

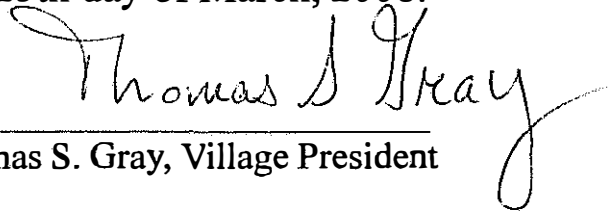
## **RESOLUTION 15-08**

### **ACCOUNTS PAYABLE**

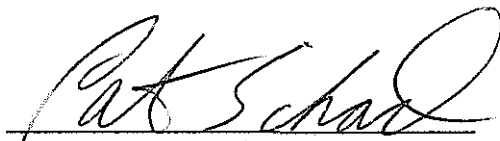
**March 25, 2008**

**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 25th day of March, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
MARCH 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DONOHUE	03/14/2008	WATER PLANT DESIGN	WATER	\$49,497.61
<b>TOTAL WARRANTS FOR DEBT CERTIFICATES (WATERWORKS SYSTEMS)</b>						<u>\$49,497.61</u>

Village of Chatham Warrants March 25, 2008

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MARCH 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	03/05/2008	STATE W/H		\$3,008.10
		HOWARDJA	03/03/2008	REFUND INSURANCE PREM.		\$319.70
		FRANKLIN	03/03/2008	INSURANCE W/H		\$57.64
		PAONIMAR	03/03/2008	REFUND INS. PREM.		\$331.04
		AXAEQUIT	03/12/2008	DEFERRED COMP		\$150.00
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,866.48</u>
	101	BROWNPAT	03/06/2008	REFUND BC/BS PREM.		\$3,767.37
		MCKAINDO	03/14/2008	INSPECTIONS		\$420.00
		JLPBUILD	03/17/2008	INSPECTIONS		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$5,187.37</u>
	301	ERICKSOB	03/03/2008	UNIFORM EXPENSE	UNIFOR08	\$130.23
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$130.23</u>
	501	UCB	03/06/2008	LEASE PAYMENT		\$851.23
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$851.23</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,035.31</u>
110	301	NOVEUILJ	03/13/2008	ROOFING ON STORAGE	STHPARK	\$1,800.00
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$1,800.00</u>
150	301	UCB	03/06/2008	LEASE PAYMENT		\$926.34
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.34</u>
	501	UCB	03/06/2008	LEASE PAYMENT		\$590.00
		UCB	03/06/2008	LEASE PAYMENT		\$2,093.92
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,683.92</u>
	601	UCB	03/06/2008	LEASE PAYMENT		\$726.05
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.05</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$4,336.31</u>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MARCH 25, 2008

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMEA	03/20/2008	ELECTRIC EXPENSE		\$316,877.12
		MCLAUGHL	03/10/2008	UNIFORM EXPENSE	UNIFOR08	\$19.38
		INB	03/12/2008	LEASE PAYMENT		\$2,055.79
		O'KEEFEA	03/10/2008	UNIFORM EXPENSE	UNIFOR08	\$81.05
		KAVANAGH	03/17/2008	TRAVEL EXPENSE		\$208.00
		MCANARNE	03/06/2008	CONSULTANT FEES		<u>\$2,000.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$321,241.34</u>
700	101	INB	03/12/2008	LEASE PAYMENT		\$4,368.54
		O'KEEFEA	03/10/2008	UNIFORM EXPENSE	UNIFOR08	\$81.05
		MCLAUGHL	03/10/2008	UNIFORM EXPENSE	UNIFOR08	\$19.39
		MCCORD	03/17/2008	TRAVEL EXPENSE		<u>\$208.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$4,676.98</u>
<b>TOTAL ALL FUNDS</b>						<u>\$342,089.94</u>

Village of Chatham Prepaid Warrants March 25, 2008

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	03/12/2008	INSURANCE W/H		\$691.90	
		NATGUARD	03/19/2008	INSURANCE W/H		\$27.30	
		BC/BS	03/12/2008	DUE FROM BROWN		\$290.90	
		BC/BS	03/12/2008	MEDICAL PREMIUM W/H		\$43,115.06	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000</b>					<u>\$44,125.16</u>
101	ACE		03/04/2008	BATTERY		\$9.49	
	SHWIRELE		03/06/2008	MOBIL PHONE BATTERY		\$35.00	
	INTERSTA		03/05/2008	BATTERY		\$81.95	
	STHCNTY		03/06/2008	LEGAL PUBLICATIONS		\$11.40	
	STHCNTY		02/29/2008	CARD OF THANKS		\$8.00	
	SHELLFLE		03/04/2008	FUEL EXPENSE		\$661.78	
	OFFICEMA		02/20/2008	CAMERA CASE-MACKAY		\$12.99	
	COMCAST		03/17/2008	INTERNET SERVICE		\$139.95	
	MICROCHP		03/06/2008	WEB HOSTING		\$152.50	
	MAYERHOF		02/25/2008	ANNUAL COMPLIANCE		\$250.00	
	LONG		01/25/2008	ATTORNEY FEES		\$5,476.67	
	ARATEX		03/06/2008	MAT SERVICE		\$14.83	
	ACE		03/04/2008	BULBS, HOSE-MACKAY		\$33.06	
	<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$6,887.62</u>	
301	VERIZON		02/28/2008	PHONE LINE EXPENSE		\$162.56	
	O'REILLY		03/05/2008	FILTERS		\$111.52	
	AT&TMOBI		02/29/2008	MOBIL PHONE EXPENSE		\$125.30	
	SPFDFARM		02/28/2008	POWER WASHER		\$469.99	
	SHELLFLE		03/04/2008	FUEL EXPENSE		\$456.89	
	RPLUMBER		03/10/2008	NAILS, FASTENERS, LOCKS		\$109.39	
	BIRKEYS		03/11/2008	BUSHINGS, MANUAL		\$215.85	
	<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,651.50</u>	
501	AT&TMOBI		02/29/2008	MOBILE PHONE EXPENSE		\$29.34	
	SNAPON		03/10/2008	PICK SET TOOL		\$14.68	
	SHELLFLE		03/04/2008	FUEL EXPENSE		\$10.72	
	SHELLFLE		03/04/2008	FUEL EXPENSE		\$2,745.88	
	CERTIFIE		02/29/2008	CLEANERS & DEAGREASERS		\$350.39	
	INTERSTA		03/05/2008	CREDIT APPLIED		\$14.00-	
	ARATEX		03/06/2008	SHOP SUPPLIES		\$3.50	
	SANGCOLL		03/15/2008	LEASED CIRCUITS		\$1,000.00	
	SAFETYKL		03/05/2008	OIL PICK UP		\$23.86	
	COMREVOL		02/25/2008	COMMUNICATION CHARGES		\$439.15	
	ARATEX		03/06/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$1.86</u>	

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	POLAR	03/10/2008	DRINKING WATER SERVICE		\$28.67
		INTERSTA	03/05/2008	BATTERY		\$65.95
		OFFICEMA	02/29/2008	WALL BOARDS,POCKETS		\$29.80
		O'HERRON	03/05/2008	TASER MAGAZINES		\$99.80
		O'REILLY	03/05/2008	FILTERS & FUSES		\$57.87
		MOLO	03/07/2008	OIL		\$17.86
		MIDMOBIL	03/06/2008	MOBIL RADIO INSTALLATION		\$545.00
		O'REILLY	03/11/2008	FILTERS		\$13.88
		ARATEX	03/06/2008	SHOP SUPPLIES		\$33.21
		LANDMARK	03/05/2008	WEATHER STRIP		\$54.84
		LAWSON	03/05/2008	NUTS & BOLTS		\$69.64
		SPFDOVER	03/04/2008	REPLACE SPRINGS ON SHOP		<u>\$212.00</u>
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$5,833.90</u></b>
	601	O'REILLY	03/11/2008	FILTERS		\$58.98
		SHELLFLE	03/04/2008	FUEL EXPENSE		\$2,530.32
		ARATEX	03/06/2008	SHOP SUPPLIES		\$33.21
		CERTIFIE	02/29/2008	CLEANERS & DEAGREASERS		\$350.39
		LAWSON	03/05/2008	NUTS & BOLTS		\$69.64
		SHELLFLE	03/04/2008	FUEL EXPENSE		\$10.72
		O'REILLY	03/05/2008	FILTERS		\$57.92
		ARATEX	03/06/2008	SHOP SUPPLIES		\$3.50
		ACE	03/06/2008	FASTENERS		\$6.40
		SNAPON	03/10/2008	PICK SET TOOL		\$14.69
		SAFETYKL	03/05/2008	OIL PICK UP		\$23.86
		BOBCAT	03/12/2008	CYLINDER AND SPRINGS		\$563.19
		MOLO	03/07/2008	OIL		\$17.86
		ARATEX	03/06/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		RPLUMBER	03/12/2008	SAC CRETE		\$22.14
		O'REILLY	03/11/2008	FILTERS		\$13.88
		SPFDOVER	03/04/2008	REPLACE SPRINGS ON SHOP		\$212.00
		O'REILLY	03/11/2008	FILTERS		\$30.93
		OFFICEMA	02/29/2008	WALL BOARDS,POCKETS		\$29.80
		RPLUMBER	03/07/2008	MAILBOX REPLACEMENT		\$56.23
		DLT	03/11/2008	SOFTWARE FOR AUTO-CAD		\$781.01
		ACE	03/10/2008	HACK SAW		\$14.49
		PRAIRIE	03/04/2008	VALVE		\$170.57
		O'REILLY	03/05/2008	FILTERS & FUSES		<u>\$57.87</u>
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$5,131.47</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$63,629.65</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	IDOT	03/11/2008	AGREEMENT PAYMENT		<u>\$8,000.00</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$8,000.00</u>
500	101	PHBRGHTN	03/14/2008	PRE-MIX PATCH		\$94.35
		PHBRGHTN	03/14/2008	PRE-MIX PATCH		<u>\$59.19</u>
<b>MOTOR FUEL TAX FUND</b>						<u>\$153.54</u>
600	101	ACE	03/07/2008	TAR		\$6.99
		POLAR	03/10/2008	DRINKING WATER SERVICE		\$34.68
		BRWNSTWN	03/08/2008	INSULATORS		\$57.50
		HUGHES	03/04/2008	SPRING		\$5.80
		BRWNSTWN	03/12/2008	COVERS, LAMPS		\$609.00
		CERTIFIE	02/29/2008	CLEANERS & DEAGREASERS		\$350.40
		ROBBINS	03/11/2008	ELECTRIC LOT REBATES		\$2,700.00
		ARATEX	03/06/2008	SHOP SUPPLIES		\$52.11
		RPLUMBER	03/07/2008	BULBS		\$1.99
		ARATEX	03/06/2008	MAT SERVICE		\$14.84
		O'REILLY	03/11/2008	FILTERS		\$13.88
		ARATEX	03/06/2008	MAT SERVICE		\$33.00
		OFFICEMA	02/29/2008	WALL BOARDS, POCKETS		\$29.80
		ARATEX	03/06/2008	MAT SERVICE		\$39.51
		MOLO	03/07/2008	OIL		\$17.87
		SAFETYKL	03/05/2008	OIL PICK UP		\$23.86
		DLT	03/11/2008	SOFTWARE FOR AUTO-CAD		\$781.01
		SAM'S	03/07/2008	TRASH BAGS, COFFEE		\$43.18
		ARATEX	03/06/2008	MAT SERVICE		\$31.08
		ARATEX	03/06/2008	SHOP SUPPLIES		\$3.50
		ACE	03/05/2008	PAINT SUPPLIES FOR WALL		\$223.47
		ARATEX	03/06/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		MENARDS	03/07/2008	THERMOSTAT	EXERCISE	\$19.99
		O'REILLY	03/05/2008	FILTERS & FUSES		\$57.87
		LEVIRAYS	03/05/2008	NETWORKING		\$262.50
		SHELLFLE	03/04/2008	FUEL EXPENSE		\$894.75
		GLNBRUNK	03/06/2008	OFFICE SUPPLIES		\$53.38
		TRANSACT	03/03/2008	RECEIPT PRINTER REPAIR		\$37.77
		LAWSON	03/05/2008	NUTS & BOLTS		\$69.64
		SHELLFLE	03/04/2008	FUEL EXPENSE		\$10.72

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PCIMANAG	03/03/2008	SUBSTATION DESIGN	SUBSTATI	\$24,594.50
		ARATEX	03/06/2008	SHOP SUPPLIES		\$33.21
		JULIE	03/03/2008	LOCATE PRINTER		\$28.15
		SNAPON	03/10/2008	PICK SET TOOL		\$14.69
		SPFDOVER	03/04/2008	REPLACE SPRINGS ON SHOP		\$212.00
		IMUA	03/10/2008	MARCH SAFETY MEETING		\$500.00
		SPFDFARM	03/16/2008	UNIFORM EXPENSE	UNIFOR08	\$332.91
		ILMO	02/29/2008	CYLINDER RENTAL		\$88.70
		HENSONRO	03/10/2008	WATER HEATER REPAIR		<u>\$93.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$32,379.12</u>
700	101	SNAPON	03/10/2008	PICK SET TOOL		\$14.69
		SPFDOVER	03/04/2008	REPLACE SPRINGS ON SHOP		\$212.00
		SHELLFLE	03/04/2008	FUEL EXPENSE		\$10.73
		SHELLFLE	03/04/2008	FUEL EXPENSE		\$977.40
		SCHULTE	03/05/2008	BRASS SADDLE		\$451.56
		SAM'S	03/07/2008	TRASH BAGS, COFFEE		\$43.18
		SAFETYKL	03/05/2008	OIL PICK UP		\$23.87
		DLT	03/11/2008	SOFTWARE FOR AUTO-CAD		\$781.00
		RPLUMBER	03/10/2008	WIRE BRUSH		\$6.98
		RPLUMBER	03/07/2008	BULBS		\$1.99
		RECC	03/05/2008	ENERGY EXPENSE		\$47.24
		RECC	03/05/2008	ENERGY EXPENSE		\$19.00
		ALLSEASO	02/22/2008	PUMP REPAIR		\$126.27
		RECC	03/05/2008	ENERGY EXPENSE		\$32.34
		PRAIRIE	03/11/2008	FILTER KIT		\$11.94
		POLAR	03/10/2008	DRINKING WATER SERVICE		\$34.68
		PDCLABS	02/29/2008	WATER TESTING		\$1,440.00
		OFFICEMA	02/29/2008	WALL BOARDS, POCKETS		\$29.81
		O'REILLY	03/11/2008	FILTERS		\$13.88
		MOLO	03/07/2008	OIL		\$17.87
		O'REILLY	03/11/2008	FILTERS		\$30.93
		MIDWEST	03/12/2008	BATTERY UNIT		\$130.00
		MENARDS	03/07/2008	THERMOSTAT	EXERCISE	\$19.99
		LEVIRAYS	03/05/2008	NETWORKING		\$262.50
		O'REILLY	03/05/2008	FILTERS & FUSES		\$57.88
		LAWSON	03/05/2008	NUTS & BOLTS		\$69.64
		O'REILLY	03/05/2008	FUEL PUMP, STARTER		\$272.11
		O'REILLY	03/05/2008	FILTERS		\$57.92
		JULIE	03/03/2008	LOCATE PRINTER		\$28.15
		GLNBRUNK	03/06/2008	OFFICE SUPPLIES		\$53.39
		DRAKE	03/06/2008	HOSE		\$193.86



VILLAGE OF CHATHAM  
 WARRANTS  
 MARCH 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	03/11/2008	WATER EXPENSE		\$15,418.18
		CERTIFIE	03/06/2008	SEWER CLEANERS		\$450.96
		CERTIFIE	02/29/2008	CLEANERS & DEAGREASERS		\$350.40
		BOBCAT	03/12/2008	CYLINDER AND SPRINGS		\$563.19
		ARATEX	03/06/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ACE	03/11/2008	PLIERS, SCREWDRIVERS		\$17.97
		ACE	03/11/2008	BALL VALVE, PIPE TEES		\$45.10
		ARATEX	03/06/2008	SHOP SUPPLIES		\$33.22
		TRANSACT	03/03/2008	RECEIPT PRINTER REPAIR		\$37.77
		ARATEX	03/06/2008	MAT SERVICE		\$31.08
		1STOPAUT	03/06/2008	VEHICLE SERVICE CALL		\$56.10
		1STOPAUT	03/14/2008	TIRES		\$38.70
		ARATEX	03/06/2008	SHOP SUPPLIES		\$3.49
		ARATEX	03/06/2008	MAT SERVICE		\$14.84
		ALTORFER	03/04/2008	GLASS		<u>\$162.22</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$22,697.89</u>
<b>TOTAL ALL FUNDS</b>						<u>\$126,860.20</u>