

RESOLUTION 30-07

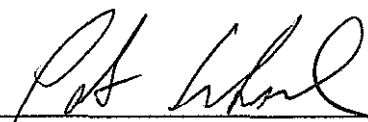
ACCOUNTS PAYABLE
September 11, 2007

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 11th day of September, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

RES. 30-07

09/07/07 16:48:40

VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 11, 2007

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FRANKLIN	08/27/2007	INSURANCE W/H		\$902.61
		AXAEQUIT	08/29/2007	DEFERRED COMP		\$200.00
		LOCAL51	08/29/2007	UNION DUES		\$523.60
		LOCAL965	08/29/2007	UNION DUES		\$531.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,157.21</u>
	101	MCKAINDO	08/30/2007	INSPECTIONS		\$630.00
		ILMUNICI	08/22/2007	LEADERSHIP REGISTRATION		\$2,440.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$3,070.00</u>
GENERAL FUND TOTAL						<u>\$5,227.21</u>
600	101	BARDOPTI	08/28/2007	REPLACEMENT OF GLASSES		\$409.09
		USPOSTOF	08/27/2007	UTILITY BILLS POSTAGE		\$550.00
		USPOSTOF	08/30/2007	UTILITY BILLS POSTAGE		\$25.00
		O'KEEFEA	08/27/2007	UNIFORM EXPENSE	UNIFOR07	\$38.19
ELECTRIC FUND TOTAL						<u>\$1,022.28</u>
700	101	USPOSTOF	08/30/2007	UTILITY BILLS POSTAGE		\$25.00
		USPOSTOF	08/27/2007	UTILITY BILLS POSTAGE		\$550.00
		UCB	08/29/2007	LINE OF CREDIT INTEREST		\$1,082.41
		UCB	08/22/2007	LINE OF CREDIT INTEREST		\$361.66
		O'KEEFEA	08/27/2007	UNIFORM EXPENSE	UNIFOR07	\$38.19
WATER AND SEWER FUND TOTAL						<u>\$2,057.26</u>
TOTAL ALL FUNDS						<u>\$8,306.75</u>

30-07

09/07/07 16:35:25

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2007

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	08/21/2007	INSURANCE W/H		\$179.00
		IMRF	08/27/2007	INSURANCE W/H		\$160.00
		AMERITUS	09/01/2007	PREMIUM DUE FROM CFD		\$1,226.64
		AMERITUS	09/01/2007	INSURANCE W/H		\$3,555.28
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,120.92</u>
101		O'REILLY	08/28/2007	FUEL INJECTOR		\$215.95
		O'REILLY	08/29/2007	HARDWARE KIT, BOLTS		\$11.89
		ACE	08/06/2007	KEYS		\$10.98
		ARATEX	08/23/2007	MAT SERVICE		\$15.39
		O'REILLY	08/21/2007	ROTOR, CAP		\$88.91
		O'REILLY	08/27/2007	GASKETS, SPARK PLUG		\$81.67
		ARATEX	08/23/2007	MAT SERVICE		\$27.51
		STHCNTY	08/30/2007	BID PUBLICATIONS		\$18.60
		STHCNTY	08/30/2007	BID PUBLICATIONS		\$21.60
		RPLUMBER	08/18/2007	CEDAR-BOY SCOUT PROJECT		\$85.23
		RPLUMBER	08/06/2007	KEY-MACKAY		\$1.59
		MICROCHP	09/04/2007	WEB HOSTING		\$171.25
		MACKAYEN	08/21/2007	REPAIR ON MACKAY'S TRUCK		\$1,426.94
		WILLIAMM	09/06/2007	CONSULTING FEES		\$1,000.00
		GIS	09/04/2007	GIS DEVELOPMENT		\$2,725.00
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$56.13
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$150.33
		ARCHPAGI	08/28/2007	PAGING SERVICE		\$38.21
		ADMINISTRATION DEPT 101 TOTAL				<u>\$6,147.18</u>
201		LAWNPERK	08/31/2007	CEMETERY GROUNDS MOWING		\$1,300.00
		CEMETERY DEPT 201 TOTAL				<u>\$1,300.00</u>
301		SLOANIMP	08/28/2007	PINS & BELTS		\$93.24
		RPLUMBER	08/29/2007	NAIL MAGNET		\$25.99
		ACE	08/22/2007	LYNCH PIN		\$4.14
		RPLUMBER	08/09/2007	CONCESSION STAND MATERIAL		\$1,416.39
		O'REILLY	08/21/2007	CYLINDER HEAD		\$610.04
		ACE	08/22/2007	GRASS SEED		\$52.00
		TRACTOR	08/30/2007	TRIMMER		\$319.96
		O'REILLY	08/27/2007	FLUORSENT LIGHT		\$3.03
		KOHLs	08/22/2007	UNIFORM EXPENSE	UNIFOR07	\$38.99
		KOHLs	08/22/2007	UNIFORM EXPENSE	UNIFOR07	\$42.98
		ACE	08/09/2007	WEED KILLER, FERTILIZER		\$81.61
		ACE	08/17/2007	SOCKETS & SAW		\$39.87

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	HERITAGE	08/24/2007	HOSE		\$82.00	
		WASTEMGT	09/01/2007	TRASH SERVICE		\$153.38	
		GRC	08/21/2007	BATHROOM REPAIR		\$1,397.04	
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$55.50	
		O'REILLY	08/14/2007	HEAD BOLT, HEAD GASKET		\$117.08	
		CHEMLAWN	08/17/2007	SOCCER FIELD APPLICATION		\$505.00	
		CERTIFIE	08/15/2007	WEED KILLER		\$2,296.25	
		CARVER'S	08/22/2007	GAUGE WHEEL		\$65.92	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$7,400.41</u>
501		O'REILLY	08/28/2007	MINI LAMP		\$1.35	
		O'REILLY	08/27/2007	FLUORSENT LIGHT		\$8.49	
		ARATEX	08/30/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$81.37	
		EJEQUIP	08/24/2007	SWITCH, FILTER, PARTS BOOK		\$40.02	
		O'REILLY	08/30/2007	CLAMPS		\$11.82	
		POLAR	08/24/2007	DRINKING WATER SERVICE		\$35.16	
		STAPLES	08/14/2007	OFFICE SUPPLIES-COPIER		\$529.14	
		CERTIFIE	08/15/2007	CUT-THRU		\$174.03	
		NAPA	08/23/2007	JACK LUBE		\$6.49	
		ARATEX	08/23/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ARCHPAGI	08/28/2007	PAGING SERVICE		\$42.12	
		LANDMARK	08/30/2007	TUBE		\$18.38	
		O'REILLY	08/21/2007	FILTERS		\$43.88	
		KENTAUTO	08/28/2007	BATTERY PACK		\$27.01	
		WIRELESS	08/23/2007	INSTALL UPGRADE IN SQUAD		\$39.00	
		JOHNSONW	09/05/2007	UPDATING COMPUTERS		\$8,000.00	
		ARATEX	08/23/2007	SHOP SUPPLIES		\$33.77	
		CRONATRO	08/20/2007	COIL SAVER		\$35.35	
		VERIZON	08/16/2007	PHONE LINE EXPENSE		\$453.53	
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$35.59	
		O'REILLY	08/28/2007	CLINIC-SCHOOL		\$19.98	
		CROSSROA	08/25/2007	ANTIFREEZE		\$39.00	
		CROSSROA	08/22/2007	BRAKE CLEANER		\$10.50	
		POLICE DEPT 501 TOTAL					<u>\$9,689.52</u>
601		CROSSROA	08/22/2007	BRAKE CLEANER		\$10.50	
		O'REILLY	08/28/2007	CLINIC-SCHOOL		\$19.99	
		ARATEX	08/23/2007	SHOP SUPPLIES		\$33.77	
		WOODY'S	08/24/2007	TUBE BROOM		\$821.04	
		CROSSROA	08/25/2007	ANTIFREEZE		\$39.00	
		O'REILLY	08/28/2007	MINI LAMP		\$1.35	
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$71.92	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ACE	08/17/2004	MARKING PAINT		\$21.99	
		FASTENAL	08/06/2007	SAFETY GLASSES		\$9.53	
		ALTORFER	08/30/2007	KNOB		\$27.03	
		ACE	08/22/2007	DRILL BIT SET,RULE TAPE		\$42.98	
		SPFLDPLS	08/30/2007	REDUCER ADAPTERS		\$12.50	
		SPFLDPLS	08/29/2007	COUPLERS		\$693.60	
		SPFLDPLS	08/29/2007	COUPLER		\$25.20	
		SPFLDPLS	08/22/2007	PIPE-GORDON DRIVE		\$93.40	
		KENTAUTO	08/28/2007	BATTERY PACK		\$27.00	
		CRONATRO	08/20/2007	COIL SAVER		\$35.35	
		SPFLDPLS	08/17/2007	PIPE & COUPLERS		\$194.10	
		ARATEX	08/23/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ACE	08/23/2007	WEED KILLER,BUG KILLER		\$23.97	
		PAWNEE	08/17/2007	SIDE BOARD LUMBER		\$131.90	
		RPLUMBER	08/27/2007	SAC CRETE		\$23.92	
		ALTORFER	08/27/2007	PARTS FOR BACK-HOE		\$382.49	
		O'REILLY	08/30/2007	CLAMPS		\$11.83	
		COADY	08/13/2007	FRAME & LID		\$315.00	
		O'REILLY	08/21/2007	FILTERS		\$43.88	
		CHECKPOI	08/29/2007	TIRE		\$26.35	
		ACE	08/02/2007	PROPANE FOR TORCH		\$22.48	
		LOWES	08/28/2007	DEWALT BATTERY		\$44.50	
		EJEQUIP	08/24/2007	SWITCH,FILTER,PARTS BOOK		\$40.02	
		ARATEX	08/30/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ALTORFER	08/27/2007	LABOR ON BACK-HOE		\$712.00	
		O'REILLY	08/27/2007	FLUORSENT LIGHT		\$8.49	
		NAPA	08/23/2007	JACK LUBE		\$6.49	
		CERTIFIE	08/15/2007	CUT-THRU		\$174.03	
		MRBATTER	08/28/2007	DEWALT BATTERY		\$60.00	
		STREET DEPT 601 TOTAL					<u>\$4,211.14</u>
GENERAL FUND TOTAL						<u>\$33,869.17</u>	
100	101	CRAZYHOR	08/29/2007	CONCRETE-DEERFIELD		\$251.25	
		CRAZYHOR	08/31/2007	CONCRETE-DEERFIELD		\$251.25	
MOTOR FUEL TAX FUND TOTAL						<u>\$502.50</u>	
100	101	O'REILLY	08/28/2007	CLINIC-SCHOOL		\$19.99	
		AT&T	08/16/2007	PHONE LINE EXPENSE		\$166.14	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MOBILOIL	08/23/2007	FUEL EXPENSE		\$571.70
		ARCHPAGI	08/28/2007	PAGING SERVICE		\$61.40
		NAPA	08/23/2007	JACK LUBE		\$6.49
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$6.14
		OFFICEMA	08/21/2007	OFFICE SUPPLIES		\$89.39
		O'REILLY	08/28/2007	MINI LAMP		\$1.35
		FLETSEV	07/23/2007	POLES		\$3,640.00
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$75.34
		CLEARLAK	08/24/2007	SAND-WILLOWS		\$134.03
		QQUEST	08/23/2007	TECHNICAL SUPPORT		\$264.50
		VISA	08/23/2007	HILTON HOTEL DEPOSITS		\$1,142.46
		A.C.T.S.	08/22/2007	FIBER BORE		\$3,120.00
		ARATEX	08/30/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	08/23/2007	SHOP SUPPLIES		\$50.70
		LOWES	08/29/2007	CONDUIT HANGER		\$37.88
		LAKEAREA	08/31/2007	TRASH SERVICE		\$717.50
		SAM'S	08/31/2007	CANDY, TRASH BAGS, COFFEE		\$51.75
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$17.52
		BYERS	08/17/2007	LIQUOR LICENSES		\$54.20
		ARATEX	08/23/2007	MAT SERVICE		\$35.92
		INFORMSY	08/30/2007	WINDOW ENVELOPES		\$234.08
		ILMO	08/24/2007	PROPANE		\$84.74
		SMITHENG	08/22/2007	SCADA MAINTENANCE	SUBSTATI	\$8,220.75
		ARATEX	08/23/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		GLNBRUNK	08/23/2007	OFFICE SUPPLIES		\$61.93
		ARATEX	08/23/2007	MAT SERVICE		\$15.39
		GIS	09/04/2007	GIS DEVELOPMENT		\$2,725.00
		FLTCHRNH	08/31/2007	WASHER, BOLT		\$84.65
		VERIZON	08/22/2007	PHONE LINE SERVICE		\$76.55
		O'REILLY	08/21/2007	FILTERS		\$43.89
		VERIZON	08/19/2007	PHONE LINE SERVICE		\$13.47
		ARATEX	08/23/2007	SHOP SUPPLIES		\$12.68
		VERIZON	08/16/2007	PHONE LINE SERVICE		\$267.10
		CDS	08/21/2007	MAINTENANCE AGREEMENT		\$22.53
		CWLP	07/31/2007	MAINTENANCE WORK		\$72.33
		VERIZON	08/16/2007	PHONE LINE EXPENSE		\$31.78
		WASTEMGT	09/01/2007	TRASH SERVICE		\$120.51
		EJEQUIP	08/24/2007	SWITCH, FILTER, PARTS BOOK		\$40.02
		ARATEX	08/23/2007	SHOP SUPPLIES		\$33.77
		CROSSROA	08/25/2007	ANTIFREEZE		\$39.00
		REDBUD	08/22/2007	SAFETY GLASSES & EAR PLUG		\$289.09
		HUGHES	08/20/2007	CONDUIT		\$912.00
		CROSSROA	08/22/2007	BRAKE CLEANER		\$10.50
		CROSSROA	08/22/2007	LOCK ASSY.		\$70.80
		KENTAUTO	08/28/2007	BATTERY PACK		\$27.00
		O'REILLY	08/27/2007	FLUORSENT LIGHT		\$8.50

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	08/23/2007	MAT SERVICE		\$30.44
		O'REILLY	08/30/2007	FLOOR MATS		\$29.98
		CRONATRO	08/20/2007	COIL SAVER		\$35.35
		ACE	08/23/2007	FASTENERS		\$12.38
		O'REILLY	08/30/2007	CLAMPS		\$11.83
		CERTIFIE	08/15/2007	WEED KILLER		\$2,296.25
		ACE	08/27/2007	FASTENERS		\$11.40
		CERTIFIE	08/15/2007	CUT-THRU		<u>\$174.03</u>
ELECTRIC FUND TOTAL						<u>\$26,387.68</u>
700	101	O'REILLY	08/30/2007	CLAMPS		\$11.83
		KENTAUTO	08/28/2007	BATTERY PACK		\$27.00
		O'REILLY	08/27/2007	FLUORSENT LIGHT		\$8.50
		WASTEMGT	09/01/2007	TRASH SERVICE		\$120.51
		VERIZON	08/16/2007	PHONE LINE SERVICE		\$267.11
		VERIZON	08/19/2007	PHONE LINE SERVICE		\$13.46
		VERIZON	08/22/2007	PHONE LINE SERVICE		\$76.55
		O'REILLY	08/21/2007	FILTERS		\$43.89
		SCHULTE	08/27/2007	SETTERS & SADDLES		\$1,699.20
		SAM'S	08/31/2007	CANDY, TRASH BAGS, COFFEE		\$51.76
		QQUEST	08/23/2007	TECHNICAL SUPPORT		\$264.50
		PETERSBU	09/06/2007	NO. FOXX CREEK SEWER EXT.		\$8,051.18
		PDCLABS	08/15/2007	WATER TESTING		\$135.00
		OFFICEMA	08/21/2007	OFFICE SUPPLIES		\$89.33
		O'REILLY	08/28/2007	MINI LAMP		\$1.35
		NAPA	08/23/2007	JACK LUBE		\$6.49
		MRBATTER	08/28/2007	DEWALT BATTERY		\$60.00
		MOBILOIL	08/23/2007	FUEL EXPENSE		\$352.97
		O'REILLY	08/28/2007	CLINIC-SCHOOL		\$19.99
		MIDWEST	08/29/2007	METER BASES		\$1,116.00
		MIDWEST	08/29/2007	LABOR ON METER REPAIR		\$119.00
		MIDWEST	08/16/2007	ITRON		\$16,000.00
		MIDWEST	08/16/2007	IRON METERS		\$16,000.00
		LOWES	08/28/2007	DEWALT BATTERY		\$44.50
		INFORMSY	08/30/2007	WINDOW ENVELOPES		\$234.09
		ILMETER	08/22/2007	SADDLE, COUPLERS		\$919.16
		GLNBRUNK	08/23/2007	OFFICE SUPPLIES		\$61.94
		GIS	09/04/2007	GIS DEVELOPMENT		\$2,725.00
		CROSSROA	08/25/2007	ANTIFREEZE		\$39.00
		CROSSROA	08/22/2007	BRAKE CLEANER		\$10.50
		CRONATRO	08/20/2007	COIL SAVER		\$35.36
		COEEQUIP	08/28/2007	CLAMP		\$80.72

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CERTIFIE	08/15/2007	CUT-THRU		\$174.03
		CDS	08/21/2007	MAINTENANCE AGREEMENT		\$22.53
		BYERS	08/17/2007	LIQUOR LICENSES		\$54.20
		WILLIAMM	09/06/2007	CONSULTING FEES	WATER	\$1,550.00
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$45.70
		VISA	08/23/2007	HILTON HOTEL DEPOSITS		\$1,142.46
		AT&T	08/23/2007	MOBILE PHONE SERVICE		\$6.15
		ARATEX	08/30/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	08/23/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SMITHENG	08/22/2007	SCADA MAINTENANCE		\$2,740.24
		ARATEX	08/23/2007	SHOP SUPPLIES		\$33.78
		ARATEX	08/23/2007	MAT SERVICE		\$30.45
		ARATEX	08/23/2007	SHOP SUPPLIES		\$12.69
		ARATEX	08/23/2007	MAT SERVICE		\$15.39
		A.C.T.S.	08/20/2007	WATER BORE		\$1,300.00
		EJEQUIP	08/24/2007	SWITCH, FILTER, PARTS BOOK		\$40.02
WATER AND SEWER FUND TOTAL						<u>\$55,857.09</u>
TOTAL ALL FUNDS						<u>\$116,616.44</u>