

RESOLUTION 32-07

ACCOUNTS PAYABLE

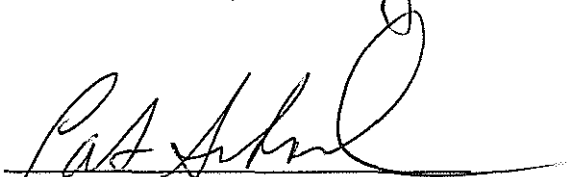
October 9, 2007

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

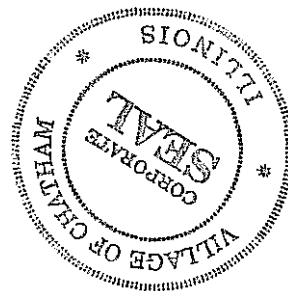
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 9th day of October, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	ALLOCK	09/25/2007	KEYS - CCFL PAID		\$24.48	
		FRANKIN	09/26/2007	INSURANCE W/H		\$601.74	
		LOCAL51	09/26/2007	UNION DUES		\$523.60	
		LOCAL965	09/26/2007	UNION DUES		\$600.00	
		RECEIVABLES AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,749.82</u>
	101	MCKAINDO	09/24/2007	INSPECTIONS		\$525.00	
		PETTYCAS	09/06/2007	CLEANERS MACKAY		\$7.17	
		PETTYCAS	09/11/2007	SARDINES - RACCOON BAIT		\$3.60	
		STHCNTY	08/31/2007	RE-ISSUE CK. DISPLAY ADS		\$57.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$592.77</u>
	301	PETTYCAS	09/13/2007	CAR WASH		\$1.75	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1.75</u>
	501	PETTYCAS	07/24/2007	POSTAGE		\$3.38	
		PETTYCAS	07/31/2007	POSTAGE		\$6.09	
		PETTYCAS	08/20/2007	BATTERIES		\$42.97	
		PETTYCAS	08/28/2007	BOARD		\$4.68	
		PETTYCAS	09/18/2007	POSTAGE		\$5.66	
		MIDEYE	08/27/2007	RE-ISSUE CK. OFFICER EXAM		\$175.00	
		SANGCOUN	09/10/2007	RE-ISSUE CK.		\$1,500.00	
		ISPBID	09/27/2007	FINGERPRINT-HULCHER		\$39.25	
		POLICE DEPT 501 TOTAL					<u>\$1,777.03</u>
	601	PETTYCAS	07/30/2007	SARDINES - RACCOON BAIT		\$3.61	
		PETTYCAS	08/29/2007	SARDINES - RACCOON BAIT		\$3.42	
		STREET DEPT 601 TOTAL					<u>\$7.03</u>
GENERAL FUND TOTAL						<u>\$4,128.40</u>	
110	301	RPLUMBER	09/13/2007	REISSUE CK.	STHPARK	\$47.25	
		USELE	08/30/2007	REISSUE CK.	STHPARK	\$41.57	
CAPITAL PROJECTS FUND TOTAL						<u>\$88.82</u>	
600	101	PETTYCAS	08/28/2007	OFFICE SUPPLIES		\$1.60	
		PETTYCAS	08/14/2007	OFFICE SUPPLIES		\$13.83	
		PETTYCAS	08/29/2007	BUG SPRAY		\$1.86	
		PETTYCAS	09/10/2007	UNIFORM EXPENSE	UNIFOR07	\$15.49	
		USPOSTOF	09/26/2007	UTILITY BILLS POSTAGE		\$600.00	
		HUGHES	08/31/2007	WIRE INVOICE 1 OF 2		\$94,712.66	
		KRUEGERA	09/27/2007	UNIFORM EXPENSE	UNIFOR07	\$22.36	
ELECTRIC FUND TOTAL						<u>\$95,367.80</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	08/28/2007	OFFICE SUPPLIES		\$1.59
		PETTYCAS	07/28/2007	POSTAGE-WATER SAMPLES		\$6.17
		PETTYCAS	08/13/2007	POSTAGE-WATER SAMPLES		\$6.17
		PETTYCAS	08/14/20007	OFFICE SUPPLIES		\$13.83
		PETTYCAS	08/29/2007	BUG SPRAY		\$1.86
		PETTYCAS	08/31/2007	POSTAGE-WATER SAMPLES		\$6.17
		PETTYCAS	08/31/2007	RUBBING ALCOHOL		\$.74
		PETTYCAS	09/10/2007	UNIFORM EXPENSE	UNIFOR07	\$15.49
		PETTYCAS	09/17/2007	BLEACH		\$6.34
		PETTYCAS	09/17/2007	GAS CAN		\$5.30
		PETTYCAS	09/19/2007	POSTAGE-WATER SAMPLES		\$6.18
		USPOSTOF	09/26/2007	UTILITY BILLS POSTAGE		\$600.00
		UCB	09/26/2007	INTEREST PAYMENT		1,047.50
		KRUEGERA	09/27/2007	UNIFORM EXPENSE	UNIFOR07	<u>\$22.36</u>
WATER AND SEWER FUND TOTAL						<u>\$1,739.70</u>
TOTAL ALL FUNDS						<u>\$101,324.72</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	09/21/2007	INSURANCE W/H		\$179.00
		IMRF	09/24/2007	INSURANCE W/H		\$160.00
		FORTDEAR	08/31/2007	INSURANCE W/H		\$928.95
		AMERITUS	10/01/2007	PREMIUM DUE FROM CFD		\$1,149.04
		AMERITUS	10/01/2007	DENTAL PREMIUM W/H		<u>\$3,588.20</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$6,005.19</u>
101		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$83.94
		AMERLEGA	09/28/2007	CODE OF ORDINANCES		\$1,455.00
		ARATEX	09/20/2007	MAT SERVICE		\$15.39
		SIKICHGA	09/26/2007	AUDIT FEES		\$1,600.00
		MOBILOIL	09/23/2007	FUEL CHARGES		\$120.76
		ARATEX	09/20/2007	MAT SERVICE		\$27.51
		MICROCHP	09/28/2007	WEB HOSTING		\$152.50
		LONG	09/25/2007	ATTORNEY FEES		\$2,828.41
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$146.20
		GLENWOOD	09/26/2007	YEARBOOK AD		\$190.00
		GIS	10/02/2007	GIS DEVELOPMENT		\$283.33
		WILLIAMM	10/02/2007	CONSULTANT FEES		<u>\$1,900.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$8,803.04</u>
201		LAWNPERK	09/30/2007	CEMETERY MOWING CONTRACT		\$1,300.00
		CHEMLAWN	09/26/2007	NORTH CEMETERY SERVICE		\$700.00
		CHEMLAWN	09/26/2007	SOUTH CEMETERY SERVICE		<u>\$400.00</u>
		CEMETERY DEPT 201 TOTAL				<u>\$2,400.00</u>
301		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$55.50
		LOWES	09/20/2007	300 FT ROPE FOR POLES		\$120.00
		HELENACH	09/17/2007	GRASS SEED		\$519.00
		INTERSTA	09/27/2007	BATTERY		\$75.90
		WASTEMGT	10/01/2007	SEPT. SERVICE		\$322.32
		SPFDFARM	09/20/2007	PLUGS,AIR CHUCK		\$92.10
		LITTLEJO	09/18/2007	SEPTEMBER SERVICE		\$150.00
		RPLUMBER	09/21/2007	PAINT		\$83.96
		ACE	09/27/2007	GLOVES,CAR WAX, HOOKS		\$143.53
		CHEMLAWN	09/18/2007	SOCCER FIELD SERVICE		\$625.00
		CARVER'S	09/24/2007	SPRINGS		<u>\$394.50</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,581.81</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SNAPON	10/01/2007	UNIBIT SET		\$26.58	
		SNAPON	09/24/2007	SOCKET SET		\$38.05	
		ARATEX	09/20/2007	SHOP SUPPLIES		\$16.25	
		ARATEX	09/20/2007	SHOP SUPPLIES		\$33.77	
		VISA	09/24/2007	BACKGROUND CHECK		\$13.30	
		STAPLES	09/13/2007	OFFICE SUPPLIES		\$123.04	
		VERIZON	09/16/2007	PHONE LINE CHARGES		\$461.27	
		ARATEX	09/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		MOLO	10/02/2007	OIL		\$208.54	
		O'REILLY	10/02/2007	FILTERS, BATTERY		\$18.02	
		O'REILLY	10/02/2007	PULLEY,BELTS,FAN CLUTCH		\$343.92	
		ARATEX	09/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		O'REILLY	09/24/2007	MANIFOLD		\$210.20	
		VISA	09/24/2007	PRINT CARTRIDGES		\$81.04	
		INTERSTA	09/27/2007	BATTERY		\$64.95	
		JOHNSONW	09/23/2007	COMPUTERS		\$4,851.00	
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$20.36	
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$81.89	
		HERITAGE	09/24/2007	LAMP		\$150.91	
		POLICE DEPT 501 TOTAL					\$6,746.63
601		WOODY'S	09/25/2007	GAUGES,ELBOWS,FILTERS		\$273.15	
		WEEKS	09/26/2007	NEW SEAT COVERS		\$300.00	
		O'REILLY	10/02/2007	SEALED BEAM		\$31.44	
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$69.85	
		ARATEX	09/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ARATEX	09/20/2007	SHOP SUPPLIES		\$16.25	
		O'REILLY	09/24/2007	BAR LIGHT		\$129.89	
		SNAPON	10/01/2007	UNIBIT SET		\$26.59	
		ILMETER	09/20/2007	SEWER PIPE,COUPLERS		\$200.18	
		ARATEX	09/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		O'REILLY	10/02/2007	FILTERS, BATTERY		\$18.02	
		SNAPON	09/24/2007	SOCKET SET		\$38.05	
		ARATEX	09/20/2007	SHOP SUPPLIES		\$33.77	
		BEATTY	10/01/2007	COUPLERS		\$117.06	
		O'REILLY	09/24/2007	FILTERS, OIL		\$309.02	
		HUGHES	09/25/2007	BOOTS		\$150.00	
		DUGAN	09/25/2007	TIRE REPAIR		\$25.00	
		HUGHES	09/20/2007	STREET SIGNS		\$127.50	
		PHBRGHTN	09/21/2007	COLD PATCH		\$246.12	
		MATHIS	09/21/2007	FORM RELEASE		\$28.13	
		MOLO	10/02/2007	OIL		\$208.54	
		HUGHES	09/20/2007	STREET SIGNS		\$420.00	
		CROSSROA	09/26/2007	LABOR ON TANDEM		\$262.50	
		CROSSROA	09/26/2007	PARTS ON TANDEM		\$116.12	
		STREET DEPT 601 TOTAL					\$3,150.72
GENERAL FUND TOTAL						\$29,687.39	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	301	ILMETER	09/26/2007	SEWER LINE	STHPARK	\$3,348.00
		MATHIS	09/25/2007	DRILL BITS	STHPARK	\$90.00
		RPLUMBER	09/10/2007	1ST BILLING/CONC. STAND	STHPARK	\$728.10
CAPITAL PROJECTS FUND TOTAL						<u>\$4,166.10</u>
500	101	MARSCH	09/18/2007	EMULSION MIX		\$308.80
MOTOR FUEL TAX FUND TOTAL						<u>\$308.80</u>
600	101	MOLO	10/02/2007	OIL		\$208.55
		O'REILLY	10/02/2007	FILTERS, BATTERY		\$18.02
		ARATEX	09/20/2007	MAT SERVICE		\$15.39
		ARATEX	09/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		MOBILLOIL	09/23/2007	FUEL CHARGES		\$424.99
		ARATEX	09/20/2007	MAT SERVICE		\$35.92
		ARATEX	09/20/2007	SHOP SUPPLIES		\$47.33
		ACS	09/25/2007	CASH DRAWER		\$145.00
		ARATEX	09/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$6.14
		AT&T	09/16/2007	PHONE LINE CHARGES		\$166.14
		SCHULTE	09/26/2007	MARKING PAINT		\$89.89
		CDS	09/24/2007	MAINTENANCE CONTRACT		\$39.65
		SCHULTE	09/28/2007	MARKING FLAGS		\$375.00
		HUGHES	09/18/2007	WIREHOLDER		\$592.25
		LAKEAREA	09/30/2007	TRASH SERVICE		\$395.00
		SIKICHGA	09/26/2007	AUDIT FEES		\$7,200.00
		HUGHES	09/18/2007	METERS		\$4,930.00
		ACE	09/19/2007	PAINT THINNER		\$9.99
		JOURNAL	09/24/2007	NEWSPAPER DELIVERY		\$97.76
		SNAPON	09/24/2007	SOCKET SET		\$38.05
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$28.32
		ARATEX	09/20/2007	SHOP SUPPLIES		\$33.77
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$75.06
		SNAPON	10/01/2007	UNIBIT SET		\$26.59
		SMITHENG	09/17/2007	SCADA	SUBSTATI	\$6,413.91
		ARATEX	09/20/2007	MAT SERVICE		\$30.44
		ACS	09/25/2007	LASER PRINTER		\$1,220.50
		VERIZON	09/16/2007	PHONE LINE EXPENSE		\$380.85
		HUGHES	08/31/2007	CABLE INVOICE 2 OF 2		\$94,712.66
		ARATEX	09/20/2007	SHOP SUPPLIES		\$16.26
		VERIZON	09/16/2007	PHONE LINE CHARGES		\$31.78
		VERIZON	09/22/2007	PHONE LINE EXPENSE		\$76.97
		ISTOPAUT	10/01/2007	TIRE & BALANCE		\$85.95
		VERIZON	09/19/2007	PHONE LINE EXPENSE		\$13.47
		PENNELLF	09/26/2007	FORKLIFT REPAIR		\$606.26
		VERIZON	09/13/2007	PHONE LINE CHARGES		\$31.78

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VISA	09/24/2007	ICUEE HOUSING-TROY BELL		\$171.36
		WASTEMGT	10/01/2007	TRASH SERVICE		\$121.44
		PENNELLF	09/19/2007	LABOR ON FORK LIFT		\$923.00
		GLNBRUNK	09/20/2007	OFFICE SUPPLIES		\$176.71
		VISA	09/24/2007	FUEL-MCCORD		\$42.00
		GLNBRUNK	09/20/2007	OFFICE SUPPLIES		\$52.85
		FLETSEV	07/18/2007	REGULATOR REPAIR		\$24.00
		GIS	10/02/2007	GIS DEVELOPMENT		\$283.33
		PENNELLF	09/19/2007	PARTS FOR FORK-LIFT		<u>\$224.90</u>
ELECTRIC FUND TOTAL						<u>\$120,642.79</u>
700	101	WASTEMGT	10/01/2007	TRASH SERVICE		\$121.44
		VERIZON	09/19/2007	PHONE LINE EXPENSE		\$13.46
		VERIZON	09/22/2007	PHONE LINE EXPENSE		\$76.98
		VERIZON	09/16/2007	PHONE LINE CHARGES		\$380.85
		SNAPON	10/01/2007	UNIBIT SET		\$26.59
		SNAPON	09/24/2007	SOCKET SET		\$38.05
		SIKICHGA	09/26/2007	AUDIT FEES		\$7,200.00
		SCHULTE	09/28/2007	MARKING FLAGS		\$375.00
		SCHULTE	09/26/2007	MARKING PAINT		\$89.90
		SCHULTE	09/19/2007	COPPER		\$2,052.00
		SANITARY	10/04/2007	SANITARY EXPENSE		\$22,617.59
		O'REILLY	09/24/2007	BAR LIGHT		\$129.89
		RPLUMBER	09/26/2007	BLOCK		\$22.68
		RPLUMBER	09/20/2007	BLOCK		\$22.68
		RPLUMBER	09/12/2007	PAINT FOR HYDRANTS		\$136.98
		PDCLABS	09/15/2007	WATER TESTING		\$67.50
		MOLO	10/02/2007	OIL		\$208.55
		O'REILLY	10/02/2007	FILTERS, BATTERY		\$18.03
		CLEARLAK	09/28/2007	PRAIRIE VISTA SAND		\$180.97
		CLEARLAK	09/28/2007	PRAIRIE VISTA SAND		\$57.70
		MOBILOIL	09/23/2007	FUEL CHARGES		\$183.46
		MIDWEST	09/26/2007	METER BASE		\$1,386.00
		JOURNAL	09/24/2007	NEWSPAPER DELIVERY		\$97.76
		ACE	09/21/2007	PLIERS		\$8.99
		ACE	09/24/2007	SCREWDRIVER		\$4.79
		JAMESMAC	09/26/2007	DRILL		\$216.80
		ILMETER	09/21/2007	BOLTS & SHIMS		\$193.46
		WILLIAMM	10/02/2007	WATER PLAN MEETINGS	WATER	\$1,250.00
		ILMETER	09/20/2007	REDUCERS, TEES		\$668.28
		ILMETER	09/19/2007	GASKETS		\$63.69
		ILMETER	09/19/2007	CAPS, BENDS, TEES		\$3,537.95
		GLNBRUNK	09/20/2007	OFFICE SUPPLIES		\$176.72
		GLNBRUNK	09/20/2007	OFFICE SUPPLIES		\$52.86
		VISA	09/24/2007	MEETING EXPENSE-LUNCHES		\$100.69
		DONOHUE	09/21/2007	WATER PLANT DESIGN	WATER	\$35,797.58
		GIS	10/02/2007	GIS DEVELOPMENT		\$283.34
		CWLP	09/20/2007	WATER EXPENSE		\$112,227.12

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	09/20/2007	ELECTRIC EXPENSE		\$4,378.71
		SMITHENG	09/17/2007	SCADA		\$2,137.97
		HDSUPPLY	08/31/2007	COPPER		\$31,610.75
		HDSUPPLY	08/31/2007	TEE		\$881.90
		HDSUPPLY	09/14/2007	COPPER		\$2,040.00
		CDS	09/24/2007	MAINTENANCE CONTRACT		\$39.65
		ARATEX	09/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$6.15
		ARATEX	09/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	09/20/2007	SHOP SUPPLIES		\$33.78
		ARATEX	09/20/2007	MAT SERVICE		\$30.45
		AT&TMOBI	09/23/2007	MOBILE PHONE CHARGES		\$43.36
		ARATEX	09/20/2007	SHOP SUPPLIES		\$16.26
		ARATEX	09/20/2007	MAT SERVICE		\$15.39
		ACS	09/25/2007	LASER PRINTER		\$1,220.50
		ACS	09/25/2007	CASH DRAWER		\$145.00
		LINDSEY	09/20/2007	CLAMP MOUNT CHOKE		<u>\$3,884.64</u>
WATER AND SEWER FUND TOTAL						<u>\$236,574.40</u>
900	101	DANIELSD	10/01/2007	PROPERTY TAX REBATE		\$3,135.54
TAX INCREMENT FINANCING FUND TOTAL						<u>\$3,135.54</u>
TOTAL ALL FUNDS						<u>\$394,515.02</u>