

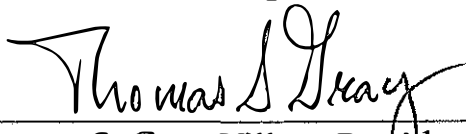
# RESOLUTION 18-07

## ACCOUNTS PAYABLE

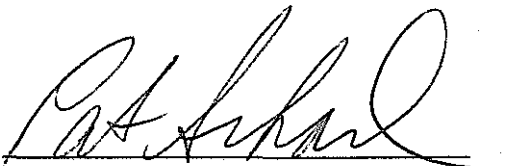
April 24, 2007

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 24th day of April, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 APRIL 24, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	04/03/2007	STATE W/H		\$2,579.93
		AXAEQUIT	04/11/2007	DEFERRED COMP		\$200.00
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$2,779.93</b>
	101	MCKAINDO	04/11/2007	PLUMBING INSPECTIONS		\$455.00
		JLPBUILD	04/02/2007	INSPECTIONS		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$1,455.00</b>
	301	MILLERLA	04/13/2007	REC REFUND		\$80.00
		USPOSTOF	04/02/2007	REC PROGRAM POSTAGE		\$729.60
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$809.60</b>
	601	CITICORP	04/12/2007	STREET SWEEPER LEASE		\$1,411.05
		CARTERGI	04/04/2007	SAFETY BOOTS		\$69.99
		<b>STREET DEPT 601 TOTAL</b>				<b>\$1,481.04</b>
<b>GENERAL FUND TOTAL</b>						<b>\$6,525.57</b>
150	501	UCB	04/07/2007	SQUAD CAR LEASE		\$590.00
		UCB	04/07/2007	SQUAD CAR LEASE		\$2,093.92
<b>POLICE AND PUBLIC WORKS FUND TOTAL</b>						<b>\$2,683.92</b>
400	101	PETERSDO	04/06/2007	LANTERMAN SERVICE		\$375.00
		PETERSDO	04/02/2007	DAGRAEDT SERVICE		\$375.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<b>\$750.00</b>
600	101	MCANARNE	04/03/2007	CONSULTANT FEES		\$2,000.00
		KAVANAGH	04/10/2007	APPC EXPENSE		\$63.00

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
APRIL 24, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ASSOCILE	04/12/2007	BRANHAM SPRING TRAINING		\$900.00
		INB	04/06/2007	LEASE PAYMENT		\$2,055.59
		SECSTATE	04/04/2007	CDL RENEWAL-MIKE GORSAGE		<u>\$65.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$5,083.59</u>
700	101	INB	04/06/2007	LEASE PAYMENT		<u>\$4,368.74</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$4,368.74</u>
<b>TOTAL ALL FUNDS</b>						<u>\$19,411.82</u>

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 24, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	04/16/2007	INSURANCE W/H		\$27.30	
		BC/BS	04/11/2007	DUE FROM PAT BROWN		\$368.44	
		BC/BS	04/11/2007	DUE FROM CFD		\$10,424.14	
		BC/BS	04/11/2007	INSURANCE W/H		\$35,105.46	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$45,925.34</u>
101		ARATEX	04/05/2007	MAT SERVICE		\$28.13	
		ARATEX	04/05/2007	MAT SERVICE		\$14.72	
		SHELLFLE	04/01/2007	FUEL CHARGES		\$196.60	
		NOISEPOL	04/03/2007	CONTRACT SERVICE		\$234.26	
		MICROCHP	03/30/2007	WEB HOSTINGS		\$190.00	
		BUSYBEE	04/07/2007	ELECTRIC HAND EEL		\$12.00	
		STHCNTY	03/29/2007	PUBLICATIONS		\$14.40	
		STHCNTY	03/31/2007	PUBLICATIONS		\$107.00	
		SSCRPC	04/17/2007	THIRD QTR. AGREEMENT		\$1,144.06	
		ARCHPAGI	04/03/2007	PAGING SERVICE		\$38.57	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$1,979.74</u>
301		WEBSTERS	03/23/2007	UNIFORM EXPENSE	UNIFOR07	\$262.50	
		VERIZON	03/28/2007	PHONE LINE CHARGES	UNIFOR07	\$154.61	
		HENSONRO	04/03/2007	FURNANCE REPAIR		\$977.84	
		CINGULAR	03/31/2007	MOBILE PHONE CHARGES		\$158.19	
		CHEMLAWN	04/06/2020	FERTILIZER APPLICATION		\$505.00	
		CARVER'S	04/03/2007	RADIATOR, SWITCH		\$321.46	
		TRACTOR	03/07/2007	SOCKS-UNIFORM EXPENSE	UNIFOR07	\$7.16	
		LITTLEJO	04/02/2007	PORTIABLE TOILET - APRIL		\$187.50	
		O'REILLY	04/12/2007	PLUGS		\$43.76	
		SHELLFLE	04/01/2007	FUEL CHARGES		\$581.36	
		TRACTOR	03/07/2007	SAFETY BOOTS		\$89.95	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$3,289.33</u>
501		ARCHPAGI	04/03/2007	PAGING SERVICE		\$42.12	
		SHELLFLE	04/01/2007	FUEL CHARGES		\$1,536.58	
		1STOPAUT	04/11/2007	TIRES-GALLOWAY SQUAD		\$350.87	
		ARATEX	04/05/2007	SHOP SUPPLIES		\$32.38	
		O'REILLY	03/13/2007	P/S FLUID		\$7.77	
		ARATEX	04/12/2007	UNIFORM EXPENSE	UNIFOR07	\$12.29	
		O'REILLY	04/12/2007	BRAKE PADS, BELT		\$242.80	
		O'REILLY	04/06/2007	WIRE		\$1.64	
		O'REILLY	04/16/2007	FILTERS,BELT, OIL		\$220.30	
		WATTS	04/09/2007	COPIER REPAIR		\$220.51	

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 24, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	O'REILLY	04/14/2007	TRAILER CONNECTOR		\$7.24
		CINGULAR	03/31/2007	MOBILE PHONE CHARGES		\$108.06
		O'HERRON	04/06/2007	HOLSTER,MAGAZINE POUCH		\$1,440.00
		O'HERRON	04/04/2007	MACE HOLDER		\$24.09
		O'HERRON	04/04/2007	DUTY BELT		\$26.09
		ARATEX	04/05/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		NAPA	04/16/2007	BRAKE CLEANER,WIRE		\$37.73
		MIDMOBIL	03/21/2007	SIREN-SOUTH PARK		\$1,658.46
		SANGCOUN	04/13/2007	MOBILE DATA SERVICE CHRGS		\$1,500.00
		LEON	04/04/2007	POLICE UNIFORM		\$121.50
		ILEAS	04/05/2007	ANNUAL DUES		\$50.00
		HERITAGE	04/12/2007	FILTER		\$38.55
		LAWSON	04/12/2007	BOLTS, NUTS, PINS, ETC.		\$58.12
		JOHNSONW	04/16/2007	BACK UP SOFTWARE		\$96.50
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$7,835.37</u></b>
601		SPFDBATT	03/31/2007	BATTERIES RE-PACK-12 V		\$64.00
		ARATEX	04/12/2007	UNIFORM EXPENSE	UNIFOR07	\$12.29
		O'REILLY	04/06/2007	WIRE		\$1.64
		SHELLFLE	04/01/2007	FUEL CHARGES		\$1,721.01
		KUNZ	04/12/2007	CARB KIT, BATTERY		\$56.14
		ARATEX	04/05/2007	SHOP SUPPLIES		\$32.39
		LAWSON	04/12/2007	BOLTS, NUTS, PINS, ETC.		\$58.13
		BRUCES	04/05/2007	DUMP TRUCK WORK		\$225.00
		BRUCES	03/13/2007	DUMP TRUCK WORK		\$190.00
		O'REILLY	04/14/2007	TRAILER CONNECTOR		\$7.24
		CHECKPOI	04/12/2007	TIRES		\$106.52
		RPLUMBER	04/10/2007	SAC CRETE		\$7.18
		RPLUMBER	04/10/2007	SAC CRETE & SAW BLADES		\$48.14
		ARATEX	04/05/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		HUGHES	04/04/2007	STREET SIGNS		\$85.00
		ALLSEASO	04/17/2007	AIR CLEANER FILTER		\$18.54
		O'REILLY	03/13/2007	P/S FLUID		\$7.77
		ALTORFER	04/10/2007	SHAFT ASSEMBLY		\$48.91
		FRIENDLY	03/29/2007	BRAKES, MIRRORS		\$139.98
		INTERSTA	04/12/2007	BATTERY		\$74.95
		NAPA	04/16/2007	BRAKE CLEANER,WIRE		\$37.74
		<b>STREETS DEPT 601 TOTAL</b>				<b><u>\$2,944.34</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$61,974.12</u></b>
500	101	SPFLDPLS	04/10/2007	INLINE BELL PIPE		\$747.20

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 24, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	04/06/2007	PATCH		<u>\$159.39</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$906.59</u>
600	101	ARATEX	04/05/2007	MAT SERVICE		\$35.92
		NEGWER	03/30/2007	DOOR MATERIALS	OFFICE	\$215.60
		ARATEX	04/05/2007	SHOP SUPPLIES		\$47.84
		NEGWER	04/04/2007	DORR MATERIALS	OFFICE	\$1,004.86
		ARATEX	04/12/2007	UNIFORM EXPENSE	UNIFOR07	\$12.29
		NEGWER	04/09/2007	BASE COATS	OFFICE	\$174.17
		PCIMANAG	04/02/2007	CONSULTING-SUBSTATION		\$16,592.77
		NEGWER	04/09/2007	MATERIALS FOR OFFICES	OFFICE	\$117.12
		ARCHPAGI	04/03/2007	PAGING SERVICE		\$61.08
		NEGWER	04/13/2007	SCREWS FOR OFFICES	OFFICE	\$27.21
		CARVER'S	04/03/2007	CHAIN SAW PARTS & REPAIR		\$95.99
		NAPA	04/16/2007	BRAKE CLEANER,WIRE		\$37.74
		ACS	04/13/2007	MAINTENANCE AGREEMENT		\$6,576.69
		O'REILLY	03/13/2007	P/S FLUID		\$7.77
		CWLP	03/30/2007	MAINTENANCE WORK		\$72.33
		MENARDS	04/10/2007	PAINT & ROLLERS	OFFICE	\$65.25
		PITNEY	04/03/2007	POSTAGE MACHINE RENTAL		\$160.50
		HUGHES	04/12/2007	DIE		\$130.00
		HUGHES	04/09/2007	WELDING COAT		\$71.40
		EGIZII	03/30/2007	SIGNAL LIGHT MAINTENANCE		\$390.54
		HUGHES	04/03/2007	METER		\$1,615.00
		ROBBINS	04/24/2007	MANOR HILL ELEC REBATES		\$6,300.00
		RPLUMBER	04/05/2007	FOAM BOARD	OFFICE	\$42.37
		HUGHES	04/12/2007	POLE FOAM		\$490.00
		RPLUMBER	04/05/2007	SANDING SUPPLIES	OFFICE	\$27.26
		ARATEX	04/05/2007	MAT SERVICE		\$29.44
		RPLUMBER	04/05/2007	FASTENERS, BRASS PULL	OFFICE	\$11.18
		GLNBRUNK	04/05/2007	OFFICE SUPPLIES		\$282.78
		MARTIN	04/10/2007	HYDRALIC LINES		\$39.99
		O'REILLY	03/29/2007	OIL FILTERS	OFFICE	\$71.58
		RPLUMBER	04/11/2007	POSTAGE MACHINE RENTAL	OFFICE	\$48.45
		ACE	04/12/2007	FUSE PLUG		\$12.18
		RPLUMBER	04/12/2007	SCREWS-NEW OFFICES	OFFICE	\$2.04
		RPLUMBER	04/12/2007	LUMBER & SUPPLIES	OFFICE	\$443.40
		WIRELESS	11/14/2007	RADIO REPAIR EXPENSE		\$713.92
		RPLUMBER	04/12/2007	LUMBER & SUPPLIES	OFFICE	\$141.39-
		WEBSTERS	03/30/2007	UNIFORM EXPENSE	UNIFOR07	\$38.75
		WEBSTERS	04/03/2007	UNIFORM EXPENSE	UNIFOR07	\$74.60
		SAM'S	04/02/2007	MEMBERSHIP DUES + CREDIT		\$21.62

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 24, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	04/05/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		LEVIRAYS	04/04/2007	NETWORKING		\$225.00
		ARATEX	04/05/2007	MAT SERVICE		\$14.72
		LAWSON	04/12/2007	BOLTS, NUTS, PINS, ETC.		\$58.13
		SHELLFLE	04/01/2007	FUEL CHARGES		\$1,229.77
		WEBSTERS	03/30/2007	UNIFORM EXPENSE	UNIFOR07	\$63.75
		SPFLDELE	04/03/2007	BULBS		\$3.30
		O'REILLY	04/14/2007	TRAILER CONNECTOR		\$7.24
		O'REILLY	04/06/2007	WIRE		\$1.65
		JULIE	04/03/2007	LOCATE PRINTER RENTAL		\$144.87
		ILMO	03/31/2007	OXYGEN & TANKS		\$91.61
		ARATEX	04/05/2007	SHOP SUPPLIES		\$32.39
		USELE	04/05/2007	COIL, SNAP, BOX		\$437.06
		VERIZON	04/07/2007	PHONE LINE CHARGES		\$29.70
		WATTS	04/02/2007	FAX RENTAL TO MAY 07		\$40.00
		IBM	04/08/2007	MAINTENANCE AGREEMENT 06		\$273.24
		VERIZON	03/22/2007	PHONE LINE CHARGES		\$73.11
		A.C.T.S.	04/05/2007	LEASURE LAKE BORE		\$2,440.00
		VERMEER	03/29/2007	SUEL, SOLENOID, SWITCH		<u>\$741.07</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$41,928.63</u>
700	101	VERIZON	03/07/2007	LINE REPAIR-CLAIM 070065		\$379.63
		VERIZON	03/22/2007	PHONE LINE CHARGES		\$73.12
		VERIZON	04/07/2007	PHONE LINE CHARGES		\$29.70
		WATTS	04/02/2007	FAX RENTAL TO MAY 07		\$40.00
		SPFLDELE	04/03/2007	BULBS		\$3.30
		SHELLFLE	04/01/2007	FUEL CHARGES		\$672.90
		RPLUMBER	04/12/2007	SCREWS		\$2.04
		RPLUMBER	04/12/2007	CRDIT APPLIED	OFFICE	\$141.40-
		RPLUMBER	04/12/2007	LUMBER & SUPPLIES	OFFICE	\$443.41
		RPLUMBER	04/11/2007	POSTAGE MACHINE RENTAL	OFFICE	\$48.45
		RPLUMBER	04/05/2007	FASTENERS, BRASS PULL	OFFICE	\$11.18
		RPLUMBER	04/05/2007	SANDING SUPPLIES	OFFICE	\$27.27
		RPLUMBER	04/05/2007	FOAM BOARD	OFFICE	\$42.38
		RECC	04/05/2007	ENERGY CHARGES		\$55.35
		RECC	04/05/2007	ENERGY CHARGES		\$19.00
		RECC	04/05/2007	ENERGY CHARGES		\$33.23
		PITNEY	04/03/2007	POSTAGE MACHINE RENTAL		\$160.50
		PDCLABS	03/31/2007	WATER TESTING		\$302.50
		NEGWER	04/13/2007	SCREWS FOR OFFICES	OFFICE	\$27.21
		NEGWER	04/09/2007	MATERIALS FOR OFFICES	OFFICE	\$117.12
		NEGWER	04/09/2007	BASE COATS	OFFICE	\$174.18

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 24, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NEGWER	04/04/2007	DORR MATERIALS	OFFICE	\$1,004.87
		NEGWER	03/30/2007	DORR MATERIALS	OFFICE	\$215.60
		NAPA	04/16/2007	BRAKE CLEANER,WIRE		\$37.74
		MIDWEST	04/10/2007	RINGS & PITS		\$1,223.63
		MENARDS	04/10/2007	PAINT & ROLLERS	OFFICE	\$65.26
		O'REILLY	03/13/2007	P/S FLUID		\$7.77
		MARINE	04/24/2007	WATER COMMISSION LOAN		\$25,000.00
		O'REILLY	03/29/2007	OIL FILTERS	OFFICE	\$71.58
		LEVIRAYS	04/04/2007	NETWORKING		\$225.00
		LAWSON	04/12/2007	BOLTS, NUTS, PINS, ETC.		\$58.13
		JULIE	04/03/2007	LOCATE PRINTER RENTAL		\$144.88
		O'REILLY	04/06/2007	WIRE		\$1.65
		IBM	04/08/2007	MAINTENANCE AGREEMENT 06		\$273.24
		GREENE	03/27/2007	WATER PLANT SURVEY WORK	WATER	\$689.61
		GREENE	02/26/2007	WATER PLANT SURVEY WORK	WATER	\$28,323.03
		O'REILLY	04/14/2007	TRAILER CONNECTOR		\$7.24
		GLNBRUNK	04/05/2007	OFFICE SUPPLIES		\$282.79
		EMC	03/31/2007	PROJECT MANAGEMENT SERVIC	WATER	\$5,825.80
		ARATEX	04/12/2007	UNIFORM EXPENSE	UNIFOR07	\$12.29
		ARATEX	04/05/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ROCHBANK	04/24/2007	WATER COMMISSION LOAN		\$27,822.35
		ARATEX	04/05/2007	SHOP SUPPLIES		\$32.39
		ARATEX	04/05/2007	MAT SERVICE		\$29.45
		ARATEX	04/05/2007	MAT SERVICE		\$14.73
		ACS	04/13/2007	MAINTENANCE AGREEMENT		\$6,576.69
		HDSUPPLY	04/12/2007	COPPER		\$296.26
		HDSUPPLY	04/11/2007	PVC SHELL, ADAPTERS		\$315.45
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$101,080.28</u>
<b>TOTAL ALL FUNDS</b>						<u>\$205,889.62</u>