

RESOLUTION 26-08


ACCOUNTS PAYABLE

June 10, 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 10th day of June, 2008.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 10, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	05/21/2008	DEFERRED COMP		\$150.00
		DEPTREV	05/27/2008	STATE W/H		\$2,986.21
		FRANKLIN	05/21/2008	INSURANCE W/H		\$634.26
		LOCAL51	05/21/2008	UNION DUES		\$646.12
		LOCAL965	05/21/2008	UNION DUES		\$600.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,016.59</u>
101		MCKAINDO	05/20/2008	INSPECTIONS		\$490.00
		MCKAINDO	05/27/2008	INSPECTIONS		\$525.00
		MCKAINDO	05/27/2008	PHONE REIMBURSEMENT		\$46.59
		CHATWSP	05/28/2008	PROPERTY TAXES		\$208.84
		USPOSTOF	05/28/2008	NEWSLETTER POSTAGE		\$1,505.24
		TOLLIVER	05/27/2008	INSPECTIONS		\$3,430.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$6,205.67</u>
301		PETTYCAS	05/01/2008	CAR WASH-PARKS		\$1.50
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1.50</u>
601		PETTYCAS	05/29/2008	SOD		\$3.00
		STREET DEPT 601 TOTAL				<u>\$3.00</u>
GENERAL FUND TOTAL						<u>\$11,226.76</u>
600	101	PETTYCAS	05/29/2008	CASH DRAWER SHORT		\$50.00
		MCLAUGHL	05/25/2005	UNIFORM EXPENSE	UNIFOR08	\$19.73
		INB	05/28/2008	DEBT CERT PAYMENT		\$7,716.48
		INB	05/28/2008	DEBT CERT PAYMENT		\$1,134.02
		MEHAFFY	05/30/2008	REFUND UTILITY PYMT		\$238.12
		USPOSTOF	05/27/2008	UTILITY BILLS POSTAGE		\$700.00
		PETTYCAS	03/25/2008	CLEANING SUPPLIES-GYM		\$3.95
		PETTYCAS	05/02/2008	CLEANING SUPPLIES-GYM		\$6.14
ELECTRIC FUND TOTAL						<u>\$9,868.44</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 10, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	04/24/2008	UPS-WATER SAMPLES		\$6.62
		PETTYCAS	04/28/2008	ALCOHOL		\$0.76
		PETTYCAS	04/28/2008	FOOD COLORING		\$3.02
		PETTYCAS	05/02/2008	CLEANING SUPPLIES		\$6.14
		PETTYCAS	05/12/2008	UPS-WATER SAMPLES		\$6.71
		PETTYCAS	05/21/2008	HEX BUSHING		\$2.99
		PETTYCAS	05/29/2008	CASH DRAWER SHORT		\$50.00
		PETTYCAS	04/10/2008	COUPLING		\$6.08
		PETTYCAS	04/10/2008	UPS-WATER SAMPLES		\$25.10
		PETTYCAS	04/03/2008	STARTER ROPE		\$2.00
		USPOSTOF	05/27/2008	UTILITY BILLS POSTAGE		\$700.00
		PETTYCAS	03/28/2008	LAUNDRY		\$5.00
		PETTYCAS	03/25/2008	CLEANING SUPPLIES-GYM		\$3.95
		PETTYCAS	03/20/2008	ALCOHOL		\$0.76
		PETTYCAS	03/20/2008	UPS-WATER SAMPLES		\$6.60
		CLOUGH	05/28/2008	WELL OPTION		\$1,000.00
		MCLAUGHL	05/27/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$19.74</u>
WATER AND SEWER FUND TOTAL						<u>\$1,845.47</u>
TOTAL ALL FUNDS						<u>\$22,940.67</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 10, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	05/21/2008	INSURANCE W/H		\$179.00
		IMRF	05/22/2008	INSURANCE W/H		\$144.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$323.00</u>
101	ACE		05/23/2008	HINDGES		\$7.98
	SANGCOLL		05/28/2008	PROPERTY TAX		\$208.84
	ARATEX		05/29/2008	MAT SERVICE		\$14.83
	WILLIAMM		06/02/2008	CONSULTANT FEES		\$2,600.00
	ILMUNICI		05/01/2008	GENERAL INSURANCE		\$5,323.02
	ARATEX		05/29/2008	MAT SERVICE		\$33.00
	CAPBLUEP		05/27/2008	NEWSLETTER PRINTING		\$481.50
	AT&T		05/23/2008	MOBILE PHONE EXPENSE		\$25.31
	AT&T		05/23/2008	MOBILE PHONE EXPENSE		\$185.12
		ADMINISTRATION DEPT 101 TOTAL				<u>\$8,879.60</u>
301	ACE		05/14/2008	MULCH & PREEN		\$35.96
	WASTEMGT		06/01/2008	TRASH SERVICE		\$164.78
	TRUGREEN		05/27/2008	SQUARE PARK		\$231.25
	SNAPON		06/02/2008	HAMMER HANDLE		\$42.50
	SLOANIMP		05/27/2008	KEY SWITCH		\$27.00
	ACE		05/21/2008	KEY		\$5.67
	ACE		05/19/2008	REPAIR PARTS FOR SPRAYER		\$27.47
	ACE		05/29/2008	FUSES & ROPE		\$30.17
	CARVER'S		05/28/2008	PULLEY, SPRING, BELT		\$534.84
	ACE		05/29/2008	SPRINKLER, GRASS SEED		\$51.52
	BUCKLEYS		05/19/2008	IRRIGATION START-UP		\$218.25
	AT&T		05/23/2008	MOBILE PHONE EXPENSE		\$69.45
	ACE		05/29/2008	PUSH MOWER		\$144.99
	ACE		05/14/2008	TRASH BAGS		\$17.99
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,601.84</u>
501	SANGPUBL		06/03/2008	ANIMAL CONTROL CONTRACT		\$3,199.82
	AT&T		05/23/2008	MOBILE PHONE EXPENSE		\$27.02
	ARATEX		05/29/2008	SHOP SUPPLIES		\$3.49
	NAPA		05/22/2008	LAMP, COUPLER		\$15.79
	KENTAUTO		05/22/2008	WIRE TIES/LAMPS		\$18.68
	AT&T		05/23/2008	MOBILE PHONE EXPENSE		\$84.73
	JOHNSONW		05/20/2008	CONSULTANT FEES		\$110.00
	ARATEX		05/29/2008	SHOP SUPPLIES		\$34.18
	VERIZON		05/16/2008	PHONE LINE EXPENSE		\$460.42
	ILMUNICI		05/01/2008	GENERAL INSURANCE		\$14,904.46

VILLAGE OF CHATHAM
WARRANTS
JUNE 10, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	AT&T	05/23/2008	MOBILE PHONE EXPENSE		\$97.58	
		ARATEX	05/29/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		HERITAGE	05/23/2008	MIRROR ASSEMBLY		\$132.00	
		HENSONRO	05/27/2007	A/C REPAIR		\$476.28	
		STAPLES	04/22/2008	OFFICE SUPPLIES		\$190.36	
		COMREVOL	05/21/2008	COMMUNICATION CHARGES		\$439.15	
		STAPLES	05/01/2008	OFFICE SUPPLIES		\$285.77	
		O'REILLY	05/29/2008	FILTERS, AC CAN TAPPER		\$21.71	
		POLICE DEPT 501 TOTAL					<u>\$20,503.30</u>
	601	ARATEX	05/29/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		ARATEX	05/29/2008	SHOP SUPPLIES		\$3.50	
		BUSYBEE	05/29/2008	TRACTOR RENTAL		\$120.00	
		CRAZYHOR	05/21/2008	CONCRETE-E. MULBERRY		\$571.00	
		CRAZYHOR	05/21/2008	APPLIED OPEN CREDIT		\$31.63-	
		ACE	05/28/2008	GRASS SEED		\$45.25	
		ALLIEDMU	05/22/2008	STREET SIGNS		\$36.56	
		ACE	05/21/2008	GRASS SEED		\$45.25	
		O'REILLY	05/29/2008	FILTERS, AC CAN TAPPER		\$21.71	
		TRACTOR	05/29/2008	GRASS SEED-GORDON		\$157.29	
		ALTORFER	05/21/2008	APPLIED CREDIT 7409		\$14.81-	
		ALTORFER	05/21/2008	GRILL		\$127.35	
		RPLUMBER	05/29/2008	STAKES		\$35.83	
		NAPA	05/22/2008	LAMP, COUPLER		\$15.79	
		O'REILLY	05/29/2008	BATTERY CABLE		\$7.98	
		MERVIS	05/27/2008	METAL GRATE		\$110.00	
		WOODY'S	05/29/2008	LIGHT HEAD		\$200.45	
		ARATEX	05/29/2008	SHOP SUPPLIES		\$34.18	
		ILMUNICI	05/01/2008	GENERAL INSURANCE		\$6,387.62	
		MATHIS	05/29/2008	CONCRETE PINS		\$48.75	
		AT&T	05/23/2008	MOBILE PHONE EXPENSE		\$84.16	
		KENTAUTO	05/22/2008	WIRE TIES/LAMPS		\$18.69	
		STREETS DEPT 601 TOTAL					<u>\$8,026.79</u>
GENERAL FUND TOTAL						<u>\$39,334.53</u>	
110	601	GREENE	05/21/2008	CONSTRUCTION INSPECTION		\$1,479.00	
CAPITAL PROJECTS FUND TOTAL						<u>\$1,479.00</u>	

VILLAGE OF CHATHAM
WARRANTS
JUNE 10, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	05/23/2008	PATCH		<u>\$84.35</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$84.35</u>
600	101	ARATEX	05/29/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		JOHNSONW	05/27/2008	MAY-BACK/UP		\$275.00
		ARATEX	05/01/2008	MAT SERVICE		\$39.31
		SMITHENG	05/28/2008	SCADE PROJECT	SUBSTATI	\$6,968.47
		ARATEX	05/29/2008	MAT SERVICE		\$39.91
		MOBILOIL	05/24/2008	FUEL EXPENSE		\$566.96
		ARATEX	05/29/2008	SHOP SUPPLIES		\$51.71
		ILMUNICI	05/01/2008	GENERAL INSURANCE		\$17,033.66
		ILMO	05/27/2008	CONDUIT		\$11.45
		NAPA	05/22/2008	LAMP, COUPLER		\$15.79
		O'REILLY	05/29/2008	FILTERS, AC CAN TAPPER		\$21.71
		AT&T	05/16/2008	PHONE LINE EXPENSE		\$182.29
		ARATEX	05/29/2008	SHOP SUPPLIES		\$34.19
		COUNTYMK	05/23/2008	SODA FOR MACHINE		\$23.54
		AT&T	05/23/2008	MOBILE PHONE EXPENSE		\$6.32
		ARATEX	05/29/2008	MAT SERVICE		\$31.08
		IDEARC	05/16/2008	WHITE PAGE DIRECTORIES		\$27.50
		ARATEX	05/01/2008	SHOP SUPPLIES		\$56.02
		GLNBRUNK	05/29/2008	OFFICE SUPPLIES		\$42.95
		CROSSROA	05/22/2008	SEAL ASSEMBLY		\$29.69
		CROSSROA	05/22/2008	TRUCK TEST		\$17.65
		ARATEX	05/29/2008	SHOP SUPPLIES		\$3.50
		CDS	05/22/2008	MAINTENANCE AGREEMENT		\$17.36
		VERIZON	05/16/2008	PHONE LINE EXPENSE		\$262.49
		KENTAUTO	05/22/2008	WIRE TIES/LAMPS		\$18.69
		TRULINE	05/21/2008	GLOVES		\$132.00
		VERIZON	05/16/2008	PHONE LINE EXPENSE		\$32.23
		VERIZON	05/22/2008	PHONE LINE EXPENSE		\$87.53
		AT&T	05/23/2008	MOBILE PHONE EXPENSE		\$91.16
		VERIZON	05/19/2008	PHONE LINE EXPENSE		\$26.93
		VERIZON	05/13/2008	PHONE LINE EXPENSE		\$37.67
		BACONVAN	05/29/2008	GLASS FOR PYMT. WINDOW		\$650.00
		WASTEMGT	06/01/2008	TRASH SERVICE		\$129.47
		ARATEX	05/29/2008	MAT SERVICE		\$14.84
		HUGHES	04/29/2008	PROTECTIVE CAPS		\$563.52
		AT&T	05/23/2008	MOBILE PHONE EXPENSE		<u>\$17.77</u>
ELECTRIC FUND TOTAL						<u>\$27,562.23</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 10, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WEBSTERS	05/19/2008	EMBROIDERY CHARGES		\$25.00
		WEBSTERS	05/19/2008	UNIFORM EXPENSE	UNIFOR08	\$30.00
		WASTEMGT	06/01/2008	TRASH SERVICE		\$129.47
		VERIZON	05/22/2008	PHONE LINE EXPENSE		\$87.54
		VERIZON	05/16/2008	PHONE LINE EXPENSE		\$262.48
		KENTAUTO	05/22/2008	WIRE TIES/LAMPS		\$18.69
		SANITARY	06/06/2008	SANITARY USAGE		\$17,931.53
		RWBRADLE	05/23/2008	BANDS, LOCKS		\$122.79
		PDCLABS	05/15/2008	WATER TESTING		\$67.50
		NAPA	05/22/2008	LAMP, COUPLER		\$15.79
		O'REILLY	05/29/2008	FILTERS, AC CAN TAPPER		\$21.72
		MOBILOIL	05/24/2008	FUEL EXPENSE		\$244.64
		MIDWEST	05/28/2008	PITS, LIDS		\$8,087.00
		MIDWEST	05/28/2008	LIDS		\$407.00
		JOHNSONW	05/27/2008	MAY-BACK/UP		\$275.00
		ILMUNICI	05/01/2008	GENERAL INSURANCE		\$9,581.44
		ILMETER	05/29/2008	CORP STOPS		\$468.20
		ILMETER	05/20/2008	INSERTS, COUPLERS		\$604.80
		ILMETER	04/29/2008	VALVE BOX,CORPS		\$598.74
		GLNBRUNK	05/29/2008	OFFICE SUPPLIES		\$42.96
		CDS	05/22/2008	MAINTENANCE AGREEMENT		\$17.36
		ACE	05/29/2008	WATER COOLER		\$25.99
		BACONVAN	05/29/2008	GLASS FOR PYMT. WINDOW		\$650.00
		AT&T	05/23/2008	MOBILE PHONE EXPENSE		\$46.35
		AT&T	05/23/2008	MOBILE PHONE EXPENSE		\$6.33
		ARATEX	05/29/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		SMITHENG	05/28/2008	SCADA PROJECT		\$2,322.82
		ARATEX	05/29/2008	SHOP SUPPLIES		\$34.19
		ARATEX	05/29/2008	MAT SERVICE		\$31.08
		ARATEX	05/29/2008	SHOP SUPPLIES		\$3.50
		IDEARC	05/16/2008	WHITE PAGE DIRECTORIES		\$27.50
		ARATEX	05/29/2008	MAT SERVICE		\$14.84
		OUTSIDE	05/21/2008	DAMAGE REPAIR ON CABLE		<u>\$348.52</u>

WATER AND SEWER FUND TOTAL

\$42,552.64

TOTAL ALL FUNDS

\$111,012.75