

RESOLUTION 31-07

ACCOUNTS PAYABLE

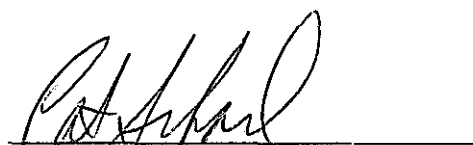
September 25, 2007

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 25th day of September, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 25, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	09/04/2007	STATE W/H		\$2,928.03
		DEPTREV	09/07/2007	STATE W/H-VACATION CK.		\$80.31
		DEPTREV	09/18/2007	STATE W/H		\$2,743.66
		AXAEQUIT	09/12/2007	DEFERRED COMP		\$200.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,952.00</u>
	101	JLPBUILD	09/13/2007	INSPECTIONS		\$1,000.00
		DIERKING	09/13/2007	MEETING EXPENSE		\$26.80
		MCKAINDO	09/12/2007	INSPECTIONS		\$665.00
		SCHADPAT	09/12/2007	REIMB. OF EXPENSE		\$269.98
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,961.78</u>
	501	UCB	09/07/2007	LEASE PAYMENT		\$851.23
		POLICE DEPT 501 TOTAL				<u>\$851.23</u>
	601	WOODY'S	09/12/2007	BAL. ON INV.-FREIGHT		\$7.20
		STREET DEPT 601 TOTAL				<u>\$7.20</u>
GENERAL FUND TOTAL						<u>\$8,772.21</u>
110	301	LONGPLUM	08/23/2007	PLUMBING FOR NEW BLDG.	STHPARK	\$11,500.00
		SANITARY	09/12/2007	SANITARY SEWER PERMIT	STHPARK	\$1,350.00
CAPITAL PROJECTS FUND TOTAL						<u>\$12,850.00</u>
120	101	LOWES	09/18/2007	LEAF BAGS		\$4,800.00
YARD WASTE FUND TOTAL						<u>\$4,800.00</u>
150	301	UCB	09/07/2007	LEASE PAYMENT		\$926.34
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.34</u>
	501	UCB	09/08/2007	LEASE PYMT.		\$590.00
		UCB	09/07/2007	LEASE PYMT.		\$2,093.92
		POLICE DEPT 501 TOTAL				<u>\$2,683.92</u>
	601	UCB	09/07/2007	LEASE PYMT.		\$726.05
		STREET DEPT 601 TOTAL				<u>\$726.05</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,336.31</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	09/13/2007	ASHCRAFT SERVICE		<u>\$375.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$375.00</u>
600	101	KRUEGERA	09/13/2007	UNIFORM EXPENSE	UNIFOR07	\$82.84
		HUGHES	08/20/2007	CONDUIT		\$912.00
		MCANARNE	09/01/2007	CONSULTANT FEES		\$2,000.00
		RESERVE	09/14/2007	METER POSTAGE		\$600.00
		INB	09/07/2007	LEASE PAYMENT		\$2,055.79
		IMEA	09/21/2007	ELECTRIC EXPENSE		<u>\$510,691.50</u>
ELECTRIC FUND TOTAL						<u>\$516,342.13</u>
700	101	RESERVE	09/14/2007	METER POSTAGE		\$600.00
		INB	09/07/2007	LEASE PAYMENT		\$4,368.54
		UCB	09/17/2007	INTEREST		\$521.39
		SANITARY	09/14/2007	SANITARY EXPENSE		\$24,360.93
		KRUEGERA	09/13/2007	UNIFORM EXPENSE	UNIFOR07	\$82.84
		CCMSI	09/12/2007	OVER-PAY ON WORKERS COMP		<u>\$496.04</u>
WATER AND SEWER FUND TOTAL						<u>\$30,429.74</u>
TOTAL ALL FUNDS						<u>\$577,905.39</u>

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 25, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	09/14/2007	INSURANCE W/H		\$27.30
		AFLAC	09/12/2007	INSURANCE W/H		\$772.40
		BC/BS	09/11/2007	PREMIUM DUE FROM BROWN		\$397.87
		BC/BS	09/11/2007	PREMIUM DUE FROM CFD		\$13,098.81
		BC/BS	09/11/2007	INSURANCE W/H		<u>\$39,962.32</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$54,258.70</u>
101		OFFICEDE	08/29/2007	CAMERA		\$239.97
		SHWIRELE	09/10/2007	COLOR FACEPLATES		\$40.00
		STHCNTY	08/31/2007	DISPLAY ADS		\$57.00
		SHELLFLE	09/05/2007	FUEL EXPENSE		\$463.21
		ARATEX	09/06/2007	MAT SERVICE		\$15.39
		RPLUMBER	09/07/2007	KEY		\$1.59
		INSIGHT	09/13/2007	INTERNET SERVICE		\$139.95
		ARATEX	09/06/2007	MAT SERVICE		\$27.51
		LONG	08/25/2007	ATTORNEY FEES		\$2,777.80
		HENSONRO	09/06/2007	TECHNICAL MAINTENANCE		\$32.04
		GREENE	09/12/2007	IEPA COMPLIANCE ADVISORY		\$393.00
		GREENE	09/12/2007	ENGINEER DUTIES		\$1,257.61
		GREENE	09/12/2007	PRAIRIE VISTA REVIEW		\$214.15
		GREENE	09/12/2007	SPRUCE ESTATES REVIEW		\$201.25
		GREENE	09/12/2007	BRECKENRIDGE MANOR REVIEW		\$137.00
		GREENE	09/12/2007	PRAIRIE GROVE		\$50.00
		AICPA	08/23/2007	MEMBERSHIP DUES		\$190.00
		1STOPAUT	08/05/2007	A/C REPAIR		\$47.67
		ICC	09/07/2007	GOVERNMENT MEMBER DUES		<u>\$100.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$6,385.14</u>
301		ACE	09/11/2007	PADLOCK, PAINT ROLLERS		\$93.64
		RPLUMBER	09/14/2007	PAINT		\$62.97
		RPLUMBER	09/10/2007	PAINT		\$68.36
		RPLUMBER	09/07/2007	GATE HINGE		\$6.98
		ACE	09/14/2007	STENCIL, FIX-A-FLAT, SCREWS		\$79.00
		VERIZON	08/28/2007	PHONE LINE SERVICE		\$158.96
		CILCO	09/14/2007	NATURAL GAS SERVICE		\$27.08
		AT&T	08/31/2007	MOBILE PHONE EXPENSE		\$223.54
		CARVER'S	09/07/2007	CLUTCH, AUTO CUT HEAD		\$365.07
		SHELLFLE	09/05/2007	FUEL EXPENSE		\$847.47
		TRIPLES	09/12/2007	MULCH		\$460.00
		NAPA	09/07/2007	BATTERY		\$32.95
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,426.02</u>

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 25, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	RI-TEC	09/06/2007	HAND CLEANER		\$71.50
		ARATEX	07/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		ARATEX	09/06/2007	SHOP SUPPLIES		\$35.03
		POLAR	09/17/2007	DRINKING WATER SERVICE		\$35.16
		AT&T	08/31/2007	MOBILE PHONE EXPENSE		\$77.27
		O'REILLY	09/07/2007	OIL, FILTERS		\$130.83
		PEAVEY	09/10/2007	EVIDENCE BAGS		\$380.75
		1STOPAUT	09/13/2007	BALANCE & ROTATE TIRES		\$30.00
		NAPA	09/13/2007	RIVITS		\$2.62
		NAPA	09/07/2007	JACK LUBE		\$9.73
		COMREVOL	08/30/2007	COMMUNICATION CHARGES		\$439.15
		WIRELESS	08/29/2007	INSTALL CAR UPGRADES		\$156.91
		MOLO	09/11/2007	WIPER BLADES, OIL		\$58.39
		MIDWEST	08/27/2007	EYE EXAM-NEW OFFICER		\$175.00
		BANSAL	09/07/2007	DRUG SCREENING		\$40.00
		LAWSON	09/05/2007	NUTS & BOLTS		\$65.04
		ARATEX	09/06/2007	UNIFORM EXPENSE	UNIFOR07	\$3.19
		STHCNTY	09/10/2007	MOBILE DATA SERVICE		\$1,500.00
		GLDOWNS	09/10/2007	DEGREASERS		\$323.80
		ARATEX	09/06/2007	SHOP SUPPLIES		\$19.21
		SHELLFLE	09/05/2007	FUEL EXPENSE		\$2,166.28
		ARATEX	09/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		O'REILLY	09/10/2007	BATTERIES, BRAKE LINES		\$22.40
		O'REILLY	09/07/2007	TESTER		\$7.46
		POLICE DEPT 501 TOTAL				\$5,753.26
601		SCHULTE	09/11/2007	BOOTS		\$349.75
		ARATEX	07/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		O'REILLY	09/07/2007	MIRROR		\$62.23
		ARATEX	09/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		O'REILLY	09/07/2007	TESTER		\$7.46
		CALENDAR	08/29/2007	ROCK		\$160.50
		TRACTOR	09/13/2007	GLOVES, SOAP, BRUSH		\$55.69
		RPLUMBER	09/07/2007	LUMBER, NAILS		\$9.49
		GLDOWNS	09/10/2007	DEGREASERS		\$323.80
		GREENE	09/12/2007	STREET SURVEYS		\$753.50
		RPLUMBER	09/07/2007	LUMBER, HINGE		\$55.19
		RI-TEC	09/06/2007	HAND CLEANER		\$71.50
		RPLUMBER	09/04/2007	LUMBER, NAILS		\$206.79
		SHELLFLE	09/05/2007	FUEL EXPENSE		\$2,159.20
		ACE	09/11/2007	GRASS SEED, PADLOCKS		\$124.98
		PHBRGHTN	09/10/2007	PREMIX		\$208.03
		O'REILLY	09/10/2007	FILTERS		\$58.98
		O'REILLY	09/12/2007	FUEL FILTER		\$9.01
		HERITAGE	09/11/2007	LAMP		\$152.25

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 25, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	GRUBBDAR	09/05/2007	DEERFIELD PROJECT		\$560.00
		NAPA	09/13/2007	RIVETS		\$2.62
		ARATEX	09/06/2007	SHOP SUPPLIES		\$35.04
		NAPA	09/07/2007	JACK LUBE		\$9.73
		COADY	08/31/2007	TYPE 8 GRATE		\$117.50
		BROWNTER	09/09/2007	MOWING DITCHES		\$680.00
		MOLO	09/11/2007	WIPER BLADES, OIL		\$58.39
		WOODY'S	09/12/2007	COIL, RELAY, O-RING		\$436.65
		O'REILLY	09/10/2007	BATTERIES, BRAKE LINES		\$22.40
		MATHIS	09/06/2007	ASPHALT BLADE, PAINT		\$27.69
		KUNZ	08/31/2007	CABLE		\$14.62
		ARATEX	09/06/2007	UNIFORM EXPENSE	UNIFOR07	\$3.19
		LAWSON	09/05/2007	NUTS & BOLTS		\$65.04
		ARATEX	09/06/2007	SHOP SUPPLIES		\$19.22
		STREET DEPT 601 TOTAL				\$6,823.98
GENERAL FUND TOTAL						<u>\$75,647.10</u>
110	301	NELCH	09/06/2007	CONCRETE-NEW PARK BLDG	STHPARK	\$111.60
		RPLUMBER	09/13/2007	BLOCK	STHPARK	\$47.25
		RPLUMBER	08/30/2007	3-IN-36RAD	STHPARK	\$41.57
		NELCH	09/06/2007	CONCRETE-NEW PARK BLDG	STHPARK	\$2,436.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$2,636.42
	601	GREENE	09/12/2007	WALNUT/PARK REVIEW		\$9,575.71
		GREENE	09/12/2007	WALNUT/PARK SIGNALS		\$781.15
		STREETS DEPT 601 TOTAL				<u>\$10,356.86</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$12,993.28</u>
500	101	CALENDAR	08/20/2007	ROCK		\$329.45
		CALENDAR	08/25/2007	ROCK		\$165.95
		CRAZYHOR	09/14/2007	CONCRETE-SOUTH MAIN		\$560.25
MOTOR FUEL TAX FUND TOTAL						<u>\$1,055.65</u>

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 25, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	09/07/2007	TESTER		\$7.46
		ARATEX	08/09/2007	SHOP SUPPLIES		\$50.70
		LOWES	09/17/2007	POWER WASHER		\$44.92
		ARATEX	09/06/2007	UNIFORM EXPENSE	UNIFOR07	\$3.19
		MOLO	09/11/2007	WIPER BLADES, OIL		\$58.40
		ARATEX	09/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		LEVIRAYS	09/06/2007	NETWORKING		\$175.00
		O'REILLY	09/10/2007	FILTERS		\$40.32
		LEVIRAYS	09/06/2007	AS/400 SUPPORT		\$75.00
		NAPA	09/07/2007	JACK LUBE		\$9.74
		ARATEX	09/06/2007	MAT SERVICE		\$15.39
		ARATEX	08/09/2007	MAT SERVICE		\$35.92
		LAWSON	09/05/2007	NUTS & BOLTS		\$65.04
		NAPA	09/13/2007	RIVETS		\$2.62
		CALENDAR	08/21/2007	ROCK		\$78.48
		KOHL'S	08/31/2007	UNIFORM EXPENSE	UNIFOR07	\$361.54
		ARATEX	09/06/2007	SHOP SUPPLIES		\$35.04
		JULIE	09/04/2007	LOCATE PRINTER		\$89.30
		O'REILLY	09/10/2007	BATTERIES, BRAKE LINES		\$22.40
		RI-TEC	09/06/2007	HAND CLEANER		\$71.50
		JOHNSONW	09/15/2007	KVM SWITCH		\$66.25
		A.C.T.S.	08/26/2007	WELINGTON BORE		\$1,800.00
		CILCO	09/17/2007	NATURAL GAS SERVICE		\$6.13
		CILCO	09/17/2007	NATURAL GAS EXPENSE		\$15.45
		WAUKESHA	09/10/2007	SUB-STATION TRANSFORMER	SUBSTATI	\$411,529.60
		INFORMSY	09/13/2007	WATER TAP/WORK ORDERS		\$53.00
		RPLUMBER	09/07/2007	FENCE BOARDS		\$108.79
		IMUA	09/17/2007	MONTHLY SAFETY MEETING		\$500.00
		ILMO	08/31/2007	GAS & TANK		\$95.02
		ARATEX	09/06/2007	MAT SERVICE		\$30.44
		HERITAGE	09/07/2007	LOCK ASSEMBLY		\$130.51
		VERIZONS	09/01/2007	PHONE REPAIR-483-2451		\$230.00
		HENSONRO	09/01/2007	A/C REPAIR-UTILITY OFF.		\$32.25
		ARATEX	09/06/2007	SHOP SUPPLIES		\$19.22
		ARATEX	07/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		PCIMANAG	09/11/2007	SUB-STATION CONSULTING	SUBSTATI	\$19,765.98
		ACE	08/15/2007	CLEANING SUPPLIES, FAST		\$96.22
		ACE	09/05/2007	BATTERIES, AIR FRESHNERS		\$9.46
		GREENE	09/12/2007	DUTIES FOR SUB-STATION	SUBSTATI	\$289.50
		ACE	09/06/2007	CABLE TIES		\$40.46
		GLNBRUNK	09/06/2007	OFFICE SUPPLIES		\$145.00
		SHELLFLE	09/05/2007	FUEL EXPENSE		\$1,060.30
		HUGHES	09/10/2007	SILICONE		\$399.00
		ACE	09/17/2007	DECK SPRAYER		\$19.99
		GLDOWNS	09/10/2007	DEGREASERS		\$323.80
		VERIZON	09/07/2007	PHONE LINE EXPENSE		\$29.70

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 25, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	EGIZII	08/31/2007	SIGNALS GORDON DRIVE		\$208.66
		WATTS	09/04/2007	FAX RENTAL		\$40.00
		HUGHES	09/04/2007	METERS		\$4,930.00
		EGIZII	08/31/2007	SIGNALS WALNUT & GORDON		\$443.32
		EGIZII	08/31/2007	SIGNALS WALNUT & GORDON		\$404.73
		EGIZII	08/31/2007	SIGNALS RT 4 & WALNUT		\$75.05
		CWLP	08/31/2007	MAINTENANCE WORK		\$72.29
		ONBINSUR	09/17/2007	BOILER INSURANCE		\$5,472.00
ELECTRIC FUND TOTAL						<u>\$449,687.64</u>
700	101	HUGHES	08/31/2007	COPPER, HYDRANT		\$4,636.00
		WATTS	09/04/2007	FAX RENTAL		\$40.00
		VERIZON	09/07/2007	PHONE LINE EXPENSE		\$29.70
		SHELLFLE	09/05/2007	FUEL EXPENSE		\$456.88
		SCHULTE	09/11/2007	YOKES		\$2,538.20
		RECC	09/07/2007	ELECTRIC EXPENSE		\$37.79
		RECC	09/07/2007	ELECTRIC EXPENSE		\$19.00
		RECC	09/07/2007	ELECTRIC EXPENSE		\$30.56
		PETERSBU	09/18/2007	EXPOSE WATERMAIN AT PARK		\$2,762.75
		RI-TEC	09/06/2007	HAND CLEANER		\$71.50
		NAPA	09/13/2007	RIVETS		\$2.63
		NAPA	09/07/2007	JACK LUBE		\$9.74
		MOLO	09/11/2007	WIPER BLADES, OIL		\$58.40
		MIDWEST	09/06/2007	PITS, GASKETS		\$1,020.50
		MIDWEST	08/30/2007	METERS		\$32,000.00
		O'REILLY	09/07/2007	TESTER		\$7.47
		LEVIRAYS	09/06/2007	NETWORKING		\$175.00
		LEVIRAYS	09/06/2007	AS/400 SUPPORT		\$75.00
		LAWSON	09/05/2007	NUTS & BOLTS		\$65.05
		JULIE	09/04/2007	LOCATE PRINTER		\$89.30
		JOHNSONW	09/15/2007	KVM SWITCH		\$66.25
		O'REILLY	09/10/2007	BATTERIES, BRAKE LINES		\$22.41
		INFORMSY	09/13/2007	WATER TAP/WORK ORDERS		\$200.09
		ILMETER	09/10/2007	SADDLES, COUPLERS, CORPS		\$1,021.84
		HENSONRO	09/01/2007	A/C REPAIR-UTILITY OFF.		\$32.25
		GREENE	09/12/2007	MANSION ROAD PHASE 2		\$448.95
		GREENE	09/12/2007	SEWER-GORDON DRIVE		\$613.00
		GREENE	09/12/2007	IEPA PERMIT		\$205.50
		GREENE	09/12/2007	SURVEY - WATER PLANT	WATER	\$14,255.81
		ACE	09/05/2007	BATTERIES, AIR FRESHNERS		\$9.47
		GLNBRUNK	09/06/2007	OFFICE SUPPLIES		\$145.01
		GLDOWNS	09/10/2007	DEGREASERS		\$323.80

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 25, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	09/12/2007	WATER EXPENSE		\$19,829.09
		CILCO	09/17/2007	NATURAL GAS EXPENSE		\$15.46
		ARATEX	09/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	09/06/2007	UNIFORM EXPENSE	UNIFOR07	\$3.20
		ARATEX	09/06/2007	SHOP SUPPLIES		\$35.04
		ARATEX	09/06/2007	MAT SERVICE		\$30.45
		ARATEX	09/06/2007	SHOP SUPPLIES		\$19.22
		ARATEX	09/06/2007	MAT SERVICE		\$15.39
		ARATEX	07/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
WATER AND SEWER FUND TOTAL						<u>\$81,421.26</u>
900	101	SPDDETAI	09/25/2007	PROPERTY TAX REBATE		<u>\$3,808.84</u>
TAX INCREMENT FINANCING FUND TOTAL						
TOTAL ALL FUNDS						<u>\$624,613.77</u>