472.69</u>
101		STHCNTY	12/31/2007	DISPLAY ADS		\$63.50
		SHELLFLE	01/05/2007	FUEL CHARGES		\$184.17
		LONG	12/26/2006	ATTORNEY FEES		\$4,991.22
		GREENE	01/08/2007	2006 VILLAGE ENGINEER		\$2,286.88
		GREENE	01/08/2007	WELLINGTON		\$407.26
		ARATEX	01/11/2007	MAT SERVICE		\$13.63
		GREENE	01/08/2007	SWEETBRIAR REVIEW		\$131.25
		GREENE	01/08/2007	HURSTBOURNE REVIEW		\$131.25
		ARATEX	01/11/2007	MAT SERVICE		\$25.47
		GREENE	01/08/2007	WALNUT & PARK REVIEW		\$1,893.38
		GREENE	01/08/2007	TRANSPORTATION PLAN		\$4,277.02
		ARCHPAGI	12/31/2006	PAGING SERVICE		<u>\$38.57</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$14,443.60</u>
301		ACE	01/03/2007	PAINT & BRUSHES		\$43.39
		RPLUMBER	01/08/2007	MENDING PLATE		\$9.90
		ACE	01/03/2007	GENERATOR		\$652.48
		ILMETER	01/09/2007	COUPLINGS		\$57.85
		HENSONRO	01/11/2007	FURNANCE REPAIR		\$1,606.00
		A-1LOCK	01/10/2007	LOCKS FOR BIKE PATH		\$108.55
		O'REILLY	01/09/2007	FUEL FILTERS		\$34.26
		VERIZON	12/06/2006	PHONE LINE CHARGES		\$149.50
		ACE	01/08/2007	SCREWS, HOOKS, ADAPTERS		\$141.33
		SPFDFARM	01/04/2007	STOOL		\$29.99
		SHELLFLE	01/05/2007	FUEL CHARGES		\$576.26
		SPFDFARM	01/04/2007	FUEL HOSE		\$36.98
		DUGAN	01/10/2007	TIRE		\$83.75
		DUGAN	01/02/2007	TRUCK TEST		\$18.00
		CINGULAR	12/31/2006	MOBILE PHONE CHARGES		<u>\$68.03</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$3,616.27</u>
501		ARATEX	01/11/2007	SHOP SUPPLIES		\$29.73
		O'REILLY	01/12/2007	BRAKE LINE		\$26.40
		POLAR	01/04/2007	DRINKING WATER SERVICE		\$44.17
		PETTIBON	12/29/2006	PROFILING STICKERS		\$46.25
		O'REILLY	01/08/2007	BATTERY, CLAMPS, PLIERS		\$96.06
		CINGULAR	12/31/2006	MOBILE PHONE CHARGES		\$24.57

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	COMREVOL	12/28/2006	COMMUNICATION CHARGES		\$439.15	
		O'HERRON	01/15/2007	BOOTS-WILLIAMS		\$130.66	
		SHELLFLE	01/05/2007	FUEL CHARGES		\$1,551.44	
		SHELLFLE	01/05/2007	FUEL CHARGES		\$10.63	
		NAPA	01/11/2007	BRAKE CLEANER		\$7.47	
		MOLO	01/09/2007	OIL, DE-ICER		\$105.78	
		O'REILLY	01/12/2007	DE-ICER		\$71.76	
		LETAC	01/02/2007	MEMBERSHIP		\$756.00	
		LAWSON	01/11/2007	NUTS, BOLTS, WASHERS		\$122.77	
		ARCHPAGI	12/31/2006	PAGING SERVICE		\$42.12	
		SNAPON	01/08/2007	HOOD SUPPORT		\$14.66	
		O'REILLY	01/04/2007	HOSE, ANTI-FREEZE		\$19.99	
		ACE	01/04/2007	HANDLE		\$1.44	
		O'REILLY	01/09/2007	GASKETS		\$4.72	
		ARATEX	01/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.68	
		JOHNSONW	01/07/2007	LETAC MODIFICATION		\$202.50	
		ARATEX	01/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.68	
		JOHNSONW	12/19/2006	COMPUTER REPAIR		\$558.25	
		O'REILLY	01/08/2007	ALTERNATOR, BELT, ROTORS		\$599.41	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$4,909.29</u>
601		O'REILLY	01/09/2007	GASKETS		\$4.73	
		ACE	01/08/2007	OIL & ANTI-FREEZE		\$36.44	
		O'REILLY	01/10/2007	FILTERS		\$12.22	
		SPFDFARM	12/26/2006	UNIFORM EXPENSE	UNIFOR06	\$39.99	
		SNAPON	01/08/2007	HOOD SUPPORT		\$14.67	
		ARATEX	01/11/2007	SHOP RAGS		\$11.07	
		ARATEX	01/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69	
		ACE	01/04/2007	SHOP LIGHTS		\$84.29	
		SHELLFLE	01/05/2007	FUEL CHARGES		\$10.64	
		O'REILLY	01/04/2007	HOSE, ANTI-FREEZE		\$19.99	
		SHELLFLE	01/05/2007	FUEL CHARGES		\$2,008.31	
		ARATEX	01/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69	
		O'REILLY	01/08/2007	BATTERY, CLAMPS, PLIERS		\$96.07	
		ACE	01/04/2007	HANDLE		\$1.45	
		O'REILLY	01/04/2007	LIGHTS, TURN SIGNALS, FILTE		\$260.58	
		LAWSON	01/11/2007	NUTS, BOLTS, WASHERS		\$122.77	
		RPLUMBER	01/09/2007	GLOVES, CONCRETE		\$13.35	
		CARVER'S	01/15/2007	SPROCKET		\$66.51	
		ACE	01/09/2007	NUTS, BOLTS, LIGHTERS		\$23.36	
		RPLUMBER	01/03/2007	COMPRESSION SLEEVES		\$1.98	
		PRAIRIE	12/29/2006	WINDSHIELD KIT		\$197.68	
		FRIENDLY	01/10/2007	BELTS		\$91.05	
		CHECKPOI	01/04/2007	PARTS FOR TRUCK		\$397.88	
		PHBRGHTN	01/12/2007	PRE-MIX		\$116.03	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	MATHIS	01/11/2007	CULVERTS		\$462.00	
		CHECKPOI	01/04/2007	LABOR ON TRUCK		\$220.61	
		FASTENAL	12/21/2006	BOLTS		\$15.74	
		MOLO	01/09/2007	OIL, DE-ICER		\$105.78	
		OFFICEMA	12/07/2006	OFFICE SUPPLIES		\$48.75	
		O'REILLY	01/12/2007	BRAKE LINE		\$26.40	
		ARATEX	01/11/2007	SHOP SUPPLIES		\$29.74	
		NAPA	01/11/2007	BRAKE CLEANER		\$7.47	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$4,550.93</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$27,992.78</u></b>	
500	101	ILROAD	01/05/2007	SLAG		\$2,760.54	
		ILVALLPA	12/19/2006	STREET MAINTENANCE		\$13,802.77	
		KINCAID	01/02/2007	BOILER SLAG		<u>\$378.00</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$16,941.31</u></b>	
600	101	BUSYBEE	12/20/2006	TILE SAW RENTAL	EXERCISE	\$22.90	
		NEGWER	01/10/2007	DOOR CLOSER	EXERCISE	\$56.50	
		ARATEX	01/11/2007	MAT SERVICE		\$13.63	
		NEGWER	01/10/2007	APPLY CREDIT	EXERCISE	\$39.05-	
		O'REILLY	01/04/2007	HOSE, ANTI-FREEZE		\$19.99	
		O'REILLY	01/08/2007	BATTERY, CLAMPS, PLIERS		\$96.07	
		NAPA	01/11/2007	BRAKE CLEANER		\$7.47	
		ARCHPAGI	12/31/2006	PAGING SERVICE		\$60.81	
		PITNEY	01/03/2007	POSTAGE MACHINE LEASING		\$160.50	
		CARVER'S	01/12/2007	FILLER CAPS		\$21.96	
		MOLO	01/09/2007	OIL, DE-ICER		\$105.78	
		POLAR	01/04/2007	DRINKING WATER SERVICE		\$15.59	
		ACE	01/04/2007	TRASH BAGS		\$13.99	
		ARATEX	01/11/2007	SHOP SUPPLIES		\$41.53	
		O'REILLY	01/12/2007	BRAKE LINE		\$26.40	
		DUGAN	01/11/2007	TIRES		\$326.08	
		GLNBRUNK	01/11/2007	OFFICE SUPPLIES		\$152.26	
		RPLUMBER	01/11/2007	BOARD FOR WINDOW		\$1.40	
		RPLUMBER	12/29/2006	CAULK-GYM	EXERCISE	\$5.03	
		ARATEX	01/11/2007	MAT SERVICE		\$27.26	
		ARATEX	01/11/2007	MAT SERVICE		\$33.25	
		LOWES	01/11/2007	WINDOW BLIND		\$62.00	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	01/09/2007	GASKETS		\$4.73
		ACE	01/04/2007	HANDLE		\$1.45
		IBM	01/07/2007	MAINTENANCE AGREEMENT MAR		\$273.24
		LEVIRAYS	01/04/2007	NETWORKING		\$125.00
		O'REILLY	01/05/2007	SHOCKS		\$131.54
		LAWSON	01/11/2007	NUTS, BOLTS, WASHERS		\$122.77
		LAWSON	01/11/2007	DRILL BIT SET		\$196.57
		SHELLFLE	01/05/2007	FUEL CHARGES		\$878.82
		HUGHES	01/08/2007	CONNECTORS		\$705.24
		FITNESS	01/12/2007	EQUIPMENT-GYM	EXERCISE	\$149.45
		LASERINN	01/05/2007	PREVENTIVE MAINTENANCE		\$49.50
		SHELLFLE	01/05/2007	FUEL CHARGES		\$10.64
		HUGHES	01/08/2007	DISCONNECT SWITCH		\$1,695.99
		ARATEX	01/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69
		JULIE	12/06/2006	LOCATE PRINTER		\$43.25
		SNAPON	01/08/2007	HOOD SUPPORT		\$14.67
		SHWIRELE	01/03/2007	PHONE-MCCARTHY		\$250.00
		WEBSTERS	01/05/2007	UNIFORM EXPENSE	UNIFOR07	\$41.55
		ARATEX	01/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69
		ILMO	12/31/2006	OXYGEN & TANK		\$84.54
		CLEARLAK	12/29/2006	SAND-FOXX CREEK		\$266.50
		SPFDFARM	01/09/2007	UNIFORM EXPENSE	UNIFOR07	\$285.92
		WATTS	01/02/2007	FAX RENTAL		\$40.00
		ILMETER	01/03/2007	CAPS		\$90.54
		VERIZON	01/07/2007	PHONE LINE CHARGES		\$32.51
		ARATEX	01/11/2007	SHOP SUPPLIES		\$29.74
		SGROGREG	01/22/2007	ELECTRIC LOT REBATES		<u>\$24,300.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$31,058.89</u>
700	101	VERIZON	01/07/2007	PHONE LINE CHARGES		\$32.50
		STHCNTY	12/31/2007	WATER REPORT		\$261.00
		WATTS	01/02/2007	FAX RENTAL		\$40.00
		SPFDFARM	12/26/2006	UNIFORM EXPENSE	UNIFOR06	\$14.58
		SNAPON	01/08/2007	HOOD SUPPORT		\$14.67
		SHWIRELE	01/03/2007	PHONE-MCCARTHY		\$250.00
		SHELLFLE	01/05/2007	FUEL CHARGES		\$10.64
		HUGHES	01/09/2007	COPPER, REPAIR KIT		\$1,884.17
		SHELLFLE	01/05/2007	FUEL CHARGES		\$754.72
		SCHULTE	12/27/2006	COPPER, SADDLES		\$5,067.36
		RPLUMBER	01/11/2007	BOARD FOR WINDOW		\$1.40
		O'REILLY	01/12/2007	FUEL PUMP		\$68.59
		RPLUMBER	12/29/2006	CAULK-GYM	EXERCISE	\$5.03
		RECC	01/05/2007	ENERGY CHARGES		\$34.47

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	01/05/2007	ENERGY CHARGES		\$59.79
		RECC	01/05/2007	ENERGY CHARGES		\$19.36
		O'REILLY	01/12/2007	BRAKE LINE		\$26.40
		POLAR	01/04/2007	DRINKING WATER SERVICE		\$15.60
		PITNEY	01/03/2007	POSTAGE MACHINE LEASING		\$160.50
		PDCLABS	12/31/2006	WATER TESTING		\$62.50
		O'REILLY	01/08/2007	BATTERY, CLAMPS, PLIERS		\$96.07
		NEGWER	01/10/2007	DOOR CLOSER	EXERCISE	\$56.50
		NEGWER	01/10/2007	APPLY CREDIT	EXERCISE	\$39.05-
		NAPA	01/11/2007	BRAKE CLEANER		\$7.47
		O'REILLY	01/04/2007	HOSE, ANTI-FREEZE		\$20.00
		O'REILLY	01/09/2007	ELECTRIC FUEL PUMP		\$68.59
		MOLO	01/09/2007	OIL, DE-ICER		\$105.78
		MIDWEST	12/29/2006	METER BASES		\$540.00
		LOWES	01/11/2007	WINDOW BLIND		\$62.00
		LEVIRAYS	01/04/2007	NETWORKING		\$125.00
		O'REILLY	01/09/2007	GASKETS		\$4.73
		LAWSON	01/11/2007	NUTS, BOLTS, WASHERS		\$122.77
		LASERINN	01/05/2007	PREVENTIVE MAINTENANCE		\$49.50
		JULIE	12/06/2006	LOCATE PRINTER		\$43.25
		INFORMSY	01/10/2007	WATER BILLS		\$825.82
		ILMETER	01/03/2007	CORP STOPS		\$262.50
		IBM	01/07/2007	MAINTENANCE AGREEMENT MAR		\$273.24
		GREENE	01/08/2007	MANSION ROAD WATER MAIN		\$65.63
		GLNBRUNK	01/11/2007	OFFICE SUPPLIES		\$152.27
		CWLP	01/11/2007	WATER CHARGES		\$19,465.16
		BUSYBEE	12/20/2006	TILE SAW RENTAL	EXERCISE	\$22.90
		ARATEX	01/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69
		ARATEX	01/11/2007	SHOP SUPPLIES		\$29.74
		ARATEX	01/11/2007	MAT SERVICE		\$27.26
		ACE	01/04/2007	HANDLE		\$1.45
		ARATEX	01/11/2007	MAT SERVICE		\$13.63
		ACE	01/04/2007	TRASH BAGS		\$13.99
		ARATEX	01/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69
		ALTORFER	12/27/2006	BOLTS, RINGS		\$35.04
		FITNESS	01/12/2007	EQUIPMENT-GYM	EXERCISE	\$149.45
		DONOHUE	01/10/2007	WATER SUPPLY PROJECT		<u>\$14,218.70</u>

**WATER AND SEWER FUND TOTAL**

\$45,606.05

**TOTAL ALL FUNDS**

\$121,599.03