

RESOLUTION 09-07

ACCOUNTS PAYABLE

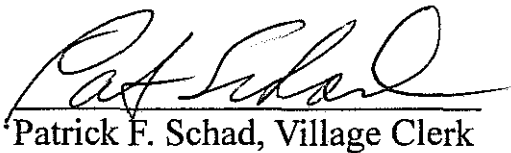
March 13, 2007

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 13th day of March, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
MARCH 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	INB	03/07/2007	LEASE PAYMENT		\$4,368.74
		ALLSEASO	02/20/2007	CARBURETOR FOR WATER PUMP		\$241.90
		INTERSTA	03/01/2007	BATTERY		\$29.95
		WATTS	03/02/2007	FAX RENTAL		\$40.00
		WASTEMGT	03/01/2007	TRASH SERVICE		\$105.01
		VERIZON	02/16/2007	PHONE LINE CHARGES		\$266.90
		SPFDFARM	02/27/2007	UNIFORM EXPENSE	UNIFOR07	\$41.98
		O'REILLY	03/01/2007	JUMP START		\$12.50
		O'REILLY	02/21/2007	SPARK PLUG, FILTER		\$29.92
		SNAPON	02/26/2007	PLATE REMOVER, PUNCH		\$23.40
		SCHULTE	02/22/2007	REPAIR CLAMP		\$992.30
		SCHULTE	02/21/2007	REPAIR CLAMP		\$250.96
		SANITARY	03/07/2007	SEWER EXPENSE		\$16,909.21
		O'REILLY	02/21/2007	FUNNEL		\$1.75
		RWBRADLE	02/28/2007	WASHERS, CLAMPS, HOSE		\$244.63
		RPLUMBER	02/27/2007	VACCUM FILTERS		\$7.00
		PDCLABS	02/28/2007	WATER TESTING		\$62.50
		O'REILLY	02/27/2007	AIR TANK, FUNNEL		\$15.00
		CLEARLAK	02/09/2007	FILL SAND		\$61.53
		NAPA	02/28/2007	BRAKE CLEANER		\$14.94
		MOBILOIL	02/24/2007	FUEL		\$165.99
		LAWSON	02/20/2007	AIR COUPLINGS		\$23.45
		GREENE	02/26/2007	SEWER EXTENSION		\$4,364.94
		GREENE	02/26/2007	MANSION ROAD-10" MAIN		\$1,288.56
		GLNBRUNK	02/22/2007	OFFICE SUPPLIES		\$70.94
		MIDLAND	02/20/2007	PAPER PRODUCTS		\$396.33
		GIS	03/01/2007	GIS DEVELOPMENT		\$1,391.67
		MIDLAND	02/21/2007	PAPER PRODUCTS		\$364.30
		FASTENAL	02/20/2007	SAW BLADES		\$4.15
		EMC	02/28/2007	PLANNING PHASE	WATER	\$27,502.76
		CWLP	02/28/2007	WATER EXPENSE		\$59,885.74
		CORRPRO	02/28/2007	CATHODIC PROTECTION		\$2,075.00
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$20.76
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$25.41
		CDS	02/20/2007	COPIER MAINTENANCE		\$35.13
		ARATEX	03/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ESRI	03/02/2007	SOFTWARE & MAINTENANCE		\$671.67
		ARATEX	02/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	02/22/2007	SHOP SUPPLIES		\$32.39
		WATERWEL	01/31/2007	DRILLING		\$22,934.47
		ARATEX	02/22/2007	MAT SERVICE		\$29.45
		ARATEX	02/22/2007	MAT SERVICE		\$14.73
		SMITHENG	02/28/2007	SCADA PROJECT		<u>\$4,267.50</u>
WATER AND SEWER FUND TOTAL						<u>\$149,289.02</u>
TOTAL ALL FUNDS						<u>\$252,850.57</u>

VILLAGE OF CHATHAM
WARRANTS
MARCH 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	02/27/2007	VACCUM FILTERS		\$7.00
		CDS	02/20/2007	COPIER MAINTENANCE		\$35.13
		ARATEX	02/22/2007	MAT SERVICE		\$14.72
		O'REILLY	02/21/2007	FUNNEL		\$1.75
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$25.41
		ARATEX	02/22/2007	SHOP SUPPLIES		\$32.39
		HERITAGE	02/27/2007	PUMP, SENDER		\$545.45
		ARATEX	03/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SNAPON	02/26/2007	PLATE REMOVER, PUNCH		\$23.40
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$31.60
		O'REILLY	03/01/2007	JUMP START		\$12.50
		SPFDFARM	02/27/2007	UNIFORM EXPENSE	UNIFOR07	\$179.96
		ARATEX	02/22/2007	SHOP SUPPLIES		\$44.90
		MIDLAND	02/20/2007	PAPER PRODUCTS		\$396.32
		GLNBRUNK	02/22/2007	OFFICE SUPPLIES		\$70.94
		MIDLAND	02/21/2007	PAPER PRODUCTS		\$364.30
		TRUCKCEN	02/21/2007	AIR FILTER		\$35.92
		VERIZON	02/16/2007	PHONE LINE CHARGES		\$266.90
		SMITHENG	02/28/2007	SCADA PROJECT		\$4,267.50
		GIS	03/01/2007	GIS DEVELOPMENT		\$1,391.67
		VERIZON	02/16/2007	PHONE LINE CHARGES		\$31.65
		VERIZON	02/19/2007	PHONE LINE CHARGES		\$26.99
		VERIZON	02/13/2007	PHONE LINE CHARGES		\$37.25
		WASTEMGT	03/01/2007	TRASH SERVICE		\$105.01
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$17.31
		ARATEX	02/22/2007	MAT SERVICE		\$35.92
		WATTS	03/02/2007	FAX RENTAL		\$40.00
		ARATEX	02/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		FASTENAL	02/20/2007	SAW BLADES		\$4.15
		ARATEX	02/22/2007	MAT SERVICE		\$29.44
		O'REILLY	03/01/2007	FILTERS		\$66.29
		PCIMANAG	03/01/2007	SUBSTATION CONSULTING		\$10,770.00
		INB	03/07/2007	LEASE PAYMENT		\$2,055.59
		HUGHES	03/05/2007	APPLIED CREDIT INV.		\$876.60-
		HUGHES	02/26/2007	HV-240 TELE STICK		\$367.45
		EGIZII	02/28/2007	SERVICE CALL		\$141.17
		HUGHES	03/05/2007	TRAN 25KVA		\$4,230.00
		HUGHES	02/23/2007	SHEAVE BLOCKS		\$544.00
		HUGHES	02/26/2007	METER-CENTRON		\$85.00
		HUGHES	03/05/2007	METERS		\$4,845.00
ELECTRIC FUND TOTAL						<u>\$32,954.89</u>

VILLAGE OF CHATHAM
WARRANTS
MARCH 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	RPLUMBER	02/07/2007	GLOVES		\$16.46	
		O'REILLY	03/01/2007	JUMP START		\$12.50	
		LAWSON	02/20/2007	AIR COUPLINGS		\$23.44	
		RPLUMBER	02/20/2007	MAILBOX & POST		\$360.94	
		CALENDAR	02/08/2007	ROCK		\$152.88	
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$26.14	
		MENARDS	02/26/2007	MAILBOX & NUMBERS		\$42.25	
		MENARDS	03/02/2007	DOOR OPENERS		\$59.07	
		PRAIRIE	02/27/2007	HEATED REAR VIEW MIRROR		\$65.39	
		O'REILLY	02/21/2007	LIGHT KIT		\$88.47	
		VISA	02/22/2007	MEALS FOR PRISON WORKERS		\$342.07	
		MOBILOIL	02/24/2007	FUEL		\$237.31	
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$25.41	
		PRAIRIE	02/21/2007	CLIP, ARM, MOTOR		\$300.24	
		O'REILLY	02/27/2007	AIR TANK, FUNNEL		\$14.99	
		O'REILLY	02/21/2007	FUNNEL		\$1.74	
		NAPA	02/28/2007	BRAKE CLEANER		\$14.94	
		ARATEX	02/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		NAPA	02/28/2007	LAMPS		\$85.32	
		STREET DEPT 601 TOTAL					<u>\$5,849.69</u>
GENERAL FUND TOTAL						<u>\$69,205.91</u>	
500	101	CENTRAL	02/23/2007	SALT		\$1,207.96	
		PHBRGHTN	02/23/2007	PRE-MIX		<u>\$192.79</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,400.75</u>	
600	101	ACE	02/09/2007	TWINE, CLAMP		\$48.45	
		O'REILLY	02/27/2007	AIR TANK, FUNNEL		\$15.00	
		NAPA	02/28/2007	BRAKE CLEANER		\$14.94	
		MOBILOIL	02/24/2007	FUEL		\$220.09	
		AT&T	02/16/2007	PHONE LINE SERVICE		\$138.68	
		REDWING	03/01/2007	SAFETY BOOTS		\$270.25	
		MENARDS	03/02/2007	BED LINER		\$97.13	
		ESRI	03/02/2007	SOFTWARE & MAINTENANCE		\$671.67	
		LAWSON	02/20/2007	AIR COUPLINGS		\$23.45	
		LAKEAREA	02/28/2007	TRASH SERVICE		\$390.00	
		IMUA	02/16/2007	SAFETY MEETING		\$590.00	
		ILMO	02/22/2007	WELDER REAPIR		\$168.29	

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$36.86	
		O'REILLY	03/01/2007	JUMP START		\$12.49	
		1STOPAUT	02/26/2007	ROTATE TIRES--TARTER		\$26.95	
		LAWSON	02/20/2007	AIR COUPLINGS		\$23.44	
		ARATEX	03/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$44.93	
		VERIZON	02/16/2007	PHONE LINE CHARGES		\$459.33	
		COMREVOL	02/15/2007	COMMUNICATION CHARGES		\$439.15	
		ARATEX	02/22/2007	SHOP SUPPLIES		\$32.38	
		ARATEX	02/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		SNAPON	02/26/2007	PLATE REMOVER, PUNCH		\$23.40	
		RPLUMBER	02/27/2007	VACCUM FILTERS		\$6.99	
		BEECONSU	02/21/2007	PIPS SOFTWARE SUPPORT		\$825.00	
		O'REILLY	02/27/2007	AIR TANK, FUNNEL		\$14.99	
		O'REILLY	02/21/2007	FUNNEL		\$1.74	
		O'HERRON	01/26/2007	MACE CASE		\$31.14	
		NAPA	02/28/2007	BRAKE CLEANER		\$14.94	
		FASTENAL	02/20/2007	SAW BLADES		\$4.14	
		POLICE DEPT 501 TOTAL					\$2,843.08
601		FASTENAL	02/20/2007	SAW BLADES		\$4.15	
		VISA	02/22/2007	FUEL		\$31.55	
		ARATEX	03/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		WOODY'S	02/23/2007	NIPPLE, ELBOWS		\$42.77	
		FRIENDLY	03/05/2007	WHEEL CAP		\$41.64	
		ARATEX	02/22/2007	SHOP SUPPLIES		\$32.39	
		TARGET	02/22/2007	UNIFORM EXPENSE	UNIFOR07	\$87.93	
		ARATEX	02/22/2007	SHOP SUPPLIES		\$11.07	
		ACE	02/20/2007	GARAGE DOOR BELT		\$6.99	
		SPFLDPLS	02/21/2007	COUPLER		\$5.80	
		DRAKE	02/22/2007	CLEAVIS		\$351.70	
		HUGHES	02/06/2007	STREET SIGNS		\$212.50	
		CROSSROA	02/20/2007	PARTS FOR GMC TOPKICK		\$163.04	
		SNAPON	02/26/2007	PLATE REMOVER, PUNCH		\$23.40	
		CROSSROA	02/20/2007	LABOR ON 96 GMC TOPKICK		\$117.49	
		CROSSROA	02/20/2007	PARTS - 82 INTERNATIONAL		\$643.80	
		ACE	02/13/2007	GAS CAPS		\$5.85	
		CROSSROA	02/20/2007	LABOR ON 82 INTERNATIONAL		\$824.50	
		O'REILLY	02/20/2007	WHEEL SEAL, DISC PADS, ROTO		\$136.23	
		O'REILLY	03/01/2007	EXTINGUISHER, STROBE LIGH		\$157.17	
		HERITAGE	02/23/2007	HANDLE, HARNESS		\$146.29	
		RPLUMBER	02/27/2007	VACCUM FILTERS		\$6.99	
		BEATTY	02/14/2007	HOSES, PIPE END		\$239.28	
		ESRI	03/02/2007	SOFTWARE & MAINTENANCE		\$671.67	
		RPLUMBER	02/23/2007	BOARDS		\$12.39	

VILLAGE OF CHATHAM
WARRANTS
MARCH 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	03/01/2007	INSURANCE W/H		\$3,227.40
		AMERITUS	03/01/2007	PREMIUM DUE FROM CFD		\$1,095.80
		COLONIAL	02/21/2007	INSURANCE W/H		\$179.00
		IMRF	02/22/2007	INSURANCE W/H		\$160.00
		FORTDEAR	02/20/2007	INSURANCE W/H		\$852.61
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,514.81</u>
101		ARATEX	02/22/2007	MAT SERVICE		\$25.47
		WHELPLEY	03/05/2007	VILLAGE VOICE NEWSLETTER		\$500.00
		ARATEX	02/22/2007	MAT SERVICE		\$14.72
		NOISEPOL	02/28/2007	SOUND LEVEL MEASURES		\$608.46
		STHCNTY	03/01/2007	INV. 95,100,101-LEGALS		\$39.40
		STAPLES	02/22/2007	REPORT SUPPLIES		\$16.98
		OFFICEMA	02/08/2007	OFFICE SUPPLIES		\$40.71
		MICROCHP	02/28/2007	WEB HOSTING		\$283.75
		LONG	02/25/2007	ATTORNEY FEES		\$2,105.11
		ESRI	03/02/2007	SOFTWARE & MAINTENANCE		\$671.67
		GREENE	02/26/2007	ANNEXATION/SPENGLER		\$332.06
		GREENE	02/26/2007	CENSUS MAP UP-DATE		\$664.12
		GREENE	02/26/2007	2007 VILLAGE ENGINEER		\$4,427.12
		GREENE	02/26/2007	PRAIRIE VISTA REVIEW		\$1,186.82
		GREENE	02/26/2007	GORDON DRIVE REVIEW		\$228.66
		GREENE	02/26/2007	WALNUT STREET REVIEW		\$28,656.43
		GREENE	02/26/2007	TRANSPORTATION PLAN		\$8,367.21
		GIS	03/01/2007	GIS DEVELOPMENT		\$1,391.66
		WILLIAMM	03/03/2007	CONSULTANT FEES		\$4,250.00
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$143.68
		ADMINISTRATION DEPT 101 TOTAL				<u>\$53,954.03</u>
301		RPLUMBER	02/23/2007	LUMBER		\$99.51
		HERITAGE	02/23/2007	BOLTS, WASHERS		\$40.20
		CARVER'S	02/15/2007	POLE PRUNER		\$505.99
		WASTEMGT	03/01/2007	TRASH SERVICE		\$215.40
		MOBILOIL	02/24/2007	FUEL		\$47.23
		ACE	02/21/2007	CARPET GLUE, HOOKS		\$96.86
		CINGULAR	02/23/2007	MOBILE PHONE CHARGES		\$26.13
		ACE	02/27/2007	SCREWS, CAR WAX		\$12.98
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,044.30</u>
501		ESRI	03/02/2007	SOFTWARE & MAINTENANCE		\$671.67
		MIDMOBIL	02/27/2007	GLENWOOD PARK SIREN REPAI		\$170.00

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 13, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	03/06/2007	STATE W/H		\$2,596.59
		AXAEQUIT	03/01/2007	DEFERRED COMP		<u>\$200.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,796.59</u>
					DEPT 000 TOTAL	
	101	BAILEY	03/05/2007	REIMB. OF CILCO EXP-CENSU		\$552.00
		JLPBUILD	03/01/2007	INSPECTIONS		<u>\$1,000.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,552.00</u>
GENERAL FUND TOTAL						<u>\$4,348.59</u>
600	101	RESERVE	03/05/2007	METER POSTAGE		\$500.00
		MCANARNE	03/01/2007	CONSULTANT FEES		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$2,500.00</u>
700	101	RESERVE	03/05/2007	METER POSTAGE		\$500.00
		VERIZON	03/01/2007	LINE REPAIR		<u>\$204.68</u>
WATER AND SEWER FUND TOTAL						<u>\$704.68</u>
TOTAL ALL FUNDS						<u>\$7,553.27</u>