

RESOLUTION 25-08

ACCOUNTS PAYABLE

May 27, 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 27th day of May, 2008.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

25-08

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
MAY 27, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	05/13/2008	MAIN RELOCATION	WATER	\$630.00
		GREENE	05/13/2008	CIVIL SURVEY WATER PLANT	WATER	\$38,791.22
		CORNERST	01/16/2008	MENDENHALL TRUST	WATER	\$125.00
		DONOHUE	05/16/2008	WELL FIELD DESIGN	WATER	\$14,900.57
		BROWNTER	05/18/2008	CAT RENTAL	WATER	<u>\$8,500.00</u>
TOTAL WARRANTS FOR DEBT CERTIFICATES (WATERWORKS SYSTEMS)						<u>\$62,946.79</u>

Village of Chatham Warrants May 27, 2008

VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 27, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	05/12/2008	STATE W/H		\$2,799.29
		AXAEQUIT	05/08/2008	DEFERRED COMP		<u>\$150.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,949.29</u>
101		LOGANPAT	05/01/2008	INSPECTIONS		\$1,000.00
		MCKAINDO	05/13/2008	INSPECTIONS		\$455.00
		HILERTOM	05/12/2008	REIMB. OF EXP.-GARDEN		\$27.75
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,482.75</u>
301		KNIGHTS	05/09/2008	DRABRING PASS		\$130.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$130.00</u>
501		UCB	05/07/2008	LEASE PAYMENT		\$851.26
		POLICE DEPT 501 TOTAL				<u>\$851.26</u>
601		UCB	05/07/2008	LEASE PAY OFF		\$455.20
		STREET DEPT 601 TOTAL				<u>\$455.20</u>
GENERAL FUND TOTAL						<u>\$5,868.50</u>
120	101	JJMOFFAT	04/30/2008	LEAF PICK-UP		\$2,350.00
YARD WASTE FUND TOTAL						<u>\$2,350.00</u>
150	301	UCB	05/07/2008	LEASE PAYMENT		\$926.32
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.32</u>
501		UCB	05/07/2008	LEASE PAYMENT		\$2,001.29
		UCB	05/07/2008	LEASE PAYMENT		\$590.00
		POLICE DEPT 501 TOTAL				<u>\$2,591.29</u>
601		UCB	05/07/2008	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,243.65</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 27, 2008

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCANARNE	05/01/2008	CONSULTANT FEES		\$2,000.00
		HOWARDJA	05/06/2008	UNIFORM EXPENSE	UNIFOR08	\$126.35
		INB	05/07/2008	LEASE PAYMENT		\$2,055.79
		IMEA	05/19/2008	ELECTRIC EXPENSE		<u>\$283,372.80</u>
ELECTRIC FUND TOTAL						<u>\$287,554.94</u>
700	101	INB	05/07/2008	LEASE PAYMENT		\$4,368.54
		UCB	05/07/2008	LEASE PAYOFF		\$455.19
		HOWARDJA	05/06/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$126.35</u>
WATER AND SEWER FUND TOTAL						<u>\$4,950.08</u>
TOTAL ALL FUNDS						<u>\$304,967.17</u>

Village of Chatham Prepaid Warrants May 27, 2008

VILLAGE OF CHATHAM
WARRANTS
MAY 27, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	05/12/2008	INSURANCE W/H		\$680.90	
		NATGUARD	05/15/2008	INSURANCE W/H		\$27.30	
		FORTDEAR	05/01/2008	INSURANCE W/H		\$909.40	
		BC/BS	05/12/2008	INSURANCE W/H		\$42,393.70	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$44,011.30</u>
101		COMCAST	05/13/2008	INTERNET SERVICE		\$139.95	
		GREENE	05/13/2008	MANOR HILL DRAINAGE		\$1,326.50	
		GREENE	05/13/2008	2008 VILLAGE ENGINEER FEE		\$1,453.55	
		GREENE	05/13/2008	SPRUCE ESTATES REVIEW		\$210.00	
		GREENE	05/13/2008	PRAIRIE GROVE REVIEW		\$70.00	
		SHELLFLE	05/02/2008	FUEL EXPENSE		\$470.01	
		ARATEX	05/15/2008	MAT SERVICE		\$14.84	
		OFFICEMA	04/23/2008	OFFICE SUPPLIES		\$35.99	
		ARATEX	05/15/2008	MAT SERVICE		\$33.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$3,753.84</u>
301		NAPA	04/29/2008	IMPACT WRENCH		\$122.49	
		ILMETER	05/08/2008	TURF MACHINE		\$160.16	
		SHELLFLE	05/02/2008	FUEL EXPENSE		\$1,064.75	
		K&WGLASS	05/08/2008	GLASS INSTALLATION		\$529.00	
		RPLUMBER	05/19/2008	TANK LEVER		\$9.59	
		VERIZON	04/28/2008	PHONE LINE EXPENSE		\$169.15	
		SLOANIMP	05/09/2008	MOWER BLADE		\$126.70	
		DUGAN	05/08/2008	TIRES & TUBES		\$74.56	
		CILCO	05/19/2008	NATURAL GAS EXPENSE		\$208.18	
		CERTIFIE	05/01/2008	WEED KILLER		\$3,591.50	
		CARVER'S	05/06/2008	SPACER, OIL, SPINDLE ASSY.		\$592.30	
		BEATTY	05/06/2008	HOSES		\$51.06	
		NAPA	05/06/2008	U-JOINT		\$204.33	
		AT&T	04/30/2008	MOBILE PHONE EXPENSE		\$126.17	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$7,029.94</u>
501		O'HERRON	05/13/2008	HANDCUFF POUCH		\$63.55	
		O'REILLY	05/14/2008	CONNECTORS, BELTS, PLUGS		\$31.17	
		NAPA	05/20/2008	BRAKE CLEANER, OIL		\$49.55	
		ARATEX	05/22/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		O'REILLY	05/01/2008	BATTERY		\$67.59	
		PURITAN	05/08/2008	DRINKING WATER SERVICE		\$41.65	
		MOLO	05/09/2008	OIL, WINDSHIELD WASH		\$197.19	
		MIDMOBIL	05/07/2008	PROGRAMMING-BROADUS RD		\$100.00	

VILLAGE OF CHATHAM
WARRANTS
MAY 27, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'REILLY	05/07/2008	APPLIED CREDIT 200142		\$10.00-	
		AT&T	04/30/2008	MOBILE PHONE EXPENSE		\$33.22	
		REDWING	05/05/2008	SHOES-OFFICER NEWBANKS		\$169.95	
		BC/BS	05/12/2008	RETIREE INSURNACE		\$397.87	
		ARATEX	05/15/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		MIDMOBIL	05/07/2008	RADIO REPAIR		\$196.90	
		LAWSON	05/05/2008	NUTS & BOLTS		\$47.05	
		ARATEX	05/15/2008	SHOP SUPPLIES		\$16.41	
		HENSONRO	05/08/2008	A/C UNIT REPAIR		\$246.75	
		WIRELESS	05/16/2008	SERVICE CONTRACT TO 11/08		\$195.00	
		ACE	05/12/2008	KEYS		\$1.41	
		O'REILLY	05/08/2008	FUEL FILTERS		\$12.22	
		GREENGUA	05/12/2008	FIRST AID SUPPLIES		\$17.28	
		SAFETYKL	05/15/2008	OIL SERVICE		\$23.09	
		ARATEX	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		SHELLFLE	05/02/2008	FUEL EXPENSE		\$2,551.92	
		O'REILLY	05/12/2008	DISC GINDER, KIT		\$17.79	
		ARATEX	05/15/2008	SHOP SUPPLIES		\$34.18	
		POLICE DEPT 501 TOTAL					<u>\$4,507.32</u>
601		ACE	05/02/2008	CHAIN		\$6.49	
		SPFLDPLS	05/06/2008	PIPES		\$129.37	
		SPFLDPLS	04/28/2008	PIPE, ELBOWS, COUPLERS		\$321.97	
		SPFDFARM	05/01/2008	POLE SAW CHAINS		\$23.98	
		ACE	05/02/2008	LANDSCAPE TIMBERS		\$65.21	
		SHELLFLE	05/02/2008	FUEL EXPENSE		\$3,161.84	
		DUGAN	05/06/2008	TRUCK TEST		\$18.00	
		CROSSROA	05/12/2008	PARTS ON INTERNATIONAL		\$2,178.96	
		DUGAN	05/21/2008	TRUCK TEST		\$18.00	
		GREENGUA	05/12/2008	FIRST AID SUPPLIES		\$17.28	
		CROSSROA	05/12/2008	LABOR ON INTERNATIONAL		\$3,112.50	
		JG'SCOMP	05/02/2008	DIAMOND BLADES		\$382.94	
		ARATEX	05/15/2008	SHOP SUPPLIES		\$34.18	
		SAFETYKL	05/15/2008	OIL SERVICE		\$23.09	
		O'REILLY	05/12/2008	DISC GINDER, KIT		\$17.80	
		TRACTOR	05/06/2008	GRASS SEED		\$104.86	
		ARATEX	05/15/2008	SHOP SUPPLIES		\$16.42	
		ACE	05/06/2008	GRASS SEED		\$45.25	
		ARATEX	05/15/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		PRAIRIE	05/20/2008	OIL FILTER, FUEL FILTER		\$52.81	
		O'REILLY	05/20/2008	FILTERS AND BELTS		\$154.10	
		O'REILLY	05/01/2008	GAS MAGNUM		\$134.72	
		GREENVW	05/07/2008	SOD		\$4.18	
		ALTORFER	05/19/2008	PIN, COUPLINGS, HOSES		\$386.88	

VILLAGE OF CHATHAM
WARRANTS
MAY 27, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	05/09/2008	FILTERS		\$103.98	
		O'REILLY	05/01/2008	FUEL		\$14.16	
		O'REILLY	05/08/2008	FUEL FILTERS		\$12.22	
		ARATEX	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		NAPA	05/20/2008	BRAKE CLEANER, OIL		\$49.55	
		ACE	05/19/2008	GLOVES, FERTILIZER		\$55.94	
		ARATEX	05/22/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		O'REILLY	05/06/2008	TAIL LIGHT		\$32.00	
		MOLO	05/09/2008	OIL, WINDSHIELD WASH		\$197.20	
		KOHL'S	05/02/2008	UNIFORM EXPENSE	UNIFOR08	\$180.96	
		KOHL'S	05/02/2008	UNIFORM EXPENSE	UNIFOR08	\$102.55	
		O'REILLY	05/14/2008	FILTERS		\$124.65	
		O'REILLY	05/14/2008	CONNECTORS, PLUGS, BELTS		\$31.18	
		BEATTY	05/14/2008	HOSE ENDS, HOSE		\$52.29	
		MATHIS	05/05/2008	CONCRET SAW BLADES		\$21.96	
		ACE	05/12/2008	KEYS		\$1.42	
		LAWSON	05/05/2008	NUTS & BOLTS		\$47.05	
		MARTIN	05/13/2008	PARTS FOR GRADER		\$381.68	
		MARTIN	05/13/2008	LABOR ON GRADER		\$617.70	
		STREET DEPT 601 TOTAL					<u>\$12,442.93</u>
GENERAL FUND TOTAL						<u>\$71,745.33</u>	
110	301	RPLUMBER	04/08/2008	LUMBER & ADHESIVE	STHPARK	\$289.27	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$289.27</u>
	601	IDOT	05/29/2008	WALNUT & PARK SERVICES		\$8,000.00	
		STREETD DEPT 601 TOTAL					<u>\$8,000.00</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$8,289.27</u>	
420	101	ARNOLD'S	05/16/2008	BRICK LETTERING		\$494.00	
		NELCH	05/08/2008	CEMENT & SAND		\$24.36	
VETERAN'S MEMORIAL FUND TOTAL						<u>\$518.36</u>	

VILLAGE OF CHATHAM
WARRANTS
MAY 27, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	MARSCH	05/07/2008	EMULSON MIX		\$357.00
		CALENDAR	04/30/2008	ROCK		\$240.08
		GREENE	05/13/2008	2008 MFT		\$146.18
		PHBRGHTN	05/16/2008	C-SURFACE		<u>\$276.50</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,019.76</u>
600	101	MIDMOBIL	05/07/2008	ELECTRIC SCADA LICENSING		\$100.00
		PSI	04/30/2008	SOIL TESTING	SUBSTATI	\$4,869.25
		GREENGUA	05/12/2008	FIRST AID SUPPLIES		\$17.29
		LOWES	05/08/2008	TOOLS FOR SKIPS TRUCK		\$280.76
		LOWES	05/08/2008	WINDOW BLINDS		\$42.93
		MOLO	05/09/2008	OIL, WINDSHIELD WASH		\$197.20
		ARATEX	05/15/2008	MAT SERVICE		\$31.08
		ARATEX	04/03/2008	SHOP SUPPLIES		\$52.11
		LAWSON	05/05/2008	NUTS & BOLTS		\$47.05
		ARATEX	05/15/2008	SHOP SUPPLIES		\$16.42
		KOHL'S	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$98.97
		NAPA	05/20/2008	BRAKE CLEANER, OIL		\$49.54
		TRULINE	05/09/2008	INTERCOM SYSTEM		\$497.50
		KOHL'S	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$94.97
		KOHL'S	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$98.97
		NELCH	05/15/2008	SAND-SPRUCE ESTATES		\$238.00
		JOHNSONW	05/16/2008	VIDEO SURVEILLANCE		\$510.00
		PURITAN	05/08/2008	DRINKING WATER SERVICE		\$14.43
		ITRON	05/13/2008	HARDWARE MAINTENANCE		\$540.84
		IMUA	05/19/2008	MONTHLY SAFETY MEETING		\$500.00
		GREENGUA	05/12/2008	FIRST AID SUPPLIES		\$71.80
		O'REILLY	05/12/2008	DISC GINDER, KIT		\$17.80
		ARATEX	05/15/2008	SHOP SUPPLIES		\$34.19
		IMUA	05/19/2008	CONFERENCE & GOLFING		\$360.00
		ILMO	04/30/2008	OXYGEN, ARGON & TANKS		\$91.20
		ACE	05/08/2008	PLASTIC OWL, TRASH BAGS		\$61.96
		ARATEX	05/15/2008	MAT SERVICE		\$14.84
		ARATEX	04/03/2008	MAT SERVICE		\$39.51
		SAFETYKL	05/15/2008	OIL SERVICE		\$23.10
		ARATEX	04/17/2008	MAT SERVICE		\$39.51
		ARATEX	05/15/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ACE	05/12/2008	KEYS		\$1.42
		GLNBRUNK	05/15/2008	OFFICE SUPPLIES		\$15.24
		ACE	05/16/2008	ROPE CLAMP BOLT		\$71.45
		GLNBRUNK	05/15/2008	OFFICE SUPPLIES		\$360.22
		SHELLFLE	05/02/2008	FUEL EXPENSE		<u>\$1,218.77</u>

VILLAGE OF CHATHAM
WARRANTS
MAY 27, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	05/08/2008	FUEL FILTERS		\$12.22
		EGIZII	04/29/2008	REPAIR SIGNAL HEAD		\$150.10
		DRUMMOND	05/12/2008	BONAFIDE		\$356.22
		SPFLDFARM	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$72.97
		SPFLDELE	05/07/2008	DATACOM ENCLOSURES	SUBSTATI	\$4,858.50
		ARATEX	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		MIDLAND	05/12/2008	PAPER PRODUCTS		\$333.05
		VERIZON	05/07/2008	PHONE LINE EXPENSE		\$29.70
		IDEARC	05/01/2008	WHITE PAGES AD		\$33.38
		VERIZON	05/10/2008	PHONE LINE EXPENSE		\$144.60
		PCIMANAG	05/05/2008	SUBSTATION DESIGN & DRAFT	SUBSTATI	\$27,992.00
		WATTS	04/28/2008	FAX RENTAL		\$97.50
		ARATEX	05/15/2008	MAT SERVICE		\$39.51
		ARATEX	04/17/2008	SHOP SUPPLIES		\$52.11
		ARATEX	05/15/2008	SHOP SUPPLIES		\$52.11
		SHWIRELE	05/09/2008	ADAPTER		\$15.00
		CROSSROA	05/08/2008	TRUCK TEST		\$17.65
		HUGHES	04/29/2008	CAP INSULATOR		\$563.52
		CILCO	05/19/2008	NATURAL GAS EXPENSE		\$91.90
		CERTIFIE	04/23/2008	HAND WIPES		\$158.48
		O'REILLY	05/01/2008	FILTERS		\$81.27
		BRWNSTWN	05/17/2008	TERMINATORS		\$631.50
		BRWNSTWN	05/17/2008	SPLIT BOLTS		\$275.00
		BRWNSTWN	05/17/2008	EYEBOLTS		\$78.50
		BRWNSTWN	05/10/2008	CROSSARM BRACKETS		\$778.80
		O'REILLY	05/14/2008	CONNECTORS, PLUGS, BELTS		\$31.18
		ARATEX	05/22/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		COUNTYMK	05/12/2008	SODA FOR ADM. MACHINE		\$23.00
		O'REILLY	05/02/2008	APPLIED CREDIT 199489		<u>\$77.44-</u>
ELECTRIC FUND TOTAL						<u>\$47,616.26</u>
700	101	O'REILLY	05/14/2008	CONNECTORS, PLUGS, BELTS		\$31.18
		WATTS	04/28/2008	FAX RENTAL		\$97.50
		VERIZON	05/07/2008	PHONE LINE EXPENSE		\$29.71
		SHELLFLE	05/02/2008	FUEL EXPENSE		\$987.86
		O'REILLY	05/08/2008	FUEL FILTERS		\$12.22
		SCHULTE	05/05/2008	METER SETTERS		\$95.08
		SAFETYKL	05/15/2008	OIL SERVICE		\$23.10
		RECC	05/06/2008	ELECTRIC EXPENSE		\$120.48
		RECC	05/06/2008	ELECTRIC EXPENSE		\$48.36
		O'REILLY	05/12/2008	DISC GINDER, KIT		\$17.80

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	05/06/2008	ELECTRIC EXPENSE		\$65.84
		NAPA	05/20/2008	BRAKE CLEANER, OIL		\$49.54
		MOLO	05/09/2008	OIL, WINDSHIELD WASH		\$197.20
		MIDWEST	05/15/2008	METER RINGS		\$428.61
		GREENGUA	05/12/2008	FIRST AID SUPPLIES		\$17.29
		MIDWEST	05/07/2008	METER BASES		\$1,000.00
		LAWSON	05/05/2008	NUTS & BOLTS		\$47.05
		LANDMARK	05/19/2008	LATCH		\$196.67
		ITRON	05/13/2008	HARDWARE MAINTENANCE		\$540.84
		ILMETER	05/08/2008	EXT. KIT & CURB BOX		\$701.40
		GLNBRUNK	05/15/2008	OFFICE SUPPLIES		\$15.24
		ACE	05/12/2008	KEYS		\$1.42
		GLNBRUNK	05/15/2008	OFFICE SUPPLIES		\$360.22
		CWLP	05/09/2008	WATER EXPENSE		\$15,047.28
		ACE	05/19/2008	LADDER		\$74.99
		CWLP	05/19/2008	WATER EXPENSE		\$42,809.78
		MIDLAND	05/12/2008	PAPER PRODUCTS		\$333.05
		CWLP	05/19/2008	ELECTRIC EXPENSE		\$2,070.76
		CROSSROA	05/20/2008	SENSOR ASSY.		\$25.16
		HDSUPPLY	05/09/2008	METER COUPLINGS		\$212.12
		ARATEX	05/22/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	05/15/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		IDEARC	05/01/2008	WHITE PAGES AD		\$33.37
		ARATEX	05/15/2008	SHOP SUPPLIES		\$34.19
		ARATEX	05/15/2008	MAT SERVICE		\$31.08
		TRULINE	05/09/2008	INTERCOM SYSTEM		\$497.50
		ARATEX	05/15/2008	SHOP SUPPLIES		\$16.42
		ARATEX	05/15/2008	MAT SERVICE		\$14.83
		PURITAN	05/08/2008	DRINKING WATER SERVICE		\$14.43
		ARATEX	05/08/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		HAIERPLU	04/17/2008	HOT TAP-ELEVATED TOWER		\$1,845.00

WATER AND SEWER FUND TOTAL

\$68,150.18

TOTAL ALL FUNDS

\$197,339.16

TOTAL