


RESOLUTION 29-07

ACCOUNTS PAYABLE

August 28, 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 28th day of August, 2007.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

29-07

08/27/07 12:38:41

VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 28, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	08/20/2007	STATE W/H		\$2,698.96
		AXAEQUIT	08/16/2007	DEFERRED COMP		\$200.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,898.96</u>
101	MCKAINDO	08/17/2007	INSPECTIONS			\$1,190.00
	ADMINISTRATION DEPT 101 TOTAL					<u>\$1,190.00</u>
301	BERBICH	08/16/2007	REIMB. OF EXPENSE			\$300.00
	NOVEUILJ	08/11/2007	ROOF REPAIR-JAYCEE PARK			\$650.00
	PARKS AND RECREATION DEPT 301 TOTAL					<u>\$950.00</u>
GENERAL FUND TOTAL						<u>\$5,038.96</u>
150	301	SLOANIMP	06/22/2007	GROOMING MOWER		\$11,033.00
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$11,033.00</u>
600	101	RESERVE	08/15/2007	METER POSTAGE		\$300.00
ELECTRIC FUND TOTAL						<u>\$300.00</u>
700	101	RESERVE	08/15/2007	METER POSTAGE		\$300.00
		ILLEPA	08/17/2007	GORDON DRIVE SEWER		\$400.00
WATER AND SEWER FUND TOTAL						<u>\$700.00</u>
TOTAL ALL FUNDS						<u>\$17,071.96</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 28, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	08/16/2007	PREMIUM DUE		\$27.30	
		FORTDEAR	08/21/2007	PREMIUM DUE		\$928.95	
		BC/BS	08/10/2007	DUE FROM -BROWN		\$397.87	
		AFLAC	08/12/2007	INSURANCE PREMIUM W/H		\$783.30	
		BC/BS	08/10/2007	INSURANCE PREMIUM W/H		\$13,098.81	
		BC/BS	08/10/2007	INSURANCE PREMIUM W/H		\$46,175.78	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$61,412.01</u>
101		GREENE	08/14/2007	VARIOUS SURVEYS		\$3,361.99	
		GREENE	08/14/2007	ENGINEER FEES		\$1,944.52	
		GREENE	08/14/2007	PRAIRIE VISTA		\$1,672.00	
		GREENE	08/14/2007	IEPA PERMIT		\$92.00	
		1STOPAUT	08/08/2007	TRUCK SERVICE		\$463.92	
		SHELLFLE	08/03/2007	FUEL CHARGES		\$545.17	
		ARATEX	08/09/2007	MAT SERVICE		\$15.39	
		INSIGHT	08/12/2007	INTERNET SERVICES		\$139.95	
		MUNCLERK	08/15/2007	MEMBERSHIP FEES		\$50.00	
		ARATEX	08/09/2007	MAT SERVICE		\$27.51	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$8,312.45</u>
301		SHELLFLE	08/03/2007	FUEL CHARGES		\$1,399.43	
		CILCO	08/15/2007	NATURAL GAS BILLING		\$27.08	
		CARVER'S	08/14/2007	PULLEY,BEARING,BUSHING		\$264.47	
		CARVER'S	08/09/2007	FUEL CAP		\$72.12	
		CARVER'S	08/01/2007	WEED-EATER STRING		\$56.49	
		BEATTY	08/10/2007	ROD NUT		\$27.60	
		O'REILLY	08/13/2007	FUEL INJECTOR		\$207.92	
		HELENACH	08/14/2007	FERTILIZER		\$366.00	
		SPFDFARM	08/16/2007	UNIFORM EXPENSE	UNIFOR07	\$133.96	
		AT&T	07/31/2007	MOBILE PHONE CHARGES		\$130.40	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,685.47</u>
501		ARATEX	08/09/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		LAWSON	08/02/2007	NUTS,BOLTS,BITS		\$150.41	
		KOHL'S	08/03/2007	UNIFORM EXPENSE	UNIFOR07	\$69.98	
		R&BSUPPL	08/16/2007	DRILL SET		\$37.50	
		ARATEX	08/16/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ACESIGN	08/03/2007	STRIPE POLICE SQUADS		\$375.00	
		SHELLFLE	08/03/2007	FUEL CHARGES		\$17.13	
		SHELLFLE	08/03/2007	FUEL CHARGES		\$2,339.00	
		LUBRICAT	07/31/2007	ALMAGARD LUBE		\$54.03	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	AT&T	07/31/2007	MOBILE PHONE CHARGES		\$46.90	
		MOLO	08/14/2007	OIL		\$67.50	
		O'REILLY	08/03/2007	DECAL REMOVER & THINNER		\$51.35	
		ARATEX	08/09/2007	SHOP SUPPLIES		\$34.23	
		NAPA	08/16/2007	INSULATOR		\$4.49	
		ARATEX	08/09/2007	SHOP SUPPLIES		\$19.22	
		O'REILLY	08/16/2007	HOSE, PLUGS, MANIFOLD		\$326.57	
		O'HERRON	07/31/2007	LIGHT BARS & SPEAKERS		\$3,070.34	
		O'REILLY	08/06/2007	FILTERS, OIL		\$88.04	
		O'REILLY	07/30/2007	REFLECTORS		\$17.37	
		ENTERMAN	08/09/2007	POLICEMAN BADGES		\$361.70	
		POLICE DEPT 501 TOTAL					<u>\$7,134.30</u>
601		O'REILLY	08/06/2007	FILTERS, OIL		\$88.04	
		CRAZYHOR	08/13/2007	CONCRETE		\$235.00	
		SHELLFLE	08/03/2007	FUEL CHARGES		\$2,490.08	
		COUNTYMA	08/01/2007	MANHOLES		\$356.00	
		ARATEX	08/09/2007	SHOP SUPPLIES		\$19.22	
		O'REILLY	08/16/2007	BEDMAT		\$79.99	
		SHELLFLE	08/03/2007	FUEL CHARGES		\$17.13	
		BOBCAT	08/14/2007	PARTS FOR BOBCAT		\$15.05	
		RPLUMBER	08/14/2007	NIPPLE		\$2.29	
		RPLUMBER	07/25/2007	LUMBER-STORM SEWER		\$6.06	
		COUNTYMA	08/01/2007	MANHOLES		\$356.00	
		R&BSUPPL	08/16/2007	DRILL SET		\$37.50	
		COUNTYMA	08/13/2007	MANHOLE LIDS		\$110.00	
		GRUBBDVAV	08/14/2007	CONCRETE-KARROS POINT		\$684.00	
		ARATEX	08/09/2007	SHOP SUPPLIES		\$34.23	
		SPFLDPLS	08/01/2007	PIPE-DEERFIELD		\$1,612.40	
		MOLO	08/14/2007	OIL		\$67.50	
		O'REILLY	07/30/2007	REFLECTORS		\$17.37	
		MATHIS	08/02/2007	ASPHALT RAKES		\$245.50	
		ARATEX	08/16/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		SPFLDPLS	08/01/2007	PIPE-DEERFIELD		\$111.84	
		LUBRICAT	07/31/2007	ALMAGARD LUBE		\$54.03	
		ALLSEASO	08/11/2007	CABLE		\$21.72	
		GREENE	08/14/2007	SEWER EXTENSION		\$2,829.50	
		LAWSON	08/02/2007	NUTS, BOLTS, BITS		\$150.41	
		ARATEX	08/09/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ILMETER	08/09/2007	COUPLERS		\$38.80	
		SPFLDPLS	08/08/2007	COUPLER		\$49.50	
		STREET DEPT 601 TOTAL					<u>\$9,732.70</u>
GENERAL FUND TOTAL						<u>\$89,276.93</u>	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	GREENE	08/14/2007	WALNUT PARK SIGNALS		\$1,040.50
		GREENE	08/14/2007	GORDON DRIVE SURVEYS		\$479.50
		SCIENGIN	08/14/2007	LAND ACQUISITION PROCESS		\$16,750.00
		GREENE	08/14/2007	TRAFFIC SIGNAL IMPROVEMEN		<u>\$20,544.60</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$38,814.60</u>
150	301	DEERE	08/13/2007	JOHN DEERE LOADER		<u>\$34,878.67</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$34,878.67</u>
500	101	PHBRGHTN	07/31/2007	COLD MIX		<u>\$244.50</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$244.50</u>
600	101	ARATEX	08/09/2007	MAT SERVICE		\$30.45
		JULIE	07/07/2007	LOCATE PRINTER		\$94.55
		A-1LOCK	08/21/2007	KEY UP IGNITION		\$18.00
		LAWSON	08/02/2007	NUTS,BOLTS,BITS		\$150.41
		O'REILLY	08/16/2007	RADIATOR		\$213.39
		LEVIRAYS	08/03/2007	MAINTENANCE EXPENSE		\$150.00
		ARATEX	05/31/2007	MAT SERVICE		\$35.92
		ITRON	08/13/2007	HARDWARE MAINTENCE-11/07		\$520.04
		IMUA	08/17/2007	MONTHLY SAFETY MEETING		\$500.00
		LUBRICAT	07/31/2007	ALMAGARD LUBE		\$54.02
		ARATEX	08/09/2007	SHOP SUPPLIES		\$34.23
		ILMO	07/31/2007	OXYGEN & TANK		\$95.02
		1STOPAUT	08/14/2007	A/C SERVICE		\$47.67
		HUGHES	08/06/2007	METERS		\$4,930.00
		ARATEX	08/09/2007	SHOP SUPPLIES		\$19.22
		O'REILLY	08/06/2007	FILTERS,OIL		\$88.04
		MOLO	08/14/2007	OIL		\$67.50

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	08/09/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		A.C.T.S.	08/14/2007	ELECTRIC BORE-WILLOWS		\$15,152.00
		ARATEX	08/09/2007	MAT SERVICE		\$15.39
		O'REILLY	07/30/2007	REFLECTORS		\$17.38
		O'REILLY	08/06/2007	RADIATOR FAN		\$29.99
		ARATEX	07/26/2007	MAT SERVICE		\$47.33
		MIDLAND	08/16/2007	PAPER PRODUCTS		\$307.34
		GREENE	08/14/2007	ENGINEERING DUTIES	SUBSTATI	\$512.00
		ARATEX	07/26/2007	MAT SERVICE		\$35.92
		GLNBRUNK	08/10/2007	OFFICE SUPPLIES		\$64.51
		ARATEX	07/12/2007	SHOP SUPPLIES		\$50.06
		ARATEX	07/12/2007	MAT SERVICE		\$35.92
		SHELLFLE	08/03/2007	FUEL CHARGES		\$1,277.18
		ARATEX	05/31/2007	SHOP SUPPLIES		\$47.33
		ARATEX	06/28/2007	SHOP SUPPLIES		\$50.70
		ARATEX	06/28/2007	MAT SERVICE		\$35.92
		SHELLFLE	08/03/2007	FUEL CHARGES		\$17.12
		WILEYOFF	08/06/2007	KEYBOARD-MACKAY	OFFICE	\$127.00
		SIEMENS	08/03/2007	CONTROL PANEL		\$1,875.00
		R&BSUPPL	08/16/2007	DRILL SET		\$37.50
		CILCO	08/16/2007	NATURAL GAS SERVICE		\$16.99
		FLETSEV	08/07/2007	REGULATOR CONTROL		\$588.49
		ARATEX	08/16/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		VERIZON	08/07/2007	PHONE CHARGES		\$29.70
		VERIZON	08/13/2007	PHONE SERVICE		\$37.38
		VERIZON	08/10/2007	PHONE SERVICE		<u>\$131.69</u>
ELECTRIC FUND TOTAL						<u>\$27,591.86</u>
700	101	VERIZON	08/07/2007	PHONE CHARGES		\$29.70
		SHELLFLE	08/03/2007	FUEL CHARGES		\$17.12
		WILEYOFF	08/06/2007	KEYBOARD-MACKAY	OFFICE	\$127.00
		SHELLFLE	08/03/2007	FUEL CHARGES		\$566.47
		MOLO	08/14/2007	OIL		\$67.50
		MIDWEST	08/15/2007	LIDS		\$955.00
		MIDWEST	08/14/2007	LID		\$19.10
		LUBRICAT	07/31/2007	ALMAGARD LUBE		\$54.02
		LEVIRAYS	08/03/2007	MAINTENANCE EXPENSE		\$150.00
		LAWSON	08/02/2007	NUTS,BOLTS,BITS		\$150.42
		JULIE	07/07/2007	LOCATE PRINTER		\$94.55
		ITRON	08/13/2007	HARDWARE MAINTENCE-11/07		\$520.04
		ILMETER	08/17/2007	SADDLES,CORPS,CURBS		\$764.93
		GREENE	08/14/2007	PHASE 2-MANSION ROAD		\$493.75

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	08/06/2007	FILTERS,OIL		\$88.04
		GREENE	08/14/2007	8" WATER MAIN-GORDON DR		\$443.00
		GREENE	08/14/2007	PRAIRIE VISTA IEPA PERMIT		\$645.00
		GREENE	08/14/2007	SANITARY SEWER-PRAIRIE		\$105.18
		O'REILLY	07/30/2007	REFLECTORS		\$17.38
		GREENE	08/14/2007	CIVIL SURVEY WORK	WATER	\$8,240.67
		GREENE	08/14/2007	WATER MAIN RELOCATIONS		\$1,479.00
		GREENE	08/14/2007	10" WATER MAIN		\$126.00
		MIDLAND	08/16/2007	PAPER PRODUCTS		\$307.33
		GLNBRUNK	08/10/2007	OFFICE SUPPLIES		\$64.51
		EMC	08/15/2007	WATER PLANT SERVICES	WATER	\$5,955.00
		CWLP	08/17/2007	WATER EXPENSE		\$115,985.63
		CWLP	08/17/2007	ELECTRIC EXPENSE		\$4,089.21
		CWLP	08/09/2007	WATER EXPENSE		\$13,030.60
		CILCO	08/16/2007	NATURAL GAS SERVICE		\$16.98
		R&BSUPPL	08/16/2007	DRILL SET		\$37.50
		DONOHUE	08/10/2007	WATER PLANET SERVICES	WATER	\$741.49
		ARATEX	08/16/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	08/09/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	08/09/2007	SHOP SUPPLIES		\$34.24
		ARATEX	08/09/2007	MAT SERVICE		\$30.44
		ARATEX	08/09/2007	SHOP SUPPLIES		\$19.21
		ARATEX	08/09/2007	MAT SERVICE		\$15.39
WATER AND SEWER FUND TOTAL						<u>\$155,484.96</u>
TOTAL ALL FUNDS						<u>\$346,291.52</u>