

## RESOLUTION 09-08

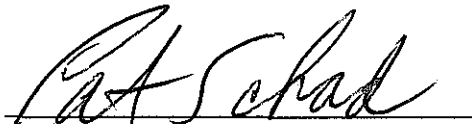
ACCOUNTS PAYABLE  
FEBRUARY 12, 2008

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 12th day of February, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AXAEQUIT	01/17/2008	DEFERRED COMP		\$200.00	
		AXAEQUIT	01/30/2008	DEFERRED COMP		\$200.00	
		LOCAL965	01/17/2008	UNION DUES		\$575.00	
		DEPTREV	01/21/2008	STATE W/H		\$2,919.12	
		LOCAL51	01/17/2008	UNION DUES		\$523.60	
		FRANKLIN	01/17/2008	INSURANCE W/H		\$691.90	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$5,109.62</u>
	101	MCKAINDO	01/15/2008	PHONE REIMBURSEMENT		\$46.62	
		MCKAINDO	01/22/2008	INSPECTIONS		\$595.00	
		HERR	01/23/2008	TRAVEL EXPENSE		\$220.87	
		OCONNORH	01/23/2008	PERMIT REFUND		\$40.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$902.49</u>
	501	LAWDANNY	01/15/2008	UNIFORM EXPENSE	UNIFOR08	\$30.98	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$30.98</u>
<b>GENERAL FUND TOTAL</b>						<u>\$6,043.09</u>	
600	101	MCCARTHY	01/28/2008	CAR RENTAL REIMBURSEMENT		\$403.38	
		RESERVE	01/29/2008	METER POSTAGE		\$500.00	
		BUTLERJI	01/28/2008	UNIFORM EXPENSE	UNIFOR08	\$66.24	
		HILLSHAN	01/17/2008	TRAVEL EXPENSE		\$207.00	
		AMERICIN	01/17/2008	HOTEL EXPENSE-HILL		\$450.84	
		USPOSTOF	01/18/2008	UTILITY BILLS POSTAGE		\$550.00	
		INB	01/29/2008	DEBT CERT. PAYMENT		\$717.49	
		INB	01/29/2008	DEBT CERT. PAYMENT		\$8,133.01	
<b>ELECTRIC FUND TOTAL</b>						<u>\$11,027.96</u>	

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 12, 2008

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RESERVE	01/29/2008	METER POSTAGE		\$500.00
		USPOSTOF	01/28/2008	UTILITY BILLS POSTAGE		\$550.00
		MCCARTHY	01/28/2008	CAR RENTAL REIMBURSEMENT		\$403.38
		ROCHBANK	01/15/2008	LOAN PAYOFF		\$1,204.38
		MCCARTHY	01/17/2008	TRAVEL EXPENSE		\$207.00
		BUTLERJI	01/28/2008	UNIFORM EXPENSE	UNIFOR08	\$66.24
		AMERICIN	01/17/2008	HOTEL EXPENSE-PAT MC		<u>\$450.84</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$3,381.84</u>
900	101	FEHRING	01/07/2008	HANDRAIL		<u>\$3,975.00</u>
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u>\$3,975.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$24,427.89</u>

Village of Chatham Prepaid Warrants February 12, 2008

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	01/21/2008	INSURANCE W/H		\$179.00	
		NATGUARD	01/21/2008	INSURANCE W/H		\$27.30	
		IMRF	01/23/2008	INSURANCE W/H		\$160.00	
		FORTDEAR	01/31/2008	INSURANCE W/H-JAN PREMIUM		\$909.40	
		AMERITUS	02/04/2008	INSURANCE W/H		<u>\$3,731.64</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$5,007.34</u>
101		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$25.59	
		WILLIAMM	02/04/2008	CONSULTANTING FEES		\$1,950.00	
		ACE	02/01/2008	BATTERYS		\$16.77	
		ACE	01/29/2008	CARPET CLEANER RENTAL		\$45.98	
		SSCRPC	01/16/2008	2ND QTR. SATS BILLING		\$968.80	
		EMERSON	01/25/2008	BUSINESS CARDS		\$86.00	
		ARATEX	01/24/2008	MAT SERVICE		\$13.48	
		LONG	01/25/2008	LEGAL FEES		\$3,527.62	
		VISA	01/23/2008	LUNCH MEETING		\$31.95	
		ARATEX	01/24/2008	MAT SERVICE		\$30.00	
		GREENE	01/28/2008	2008 VILLAGE ENGINEER		\$1,819.50	
		GREENE	01/28/2008	STREET SURVEYS		\$235.00	
		GREENE	01/28/2008	2007 VILLAGE ENGINEER		\$4.00	
		GREENE	01/28/2008	PRAIRIE VISTA REVIEW		\$51.00	
		GREENE	01/28/2008	SPRUCE ESTATES REVIEW		\$294.50	
		GREENE	01/28/2008	GORDON DRIVE SURVEY		\$1,569.37	
		WILLIAMM	02/04/2008	CONSULTANTING FEES		\$1,500.00	
		CHECKPOI	11/12/2007	TIRES		\$133.77	
		AT&T	01/23/2008	MOBILE PHONE EXPENSE		<u>\$187.12</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$12,490.45</u>
301		ACE	01/16/2008	VARIOUS SHOP SUPPLIES		\$135.62	
		CILCO	01/18/2008	ENERGY USAGE		\$869.43	
		WASTEMGT	02/01/2008	TRASH SERVICE		\$156.24	
		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$69.38	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,230.67</u>
501		STAPLES	01/02/2008	OFFICE SUPPLIES		\$190.93	
		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$98.68	
		VERIZON	01/16/2008	PHONE LINE CHARGES		\$450.29	
		AT&T	01/23/2008	MOBILE PHONE EXPENSE		\$27.16	
		SNAPON	01/21/2008	DOOR SPRING, IMPACK SKT		\$13.30	
		POLAR	01/28/2008	DRINKING WATER SERVICE		\$63.32	
		PETTIBON	01/30/2008	RACIAL PROFILING STICKERS		\$105.00	

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	BYERS	01/03/2008	BLANK 1010 FORMS		\$32.50	
		ARATEX	01/24/2008	SHOP SUPPLIES		\$3.16	
		NAPA	01/24/2008	GAUGES		\$13.47	
		NAPA	01/17/2008	BRAKE CLEANER		\$18.89	
		MOLO	01/25/2008	OIL		\$60.01	
		ARATEX	01/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$85.77	
		ARATEX	01/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		LEON	01/28/2008	UNIFORM EXPENSE		\$103.20	
		JOHNSONW	01/11/2008	TROUBLE SHOOT COMPUTERS		\$115.00	
		GREENGUA	01/24/2008	FIRST AID SUPPLIES		\$18.25	
		COMREVOL	01/23/2008	COMMUNICATION CHARGES		\$439.15	
		O'REILLY	01/30/2008	WIPER BLADES		\$16.59	
		O'REILLY	01/17/2008	FILTERS		\$22.98	
		O'REILLY	01/17/2008	V/C GASKET		\$46.99	
		ARATEX	01/24/2008	SHOP SUPPLIES		\$31.01	
		WATTS	01/28/2008	FAX RENTAL THRU 4/08		\$195.00	
		O'REILLY	01/22/2008	BLOWER MOTOR, PLUGS		\$23.02	
		INTERSTA	07/17/2008	BATTERIES		\$19.98	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$2,197.19</u></b>
601		O'REILLY	01/22/2008	BLOWER MOTOR		\$40.17	
		INTERSTA	07/17/2008	BATTERIES		\$19.99	
		ARATEX	01/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		INTERSTA	07/17/2008	BATTERIES		\$64.95	
		WOODY'S	01/17/2008	RED LED LIGHT		\$52.79	
		ARATEX	01/24/2008	SHOP SUPPLIES		\$31.01	
		ALTORFER	01/18/2008	BULB, ANTI-FREEZE, BLADES		\$59.88	
		O'REILLY	01/22/2008	BLOWER MOTOR, PLUGS		\$23.02	
		DUGAN	01/29/2008	TIRES		\$1,180.50	
		ARATEX	01/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		VERMEER	01/16/2008	EXHAUST SYSTEM		\$189.74	
		ALTORFER	01/31/2008	SWITCH		\$13.51	
		O'REILLY	01/17/2008	LIGHTS, MIRROR		\$50.32	
		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$84.16	
		TRACTOR	01/24/2008	GLOVES		\$29.97	
		HERITAGE	01/10/2008	CREDIT 102432 APPLIED		\$152.25-	
		HERITAGE	01/10/2008	MIRROR		\$67.85	
		HERITAGE	01/10/2008	MIRROR		\$105.83	
		PAWNEE	01/31/2008	SIDE BOARDS-TANDEM		\$132.00	
		ALTORFER	01/15/2008	SEAL, HOUSINGS, BOLTS		\$759.80	
		SPFLDPLS	01/14/2008	PIPE, COUPLER		\$156.10	
		SPFDFARM	01/17/2008	CABLE, LIQUID WAX		\$44.98	
		O'REILLY	01/17/2008	FILTERS		\$22.98	
		SNAPON	01/21/2008	DOOR SPRING, IMPACK SKT		\$13.31	

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ACE	01/22/2008	MARKING PAINT		\$10.49
		RPLUMBER	01/22/2008	SCREEN		\$6.75
		REDWING	01/18/2008	SAFETY BOOTS-HUNT		\$201.40
		ALTORFER	01/24/2008	LATCH		\$36.55
		PRAIRIE	01/31/2008	MOTOR, BLOWER SWITCH		\$152.70
		PRAIRIE	01/15/2008	ALTERNATOR		\$162.85
		ACE	01/16/2008	SCREWS, UTILITY LIGHTER		\$28.73
		ACE	01/16/2008	PAINT		\$21.99
		CALENDAR	02/01/2008	ROCK		\$1,214.82
		NAPA	01/24/2008	GAUGES		\$13.47
		O'REILLY	01/30/2008	WIPER BLADES		\$16.59
		CHATCOLL	01/29/2008	ROY SKAGGS TRUCK REPAIR		\$917.49
		ARATEX	01/24/2008	SHOP SUPPLIES		\$3.17
		NAPA	01/17/2008	BRAKE CLEANER		\$18.90
		GREENGUA	01/24/2008	FIRST AID SUPPLIES		\$18.25
		PAWNEE	01/16/2008	LUMBER		\$264.00
		MOLO	01/25/2008	OIL		<u>\$60.01</u>
		<b>STREETS DEPT 601 TOTAL</b>				<b><u>\$6,142.31</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$27,067.96</u></b>
110	601	GREENE	01/28/2008	WALNUT STREET LIGHT		<u>\$2,883.66</u>
<b>CAPITAL PROJECT FUND TOTAL</b>						<b><u>\$2,883.66</u></b>
500	101	PHBRGHTN	01/11/2008	COLD PATCH		<u>\$86.73</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$86.73</u></b>
600	101	MUNSERVC	01/14/2008	ANNUAL FEES		\$397.42
		GREENGUA	01/24/2008	FIRST AID SUPPLIES		\$18.26
		MOLO	01/25/2008	OIL		\$60.02
		NAPA	01/17/2008	BRAKE CLEANER		\$18.90
		ARATEX	01/24/2008	SHOP SUPPLIES		\$3.17
		CDS	01/25/2008	MAINTENANCE AGREEMENT		\$29.27
		MOBILOIL	01/23/2008	FUEL EXPENSE		\$229.03

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	NAPA	01/24/2008	GAUGES		\$13.47
		CERTIFIE	01/10/2008	HAND CLEANERS		\$309.94
		ACE	01/15/2008	BATTERIES		\$41.97
		O'REILLY	01/30/2008	WIPER BLADES		\$15.25
		LANDMARK	01/21/2008	SEAL,OIL FILTER		\$20.40
		LAKEAREA	01/31/2008	TRASH SERVICE		\$717.50
		KOHL'S	01/31/2008	UNIFORM EXPENSE	UNIFOR08	\$83.84
		KOHL'S	01/31/2008	UNIFORM EXPENSE	UNIFOR08	\$124.80
		BRWNSTWN	01/26/2008	LIGHT SERIES		\$1,679.50
		JOHNSONW	12/18/2007	INSTALL & UPDATE SERVER		\$675.00
		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$18.57
		CILCO	01/18/2008	NATURAL GAS SERVICE		\$497.50
		CILCO	01/18/2008	NATURAL GAS EXPENSE		\$33.99
		O'REILLY	01/17/2008	FILTERS		\$22.99
		JOHNSONW	01/08/2008	COMPUTER SYSTEMS		\$1,397.50
		ACE	01/22/2008	TIE DOWNS,MOUSE BAIT		\$18.56
		SNAPON	01/21/2008	DOOR SPRING, IMPACK SKT		\$13.31
		ARATEX	01/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		SMITHENG	01/22/2008	SOFTWARE DESIGN		\$2,278.12
		INFORMSY	01/17/2008	PAYMENT ENVELOPES		\$304.68
		SPFDFARM	01/21/2008	UNIFORM EXPENSE	UNIFOR08	\$119.98
		AT&T	01/23/2008	MOBILE PHONE EXPENSE		\$6.37
		ACE	01/24/2008	CLEANING SUPPLIES		\$25.36
		AT&T	01/16/2008	PHONE LINE CHARGES		\$182.29
		VERIZON	01/07/2008	PHONE LINE EXPENSE		\$32.51
		ARATEX	01/24/2008	MAT SERVICE		\$28.26
		VERIZON	01/10/2008	PHONE LINE CHARGES		\$138.91
		VERIZON	01/16/2008	PHONE LINE EXPENSE		\$266.74
		DELTAMOB	01/28/2008	TESTING		\$2,598.50
		ARATEX	01/24/2008	MAT SERVICE		\$13.49
		VERIZON	01/16/2008	PHONE LINE CHARGES		\$43.81
		VERIZON	01/22/2008	PHONE LINE EXPENSE		\$94.39
		O'REILLY	01/17/2008	AIR FILTER		\$32.02
		VERIZON	01/19/2008	PHONE LINE CHARGES		\$26.85
		VERIZON	01/13/2008	PHONE LINE CHARGES		\$37.35
		TRANSACT	01/17/2008	PRINTER SUPPLIES		\$44.48
		WASTEMGT	02/01/2008	TRASH SERVICE		\$122.76
		O'REILLY	01/22/2008	BLOWER MOTOR, PLUGS		\$23.02
		ARATEX	01/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		IDEARC	01/16/2008	WHITE PAGE ADVERTISEMENT		\$27.50
		GREENE	01/28/2008	DUTIES FOR SUBSTATION	SUBSTATI	\$205.50
		ARATEX	01/24/2008	SHOP SUPPLIES		\$31.01
		GLNBRUNK	01/24/2008	OFFICE SUPPLIES		\$109.72
		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$91.26
		INTERSTA	07/17/2008	BATTERIES		\$19.99
		GLNBRUNK	01/22/2008	OFFICE SUPPLIES		<u>\$49.73</u>

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SHWIRELE	01/28/2008	PHONE CASE		\$15.00
		HUGHES	01/16/2008	REPAIR KIT		\$125.00
		VISA	01/23/2008	SOFTWARE		\$206.46
		GLNBRUNK	01/22/2008	CREDIT APPLIED		<u>\$18.99-</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$13,742.38</u>
700	101	INTERSTA	07/17/2008	BATTERIES		\$19.99
		WASTEMGT	02/01/2008	TRASH SERVICE		\$122.76
		O'REILLY	01/22/2008	BLOWER MOTOR, PLUGS		\$23.02
		VERIZON	01/22/2008	PHONE LINE EXPENSE		\$94.39
		VERIZON	01/16/2008	PHONE LINE EXPENSE		\$266.75
		VERIZON	01/07/2008	PHONE LINE EXPENSE		\$32.51
		SNAPON	01/21/2008	IMPACT SKT.		\$16.42
		SNAPON	01/21/2008	DOOR SPRING, IMPACK SKT		\$13.31
		SCHULTE	01/17/2008	HOSE		\$34.25
		O'REILLY	01/17/2008	FILTERS		\$22.99
		SCHULTE	01/17/2008	METER SETTERS		\$2,538.20
		SANITARY	02/05/2008	SEWER EXPENSE		\$17,344.14
		RWBRADLE	01/25/2008	HOSE, BANDS		\$104.13
		O'REILLY	01/30/2008	WIPER BLADES		\$16.59
		PDCLABS	01/15/2008	WATER TESTING		\$1,515.00
		NAPA	01/24/2008	GAUGES		\$13.47
		NAPA	01/17/2008	BRAKE CLEANER		\$18.90
		MOLO	01/25/2008	OIL		\$60.02
		GREENGUA	01/24/2008	FIRST AID SUPPLIES		\$18.26
		MOBILOIL	01/23/2008	FUEL EXPENSE		\$189.76
		MIDWEST	01/31/2008	PITS & BASES		\$8,426.00
		ACE	01/15/2008	BATTERIES		\$41.97
		JOHNSONW	12/18/2007	INSTALL & UPDATE SERVER		\$675.00
		JOHNSONW	01/08/2008	COMPUTER SYSTEMS		\$1,397.50
		INFORMSY	01/17/2008	PAYMENT ENVELOPES		\$304.68
		ILMETER	01/18/2008	PIPE		\$180.05
		ACE	01/22/2008	MARKING PAINT		\$10.50
		ILMETER	01/22/2008	REPAIR CLAMP		\$138.64
		ACE	01/24/2008	CLEANING SUPPLIES		\$25.36
		ILMETER	01/18/2008	CLAMP, UNIONS		\$598.08
		ILMETER	01/18/2008	INSERTS, TEES, COMPS		\$409.98
		GREENE	01/28/2008	SEWER EXT-REYNOLDS		\$1,042.58
		TRANSACT	01/17/2008	PRINTER SUPPLIES		\$44.48



VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GLNBRUNK	01/24/2008	OFFICE SUPPLIES		\$109.72
		GLNBRUNK	01/22/2008	CREDIT APPLIED		\$18.99-
		VISA	01/23/2008	LUNCH MEETING		\$21.84
		GLNBRUNK	01/22/2008	OFFICE SUPPLIES		\$49.74
		VISA	01/23/2008	SOFTWARE		\$206.46
		CWLP	02/04/2008	WATER EXPENSE		\$69,506.19
		TRACTOR	01/17/2008	UNIFORM EXPENSE	UNIFOR08	\$108.46
		CWLP	01/18/2008	ELECTRIC EXPENSE		\$2,900.56
		SMITHENG	01/22/2008	SOFTWARE DESIGN		\$759.38
		HDSUPPLY	01/09/2008	REPAIR KIT		\$58.83
		CILCO	01/18/2008	NATURAL GAS EXPENSE		\$34.00
		CDS	01/25/2008	MAINTENANCE AGREEMENT		\$29.27
		AT&T	01/23/2008	MOBILE PHONE EXPENSE		\$6.35
		ARATEX	01/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		ARATEX	01/24/2008	SHOP SUPPLIES		\$31.02
		ARATEX	01/24/2008	MAT SERVICE		\$28.25
		AT&TMOBI	01/23/2008	MOBILE PHONE EXPENSE		\$54.72
		ARATEX	01/24/2008	SHOP SUPPLIES		\$3.17
		ARATEX	01/24/2008	MAT SERVICE		\$13.49
		ARATEX	01/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		ALTORFER	01/15/2008	BULB		\$5.00
		ALTORFER	01/18/2008	BULB, ANTI-FREEZE, BLADES		\$59.88
		IDEARC	01/16/2008	WHITE PAGE ADVERTISEMENT		\$27.50
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$109,758.08</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$153,538.81</u></b>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
FEBRUARY 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	000	ROCHBANK	01/15/2008	LOAN PAYOFF	WATER	\$8,853.75
		ROCHBANK	01/15/2008	LOAN PAYOFF	WATER	\$28,464.59
	101	HUGHES	01/21/2008	BUCK BOOSTER	WATER	\$475.00
		GREENE	01/28/2008	WATER MAIN RELOCATION	WATER	\$152.74
		GREENE	01/28/2008	WATER MAIN TRANSMISSION	WATER	\$30,447.01
		DONOHUE	01/18/2008	PLANT FIELD DESIGN	WATER	<u>\$43,706.33</u>

**TOTAL WARRANTS FOR DEBT CERTIFICATES (WATERWORKS SYSTEMS)**

\$112,099.42

Village of Chatham Warrants February 12, 2008