

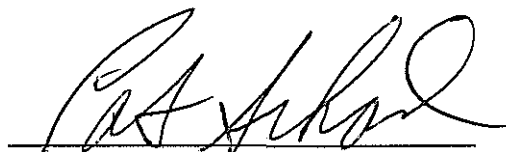
RESOLUTION 07-07

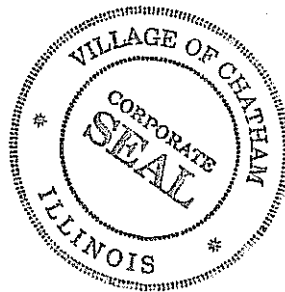
ACCOUNTS PAYABLE
FEBRUARY 27, 2007

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 27th day of February, 2007.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 FEBRUARY 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	02/01/2007	DEFERRED COMP		\$200.00
		AXAEQUIT	02/04/2007	DEFERRED COMP		\$200.00
		DEPTREV	02/06/2007	STATE W/H		\$2,633.88
		DEPTREV	02/20/2007	STATE W/H		\$2,535.14
		FRANKLIN	02/14/2007	INSURANCE W/H		\$601.74
		LOCAL51	02/14/2007	UNION DUES W/H		\$485.00
		LOCAL965	02/14/2007	UNION DUES W/H		\$429.12
		PAYROLL AND EMPLOYEE BENEFIT DEPT 000 TOTAL				<u>\$7,084.88</u>
101		JLPBUILD	02/02/2007	INSPECTIONS		\$1,000.00
		MCKAINDO	02/08/2007	INSPECTIONS		\$525.00
		USPOSTOF	02/07/2007	NEWSLETTER POSTAGE		\$584.20
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,109.20</u>
501		MIDMOBIL	02/14/2007	ESDA SIREN BILLS		\$8,327.44
		POLICE DEPT 501 TOTAL				<u>\$8,327.44</u>
601		CITICORP	02/07/2006	STREET SWEEPER LEASE		\$2,822.10
		STREET DEPT 601 TOTAL				<u>\$2,822.10</u>
GENERAL FUND TOTAL						<u>\$20,343.62</u>
150	501	UCB	02/07/2007	SQUAD CAR LEASE		\$590.00
		UCB	02/07/2007	SQUAD CAR LEASE		\$2,093.92
		POLICE DEPT 501 TOTAL				<u>\$2,683.92</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND						<u>\$2,683.92</u>
400	101	PETERSDO	02/07/2007	KINKAID SERVICE		\$375.00
		PETERSDO	02/08/2007	GERMAN SERVICE		\$375.00
		PETERSDO	02/14/2007	BILYEU SERVICE		\$375.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,125.00</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 27, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRADY	02/14/2007	REFUND OVER CHARGE		\$4,000.00
		HUGHES	01/16/2007	METER		\$164.00
		IMEA	02/09/2007	ELECTRIC EXPENSE		\$269,325.52
		INB	02/01/2007	LEASE PAYMENT		\$2,055.74
		SECSTATE	02/01/2007	CDL RENEWAL - GUINAN		<u>\$60.00</u>
ELECTRIC FUND TOTAL						<u>\$275,605.26</u>
700	101	INB	02/01/2007	LEASE PAYMENT		<u>\$4,368.59</u>
WATER AND SEWER FUND TOTAL						<u>\$4,368.59</u>
TOTAL ALL FUNDS						<u>\$304,126.39</u>

Village of Chatham Prepaid Warrants February 27, 2007

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	02/08/2007	INSURANCE W/H		\$482.10	
		AFLAC	02/08/2007	CREDIT FROM VOIDED INV.		\$445.00-	
		AFLAC	02/12/2007	INSURANCE W/H		\$525.40	
		NATGUARD	02/15/2007	INSURANCE W/H		\$27.30	
		BC/BS	02/09/2007	DUE FROM CFD		\$10,057.91	
		BC/BS	02/09/2007	DUE FROM PAT BROWN		\$368.44	
		BC/BS	02/09/2007	ISURANCE W/H		\$34,737.02	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$45,753.17</u>
101		GREENE	02/15/2007	ENGINEER DUTIES		\$1,574.46	
		CAPBLUEP	02/07/2007	NEWSLETTER PUBLICATION		\$476.90	
		ARATEX	02/08/2007	MAT SERVICE		\$25.47	
		SHELLFLE	02/03/2007	FUEL CHARGES		\$180.94	
		MICROCHP	01/31/2007	WEB HOSTING		\$214.75	
		ARATEX	02/08/2007	MAT SERVICE		\$14.72	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$2,487.24</u>
301		O'REILLY	02/15/2007	STARTER & CORE CREDIT		\$223.24	
		CINGULAR	01/31/2007	MOBILE PHONE CHARGES		\$62.79	
		CILCO	02/14/2007	NATURAL GAS SERVICE		\$632.22	
		SHELLFLE	02/03/2007	FUEL CHARGES		\$818.49	
		TRACTOR	02/02/2007	UNIFORM EXPENSE	UNIFOR07	\$25.98	
		ACE	02/08/2007	SCREWS		\$21.59	
		ACE	02/20/2007	FASTENERS		\$1.80	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,786.11</u>
501		ACE	02/20/2007	SAW BLADES		\$3.86	
		ACE	02/15/2007	HEATER		\$24.99	
		RPLUMBER	02/20/2007	SAW BLADES		\$10.19	
		ARATEX	02/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		POLAR	02/14/2007	DRINKING WATER SERVICE		\$20.92	
		O'HERRON	02/15/2007	VEST		\$705.00	
		O'REILLY	02/07/2007	ANTI-FREEZE		\$11.98	
		MOLO	02/15/2007	OIL		\$29.55	
		SHELLFLE	02/03/2007	FUEL CHARGES		\$1,732.37	
		SHELLFLE	02/03/2007	FUEL CHARGES		\$12.29	
		ARATEX	02/08/2007	UNIFORM EXPENSE	UNIFOR07	\$2.24	
		MOLO	02/06/2007	WASHER FLUID, OIL		\$88.68	
		O'REILLY	02/15/2007	WIPER BLADES		\$22.06	
		LAWSON	02/02/2007	BOLTS, NUTS, SCREWS		\$82.75	
		UOFI	01/23/2007	TRAINING-PAONI		\$4,059.28	

Village of Chatham Warrants February 27, 2007

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	RI-TEC	02/01/2007	HAND CLEANER		\$26.00	
		ARATEX	02/08/2007	SHOP SUPPLIES		\$32.38	
		DRIVERSL	02/02/2007	ID CHECKING GUIDE		\$28.95	
		CINGULAR	01/31/2007	MOBILE PHONE CHARGES		\$24.74	
		ACE	02/15/2007	GRAB HOOK		\$5.99	
		POLICE DEPT 501 TOTAL					<u>\$6,925.99</u>
601		O'REILLY	02/15/2007	FILTERS, BRAKE LINE		\$280.78	
		CROSSROA	02/13/2007	LABOR ON 82 TANDEM		\$682.50	
		CROSSROA	02/13/2007	PARTS FOR 82 TANDEM		\$203.97	
		RI-TEC	02/01/2007	HAND CLEANER		\$26.00	
		ACE	02/20/2007	SAW BLADES		\$3.87	
		BRUCES	02/20/2007	TAILGATE REPAIR		\$92.50	
		DRAKE	02/14/2007	PLOW BRACE, PLOW PUMP		\$2,916.73	
		ARATEX	02/08/2007	SHOP SUPPLIES		\$32.39	
		FRIENDLY	02/07/2007	FUEL PUMP		\$60.80	
		FRIENDLY	02/12/2007	WIRES, ROTORS, RUBBER STOPS		\$128.88	
		ACE	02/09/2007	DRILL		\$64.99	
		TUXHORN	01/29/2007	TRUCK TOW		\$165.00	
		ACE	02/15/2007	GRAB HOOK		\$5.99	
		SPFDFARM	02/15/2007	CLEVIS		\$29.98	
		SPFDFARM	02/12/2007	PLUGS		\$11.16	
		SPFDFARM	02/09/2007	UNIFORM EXPENSE	UNIFOR07	\$169.28	
		SPFDFARM	01/10/2007	GLOVES, OIL, SAFETY GLASS		\$81.81	
		SHELLFLE	02/03/2007	FUEL CHARGES		\$12.29	
		BUSYBEE	02/07/2007	ALGER RENTAL		\$38.50	
		LAWSON	02/02/2007	BOLTS, NUTS, SCREWS		\$82.76	
		ARATEX	02/08/2007	UNIFORM EXPENSE	UNIFOR07	\$2.25	
		SHELLFLE	02/03/2007	FUEL CHARGES		\$1,458.41	
		ALTORFER	02/08/2007	ANTI-FREEZE		\$30.81	
		ACE	02/06/2007	KEY, FLASHLIGHT		\$58.86	
		ARATEX	02/08/2007	SHOP SUPPLIES		\$11.07	
		RPLUMBER	02/20/2007	SAW BLADES		\$10.19	
		O'REILLY	02/15/2007	WIPER BLADES		\$22.06	
		O'REILLY	02/07/2007	OIL		\$119.88	
		MOLO	02/06/2007	WASHER FLUID, OIL		\$88.68	
		O'REILLY	02/19/2007	HYDROLIC OIL		\$107.96	
		RPLUMBER	02/14/2007	NIPPLES & CAPS		\$6.56	
		AUTOGLAS	02/14/2007	WINDSHIELD		\$223.54	
		MOLO	02/15/2007	OIL		\$29.55	
		RPLUMBER	02/12/2007	LATHS, SHIMS		\$16.97	
		REDWOOD	02/15/2007	MAILBOX AND POST		\$205.00	
		ACE	02/20/2007	SHOP VAC		\$56.98	
		O'REILLY	02/07/2007	ANTI-FREEZE		\$11.98	
		PRAIRIE	02/14/2007	AIR HOSE, MOTOR CLIPS		\$15.19	
		ARATEX	02/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		STREET DEPT 601 TOTAL					<u>\$7,567.89</u>
GENERAL FUND TOTAL						<u>\$64,520.40</u>	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ALTEC	02/12/2007	SAFETY SWITCH		\$185.79
		POLAR	02/14/2007	DRINKING WATER SERVICE		\$4.34
		BESTBUY	02/08/2007	FLASH DRIVE, KEYBOARD		\$139.98
		ARATEX	02/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		O'REILLY	02/15/2007	WIPER BLADES		\$22.06
		ACE	02/16/2007	HOOKS, TIES		\$42.94
		CILCO	02/16/2007	NATURAL GAS SERVICE		\$587.04
		O'REILLY	02/07/2007	ANTI-FREEZE		\$11.99
		MOLO	02/15/2007	OIL		\$29.56
		ARATEX	02/08/2007	SHOP SUPPLIES		\$49.74
		RPLUMBER	02/16/2007	SAND		\$7.98
		RPLUMBER	02/20/2007	BATTERIES		\$5.49
		CILCO	02/16/2007	NATURAL GAS EXPENSE		\$115.26
		MOLO	02/06/2007	WASHER FLUID, OIL		\$88.68
		ARATEX	02/08/2007	MAT SERVICE		\$35.92
		RPLUMBER	02/20/2007	SAW BLADES		\$10.20
		ARATEX	02/08/2007	MAT SERVICE		\$29.44
		LEVIRAYS	02/05/2007	NETWORKING		\$350.00
		ACE	01/25/2007	KNIFE, PLIERS, TARPS		\$115.59
		LEVIRAYS	02/05/2007	AS400 TECH SUPPORT		\$62.50
		ARATEX	02/08/2007	MAT SERVICE		\$14.72
		SHELLFLE	02/03/2007	FUEL CHARGES		\$1,223.18
		RI-TEC	02/01/2007	HAND CLEANER		\$26.00
		LAWSON	02/02/2007	BOLTS, NUTS, SCREWS		\$82.76
		ARATEX	02/08/2007	UNIFORM EXPENSE	UNIFOR07	\$2.25
		SHELLFLE	02/03/2007	FUEL CHARGES		\$12.30
		ACE	02/15/2007	GRAB HOOK		\$5.99
		JULIE	02/01/2007	LOCATE PRINTER		\$55.62
		ACE	02/20/2007	SAW BLADES		\$3.87
		ITRON	02/09/2007	HANDHELD TECH SUPPORT		\$542.78
		ACE	02/14/2007	HOOK, ROPE, KNIFE		\$93.84
		ARATEX	02/08/2007	SHOP SUPPLIES		\$32.39
		GLNBRUNK	02/09/2007	OFFICE SUPPLIES		\$297.29
		VERIZON	02/07/2007	PHONE LINE CHARGES		\$29.70
		TRACTOR	02/09/2007	UNIFORM EXPENSE	UNIFOR07	\$26.47
		VERIZON	02/10/2007	PHONE LINE CHARGES		\$130.23
		WATTS	02/02/2007	FAX RENTAL		\$40.00
		DELTAMOB	01/26/2007	HOT STICK TESTING		\$1,538.00
		WILEY'S	02/12/2007	OFFICE CHAIR		\$130.00

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	02/19/2007	SWIVEL HOOKS		\$63.00
		HUGHES	02/15/2007	SPL COMP		\$249.00
		HUGHES	02/19/2007	FULL TENSION		\$249.75
		HUGHES	02/19/2007	COVER TAP		<u>\$183.00</u>
ELECTRIC FUND TOTAL						<u>\$6,928.42</u>
700	101	WILEY'S	02/12/2007	OFFICE CHAIR		\$130.00
		HUGHES	02/09/2007	BOOTS		\$150.00
		WATTS	02/02/2007	FAX RENTAL		\$40.00
		VERIZON	02/07/2007	PHONE LINE CHARGES		\$29.70
		SHELLFLE	02/03/2007	FUEL CHARGES		\$12.30
		SHELLFLE	02/03/2007	FUEL CHARGES		\$1,452.04
		RI-TEC	02/01/2007	HAND CLEANER		\$26.00
		RPLUMBER	02/20/2007	SAW BLADES		\$10.20
		RPLUMBER	02/20/2007	BATTERIES		\$5.50
		RECC	02/06/2007	ENERGY SERVICE		\$74.81
		RECC	02/06/2007	ENERGY SERVICE		\$24.00
		RECC	02/06/2007	ENERGY SERVICE		\$38.67
		O'REILLY	02/15/2007	WIPER BLADES		\$22.06
		POLAR	02/14/2007	DRINKING WATER SERVICE		\$4.35
		PDCLABS	02/15/2007	WATER TESTING		\$125.00
		PDCLABS	01/31/2007	WATER TESTING		\$62.50
		MOLO	02/15/2007	OIL		\$29.56
		O'REILLY	02/07/2007	ANTI-FREEZE		\$11.99
		MOLO	02/06/2007	WASHER FLUID, OIL		\$88.68
		LEVIRAYS	02/05/2007	NETWORKING		\$350.00
		LEVIRAYS	02/05/2007	AS400 TECH SUPPORT		\$62.50
		LAWSON	02/02/2007	BOLTS, NUTS, SCREWS		\$82.76
		JULIE	02/01/2007	LOCATE PRINTER		\$55.63
		ITRON	02/09/2007	HANDHELD TECH SUPPORT		\$542.77
		ILMETER	02/16/2007	REPAIR CLAMPS		\$194.55
		GLNBRUNK	02/09/2007	OFFICE SUPPLIES		\$297.29
		CWLP	02/09/2007	WATER EXPENSE		\$16,162.69
		CWLP	02/20/2007	ELECTRIC EXPENSE		\$2,260.87
		ACE	02/15/2007	GRAB HOOK		\$5.99
		CILCO	02/16/2007	NATURAL GAS EXPENSE		\$115.26
		BESTBUY	02/08/2007	FLASH DRIVE, KEYBOARD		\$139.98
		ARATEX	02/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	02/08/2007	UNIFORM EXPENSE	UNIFOR07	\$2.25
		ARATEX	02/08/2007	SHOP SUPPLIES		\$32.39
		ACE	02/20/2007	SAW BLADES		\$3.87
		ARATEX	02/08/2007	MAT SERVICE		\$29.45

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DONOHUE	02/07/2007	WATER SUPPLY SYSTEM STUDY		\$15,580.49
		ARATEX	02/08/2007	MAT SERVICE		\$14.73
		ALTORFER	02/08/2007	ANTI-FREEZE		\$30.81
		TRACTOR	02/09/2007	UNIFORM EXPENSE	UNIFOR07	\$26.48
WATER AND SEWER FUND TOTAL						<u>\$38,329.90</u>
TOTAL ALL FUNDS						<u>\$109,778.72</u>