

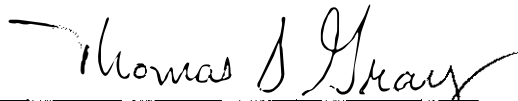
RESOLUTION 22-07


ACCOUNTS PAYABLE

June 26, 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 26th day of June, 2007.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	06/07/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		EMERSON	06/18/2007	BUSINESS CARDS-PAT M.		\$26.00
		APPLEBAR	06/15/2007	FLOWERS & SOIL		\$147.00
		INJECTIO	06/06/2007	INJECTOR PUMP		<u>\$695.00</u>
WATER AND SEWER FUND TOTAL						<u>\$147,102.68</u>
900	101	LONG	05/25/2007	ATTORNEY FEES		<u>\$49.50</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$49.50</u>
TOTAL ALL FUNDS						<u>\$243,443.96</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SCHULTE	06/07/2007	METERSETTER BALL		\$2,538.20
		SCHULTE	06/08/2007	WRENCH		\$110.00
		SCHULTE	06/04/2007	COPPER, YOKE		\$5,480.40
		SCHULTE	06/15/2007	CLAMP		\$80.89
		RECC	06/06/2007	ELECTRIC EXPENSE		\$43.68
		OFFICEDE	06/05/2007	OFFICE SUPPLIES		\$80.80
		RECC	06/06/2007	ELECTRIC EXPENSE		\$19.00
		RECC	06/06/2007	ELECTRIC EXPENSE		\$32.00
		PDCLABS	05/31/2007	WATER TESTING		\$125.00
		NAPA	06/08/2007	BRAKE CLEANER		\$23.13
		O'REILLY	06/11/2007	FILTERS, SELAER		\$27.61
		MOLO	06/05/2007	INJECTOR CLEANER, OIL		\$51.71
		MIDWEST	06/19/2007	LIDS,RINGS,CORP STOPS		\$1,800.68
		MIDWEST	06/13/2007	METER BASES,RINGS,LIDS		\$4,353.87
		O'REILLY	06/18/2007	BATTERIES, FILTERS		\$37.80
		MIDWEST	06/19/2007	CREDIT 1531 APPLIED		\$116.28-
		LOWES	06/07/2007	BULBS	OFFICE	\$24.98
		LOWES	04/25/2007	FANS	OFFICE	\$43.38
		A.C.T.S.	06/06/2007	GORDON DRIVE WATER BORE		\$1,120.00
		LEVIRAYS	06/05/2007	NETWORKING		\$300.00
		O'REILLY	06/06/2007	TERMINAL		\$3.72
		LAWSON	06/06/2007	NUTS & BOLTS		\$55.25
		JULIE	06/04/2007	LOCATE PRINTER		\$139.23
		ITRON	06/04/2007	HARDWARE MAINTENANCE		\$520.04
		O'REILLY	06/06/2007	MUFFLER CLAMPS		\$4.29
		ILMETER	06/06/2007	INSERTS		\$48.84
		ILMETER	06/13/2007	SADLES,CORP STOPS		\$1,930.26
		GLNBRUNK	06/13/2007	OFFICE SUPPLIES		\$192.36
		DELLCOMP	06/10/2007	COMPUTER SYSTEMS		\$1,021.00
		GLNBRUNK	06/13/2007	OFFICE SUPPLIES		\$71.47
		EMC	05/31/2007	PROJECT MANAGMENT SERVICE	WATER	\$2,743.79
		CWLP	06/11/2007	WATER EXPENSE		\$9,105.77
		CWLP	06/19/2007	ELECTRIC EXPENSE		\$3,694.69
		GREENGUA	06/14/2007	FIRST AID SUPPLIES		\$19.71
		CWLP	06/19/2007	WATER EXPENSE		\$90,040.76
		PIONEER	05/24/2007	HIGH HEAT ROOT KILLER		\$1,259.82
		COADY	06/08/2007	RISERS		\$19.35
		CILCO	06/18/2007	NATURAL GAS		\$15.57
		CERTIFIE	06/01/2007	WASHER SOLVENT		\$221.36
		MIDLAND	06/07/2007	PAPER PRODUCTS		\$373.33
		CDS	06/15/2007	MAINTENANCE AGREEMENT		\$27.93
		ARATEX	06/14/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	06/14/2007	SHOP SUPPLIES		\$32.89
		KELCHS	06/06/2007	FLOOR GRINDING	OFFICE	\$220.00
		ARATEX	06/14/2007	MAT SERVICE		\$30.45
		WATERWEL	05/31/2007	TEST DRILLING & PUMPING		\$16,981.00
		ARATEX	06/14/2007	MAT SERVICE		\$15.39

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	OFFICEDE	06/05/2007	OFFICE SUPPLIES		\$80.79
		APPLEBAR	06/15/2007	FLOWERS & SOIL		\$147.00
		CROSSRDS	06/18/2007	SWITCH, WIRE ASSEMBLY		\$43.38
		HUGHES	06/18/2007	METERS		\$4,930.00
		HUGHES	06/12/2007	APPLIED CREDIT #556360		\$739.50-
		KOHLIS	06/04/2007	UNIFORM EXPENSE	UNIFOR07	\$163.48
		ARATEX	06/14/2007	MAT SERVICE		\$35.92
		JULIE	06/04/2007	LOCATE PRINTER		\$139.22
		O'REILLY	06/06/2007	MUFFLER CLAMPS		\$4.29
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$1,052.02
		HUGHES	06/12/2007	TERM KIT		\$1,950.00
		ITRON	06/04/2007	HARDWARE MAINTENANCE		\$520.04
		ILMO	05/31/2007	OXYGEN & TANKS		\$91.61
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$24.77
		HUGHES	06/11/2007	CARRIERS, PROTECTORS		\$1,272.20
		ARATEX	06/07/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	06/14/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SNAPON	06/11/2007	SOCKETS,BALL JOINT		\$42.86
		GREENGUA	06/14/2007	FIRST AID SUPPLIES		\$91.68
		KELCHS	06/06/2007	FLOOR GRINDING	OFFICE	\$220.00
		GLNBRUNK	06/13/2007	OFFICE SUPPLIES		\$192.36
		ARATEX	06/14/2007	SHOP SUPPLIES		\$32.89
		TRUCKCEN	06/18/2007	CABIN FILTERS		\$109.80
		VERIZON	06/07/2007	PHONE LINE EXPENSE		\$32.50
		HUGHES	06/13/2007	TOOL REPAIR		\$72.70
		GLNBRUNK	06/13/2007	OFFICE SUPPLIES		\$71.46
		WATTS	06/04/2007	FAX RENTAL		\$40.00
		GREENGUA	06/14/2007	FIRST AID SUPPLIES		\$19.71
		WIRELESS	06/12/2007	RADIOS		\$375.00
		ARATEX	06/14/2007	MAT SERVICE		\$30.44
		WIRELESS	06/12/2007	RADIOS		\$2,280.00
		WIRELESS	06/14/2007	SERVICE CONTRACT		\$81.00
		FLETSEV	06/13/2007	REGULATORS-MAIN DUB-STAT.		\$924.11
		CWLP	05/31/2007	MAINTENANCE FOR MAY		\$72.33

ELECTRIC FUND TOTAL\$16,403.20

700	101	WIRELESS	06/12/2007	RADIOS		\$375.00
		WATTS	06/04/2007	FAX RENTAL		\$40.00
		VERIZON	06/07/2007	PHONE LINE EXPENSE		\$32.51
		SNAPON	06/11/2007	SOCKETS,BALL JOINT		\$42.87
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$24.77
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$750.85

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	MOLO	06/05/2007	INJECTOR CLEANER, OIL		\$51.70	
		O'REILLY	06/18/2007	BATTERIES, FILTERS		\$37.79	
		ATOZRADI	06/19/2007	RADIATOR		\$151.00	
		ALTORFER	06/04/2007	CUSHION, SEAT, OIL, MIRROR		\$1,322.24	
		GREENGUA	06/14/2007	FIRST AID SUPPLIES		\$19.70	
		O'REILLY	06/11/2007	FILTERS, SELAER		\$27.61	
		ARATEX	06/14/2007	MAT SERVICE		\$21.92	
		LOWES	06/19/2007	MINI BLINDS		\$3.74	
		STREETS DEPT 601 TOTAL					<u>\$7,730.47</u>
GENERAL FUND TOTAL						<u>\$78,633.86</u>	
500	101	CRAZYHOR	06/08/2007	CONCRETE-GRINDSTONE		\$210.50	
		PHBRGHTN	06/08/2007	PRE-MIX		\$122.47	
		GRUBBDVA	06/16/2007	LABOR ON GRINDSTONE		\$589.00	
		CRAZYHOR	06/06/2007	CONCRETE-GRINDSTONE		<u>\$332.75</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,254.72</u>	
600	101	CDS	06/15/2007	MAINTENANCE AGREEMENT		\$27.92	
		LOWES	06/07/2007	BULBS	OFFICE	\$24.98	
		LOWES	06/07/2007	LEAF BLOWER		\$199.00	
		EMERSON	06/18/2007	BUSINESS CARDS-PAT M.		\$26.00	
		O'REILLY	06/18/2007	BATTERIES, FILTERS		\$37.79	
		CERTIFIE	06/01/2007	WASHER SOLVENT		\$221.36	
		LOWES	06/19/2007	MINI BLINDS		\$3.74	
		BRWNSTWN	06/12/2007	BOOTS		\$333.05	
		MOLO	06/05/2007	INJECTOR CLEANER, OIL		\$51.71	
		MIDLAND	06/07/2007	PAPER PRODUCTS		\$373.33	
		LOWES	04/25/2007	FANS	OFFICE	\$43.37	
		ARCHPAGI	06/01/2007	PAGING SERVICE		\$61.11	
		NAPA	06/08/2007	BRAKE CLEANER		\$23.13	
		O'REILLY	06/11/2007	FILTERS, SELAER		\$27.61	
		O'REILLY	06/06/2007	TERMINAL		\$3.72	
		LEVIRAYS	06/05/2007	NETWORKING		\$300.00	
		ARATEX	06/14/2007	SHOP SUPPLIES		\$47.33	
		CILCO	06/18/2007	NATURAL GAS SERVICE		\$104.22	
		LAWSON	06/06/2007	NUTS & BOLTS		\$55.25	
		CILCO	06/18/2007	NATURAL GAS		\$15.57	
		ARATEX	06/14/2007	MAT SERVICE		\$15.39	

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARCHPAGI	06/01/2007	PAGING SERVICE		\$42.12	
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$2,410.67	
		GREENGUA	06/14/2007	FIRST AID SUPPLIES		\$19.70	
		NATCRIME	05/14/2007	HALLOWEEN BAGS		\$338.75	
		CERTIFIE	06/01/2007	WASHER SOLVENT		\$221.35	
		NAPA	06/08/2007	BRAKE CLEANER		\$23.13	
		MOLO	06/05/2007	INJECTOR CLEANER, OIL		\$51.70	
		ARATEX	06/14/2007	SHOP SUPPLIES		\$32.88	
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$24.76	
		SNAPON	06/11/2007	SOCKETS,BALL JOINT		\$42.86	
		ARATEX	06/07/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		INTERSTA	06/07/2007	BATTERY		\$74.95	
		O'REILLY	06/06/2007	MUFFLER CLAMPS		\$4.28	
		O'REILLY	06/18/2007	BATTERIES, FILTERS		\$37.79	
		CINGULAR	05/31/2007	MOBILE PHONE CHARGES		\$123.81	
		ARATEX	06/14/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		LAWSON	06/06/2007	NUTS & BOLTS		\$55.24	
		KOHLIS	06/09/2007	UNIFORM EXPENSE	UNIFOR07	\$155.44	
		JOHNSONW	06/05/2007	HP NOTEBOOK COMPUTER		\$2,035.00	
		O'REILLY	06/06/2007	TERMINAL		\$3.72	
		POLICE DEPT 501 TOTAL					\$5,792.22
601		ILLEPA	06/08/2007	STORM WATER PERMIT		\$1,000.00	
		DELLCOMP	06/10/2007	COMPUTER SYSTEMS		\$2,042.00	
		ARATEX	06/14/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ALTORFER	06/11/2007	MIRROR MOUNTS & LIGHT		\$303.70	
		SPFLDPLS	05/24/2007	PIPE		\$156.10	
		SNAPON	06/11/2007	SOCKETS,BALL JOINT		\$42.86	
		O'REILLY	06/19/2007	ZIP TIES		\$3.79	
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$24.76	
		ARATEX	06/14/2007	SHOP SUPPLIES		\$32.89	
		O'REILLY	06/06/2007	MUFFLER CLAMPS		\$4.28	
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$1,638.55	
		COUNTYMA	06/15/2007	CONCRETE RINGS		\$48.00	
		O'REILLY	06/06/2007	TERMINAL		\$3.72	
		BECKUM	06/11/2007	VALVE STEM & RE-MOUNT		\$125.00	
		SHWIRELE	06/14/2007	MOBILE PHONE UP-GRADE		\$85.00	
		OFFICEMA	05/30/2007	OFFICE SUPPLIES		\$44.99	
		O'REILLY	06/06/2007	APPLIED CR. TO INV.165787		\$86.55-	
		ARATEX	06/07/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		O'REILLY	06/06/2007	REVOLVING LIGHT		\$279.91	
		HUGHES	06/11/2007	STREET SIGN		\$42.50	
		LAWSON	06/06/2007	NUTS & BOLTS		\$55.25	
		NAPA	06/08/2007	BRAKE CLEANER		\$23.13	
		CERTIFIE	06/01/2007	WASHER SOLVENT		\$221.35	

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	06/15/2007	INSURANCE W/H		\$27.30
		AFLAC	06/12/2007	INSURANCE W/H		\$778.10
		BC/BS	06/11/2007	PREMIUM DUE BROWN		\$368.44
		BC/BS	06/11/2007	PREMIUM DUE FROM CFD		\$12,347.83
		BC/BS	06/11/2007	INSURANCE W/H		\$35,833.52
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$49,355.19</u>
101		STHCNTY	06/08/2007	LEGAL PUBLICATIONS		\$12.60
		MICROCHP	06/01/2007	WEB HOSTING		\$208.75
		LONG	05/25/2007	ATTORNEY FEES		\$2,489.79
		LONG	05/25/2007	ATTORNEY FEES		\$3,324.75
		HENSONRO	06/09/2007	A/C REPAIR		\$403.72
		STHCNTY	05/31/2007	GRADUATION AD		\$32.50
		ARATEX	06/14/2007	MAT SERVICE		\$15.39
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$452.74
		APPLEBAR	06/15/2007	FLOWERS & SOIL		\$147.00
		ARATEX	06/14/2007	MAT SERVICE		\$27.51
		ARCHPAGI	06/01/2007	PAGING SERVICE		\$40.70
		ADMINISTRATION DEPT 101 TOTAL				<u>\$7,155.45</u>
301		LITTLEJO	06/05/2007	JUNE SERVICE		\$150.00
		CLEARLAK	05/31/2007	SAND		\$60.00
		CLEARLAK	05/31/2007	SAND		\$61.50
		LOWES	06/14/2007	A/C UNIT		\$423.00
		LOWES	06/14/2007	CLAMP		\$28.74
		DELLCOMP	06/10/2007	COMPUTER SYSTEMS		\$1,021.00
		HELENACH	06/13/2007	GRASS SEED		\$1,973.00
		SHWIRELE	06/14/2007	MOBILE PHONE UP-GRADE		\$85.00
		CINGULAR	05/31/2007	MOBILE PHONE CHARGES		\$296.26
		CILCO	06/29/2007	NATURAL GAS SERVICE		\$27.08
		CHEMLAWN	05/21/2007	SQUARE WEED SERVICE		\$231.25
		CARVER'S	06/13/2007	LATCH, HOUSING		\$291.84
		SHELLFLE	06/03/2007	FUEL EXPENSE		\$1,180.79
		CARVER'S	06/12/2007	WHEEL, CLEANERS, SPINDLE		\$579.78
		VERIZON	05/28/2007	PHONE LINE SERVICE		\$157.83
		AREADIST	06/14/2007	WEED KILLER		\$145.46
		FRY&ASSO	05/31/2007	WOOD FIBER		\$1,888.00
		PARKS AND RECREATION DEPARTMENT TOTAL				<u>\$8,600.53</u>
501		O'REILLY	06/11/2007	FILTERS, SELAER		\$27.61
		O'REILLY	06/11/2007	WATER PUMP, THERMOSTAT		\$62.92

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 26, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	501	UCB	06/07/2007	SQUAD CAR LEASE		\$590.00
		UCB	06/07/2007	SQUAD CAR LEASE		<u>\$2,093.92</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,683.92</u>
600	101	MCANARNE	06/06/2007	CONSULTANT FEES		\$2,000.00
		O'KEEFEA	06/08/2007	UNIFORM EXPENSE	UNIFOR07	\$33.97
		TOMDAY	05/25/2007	BALANCE ON ACCT.		\$12.25
		IMEA	06/20/2007	ELECTRIC EXPENSE		<u>\$299,528.33</u>
ELECTRIC FUND TOTAL						<u>\$301,574.55</u>
700	101	TOMDAY	05/25/2007	BLANCE ON ACCT.		\$12.26
		O'KEEFEA	06/08/2007	UNIFORM EXPENSE	UNIFOR07	<u>\$33.97</u>
WATER AND SEWER FUND TOTAL						<u>\$46.23</u>
TOTAL ALL FUNDS						<u>\$330,623.77</u>

Village of Chatham Prepaid Warrants June 26, 2007

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 26, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	06/08/2007	DEFERRED COMP		\$200.00
		DEPTREV	06/12/2007	STATE W/H-2ND QTR.		\$2,744.59
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,944.59</u>
	101	CHATTWSP	06/04/2007	PROPERTY TAXES		\$2,784.48
		MCKAINDO	06/14/2007	INSPECTIONS		\$595.00
		JLPBUILD	06/06/2007	INSPECTIONS		\$1,000.00
		MCKAINDO	06/08/2007	INSPECTIONS		\$490.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$4,869.48</u>
	301	KNIGHTS	06/14/2007	REC PROGRAM		\$660.00
		KNIGHTS	06/18/2007	REC PROGRAM		\$60.00
		MAYFIELD	06/08/2007	REC REFUND-GOLF		\$50.00
		KNIGHTS	06/08/2007	REC PROGRAM		\$1,080.00
		TURNERKI	06/14/2007	REC REFUND-SKATELAND		\$70.00
		STARKEY	06/08/2007	REC REFUND-GOLF		\$50.00
		SCOTTROB	06/08/2007	REC REFUND-GOLF		\$50.00
		SKATELAN	06/14/2007	REC PROGRAM		\$528.00
		SPFLDRAC	06/14/2007	REC PROGRAM		\$810.00
		SPFLDRAC	06/15/2007	REC PROGRAM		\$85.00
		STRIKE	06/14/2007	REC PROGRAM		\$375.00
		SCHROLL	06/08/2007	REC REFUND-GOLF		\$50.00
		ROGERS	06/08/2007	REC REFUND-GOLF		\$50.00
		HOBSON	06/08/2007	REC REFUND-GOLF		\$50.00
		GOETSCH	06/08/2007	REC REFUND-GOLF		\$50.00
		HAYESB	06/11/2007	REC PROGRAM		\$350.00
		MILLBURG	06/14/2007	REC PROGRAM		\$120.00
		BYERSMAR	06/08/2007	REC REFUND-GOLF		\$100.00
		FRANKTAY	06/14/2007	REC PROGRAM		\$232.00
		NORRIS	06/14/2007	REC PROGRAM		\$340.00
		COFFEYM	06/11/2007	REC PROGRAM		\$615.00
		DAUGHERT	06/08/2007	REC REFUND-GOLF		\$50.00
		SPFDYOUT	06/08/2007	REC PROGRAM		\$480.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$6,305.00</u>
GENERAL FUND TOTAL						<u>\$14,119.07</u>
110	601	BAVETTA	06/05/2007	STORM SEWER/SHAPING		\$1,900.00
		BROWNING	06/05/2007	DRIVEWAY CONST.		\$300.00
		WADETAMA	06/05/2007	DRIVEWAY SHAPE/GRADE		\$300.00
		EVERETT	06/05/2007	LAND- RIGHT-OF-WAY		\$4,500.00
		KELTNER	06/05/2007	POSTS/LAND DRIVEWAY		\$4,200.00
		KELTNER	06/13/2007	ADDITIONAL COMPENSATION		\$1,000.00
CAPITAL PROJECTS FUND TOTAL						<u>\$12,200.00</u>