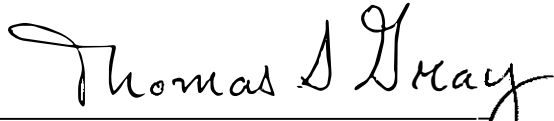


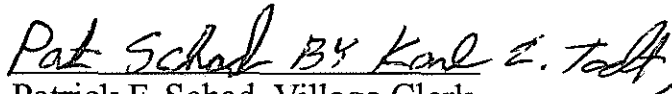
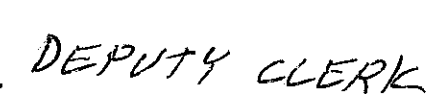
RESOLUTION 32-08

ACCOUNTS PAYABLE
JULY 22, 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 22nd day of July, 2008.


Thomas S. Gray, Village President

 BY  DEPUTY CLERK
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
JULY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FORTDEAR	06/01/2008	INSURANCE W/H-JUNE		\$968.05	
		BC/BS	07/01/2008	RATE INCREASE		\$52,041.02	
		AFLAC	07/12/2008	INSURANCE W/H		\$680.90	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$53,689.97</u>
101		SANGCORE	07/16/2008	4TH QTR. FY-08 AGREEMENT		\$1,742.19	
		WILLIAMM	06/30/2008	CONSULTANT FEES		\$2,500.00	
		ACE	07/07/2008	OIL		\$16.45	
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$189.26	
		AICPA	07/07/2008	MEMBERSHIP		\$200.00	
		HERR	07/17/2008	LEADERSHIP CONF. EXPENSE		\$313.14	
		BNYTRUST	07/02/2008	ADMINISTRATION FEES		\$251.50	
		STHCNTY	06/30/2008	DISPLAY AD		\$98.44	
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$545.37	
		ARATEX	07/10/2008	MAT SERVICE		\$14.83	
		OFFICEMA	07/01/2008	CAMERA		\$166.98	
		MICROCHP	07/01/2008	WEB HOSTING		\$152.50	
		ARATEX	07/10/2008	MAT SERVICE		\$33.00	
		LONG	06/25/2008	ATTORNEY FEES		\$1,860.44	
		GREENE	07/14/2008	2008 ENGINEER DUTIED		\$803.25	
		GREENE	07/14/2008	REYNOLDS-GORDON DRIVE		\$1,479.71	
		GREENE	07/14/2008	PRAIRIE GROVE REVIEW		\$140.00	
		GREENE	07/14/2008	GORDON DRIVE PERMITS		\$4,326.00	
		GIS	07/01/2008	GIS DEVELOPMENT		\$3,008.33	
		COMCAST	07/13/2008	INTERNET SERVICE		\$139.95	
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$25.30	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$18,006.64</u>
201		ACE	07/08/2008	TARP		\$22.48	
		ACE	06/23/2008	KNIFE, TWINE		\$25.47	
		CEMETERY DEPT 201 TOTAL					<u>\$47.95</u>
301		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$69.45	
		SPFLDELE	07/09/2008	LAMPS		\$107.00	
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$2,267.84	
		AT&TMOBI	06/30/2008	MOBILE PHONE EXPENSE		\$98.88	
		AECFIRE	07/03/2008	EXTINGUISHER INSPECTIONS		\$85.81	
		NEVCO	07/08/2008	CABLE WIRE		\$256.52	
		ACE	07/01/2008	CAUTION TAPE		\$41.97	
		VERIZON	06/28/2008	PHONE LINE EXPENSE		\$169.82	
		CARVER'S	06/26/2008	TRIMMERS		\$479.98	

VILLAGE OF CHATHAM
WARRANTS
JULY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	CILCO	07/16/2008	NATURAL GAS		\$27.08
		LOWES	07/01/2008	PAINT FOR PICNIC TABLES		\$99.00
		CENTRAST	07/07/2008	FIREWORKS		\$6,000.00
		HERITAGE	07/03/2008	PULLEY		\$25.89
		ACE	07/10/2008	WEED-B-GONE. DRUM LINER		\$124.93
		O'REILLY	07/01/2008	OIL FILTER		\$10.40
		WEBSTERS	06/19/2008	T-SHIRTS/REC PROGRAM		\$361.25
		WEBSTERS	06/19/2008	T-SHIRTS/REC PROGRAM		\$72.25
		NOONANS	07/10/2008	PARTS		\$176.82
		LITTLEJO	07/03/2008	PORTABLES		\$140.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$10,614.89
501		ARATEX	07/10/2008	SHOP SUPPLIES		\$9.95
		ARATEX	07/10/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		ARATEX	07/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$84.82
		AECFIRE	07/03/2008	EXTINGUISHER INSPECTIONS		\$85.81
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$15.73
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$2,972.93
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$27.02
		WESTPUBL	06/26/2008	STATUTES SUPPLEMENTS		\$70.00
		ARATEX	07/10/2008	SHOP SUPPLIES		\$33.21
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$144.47
		GREENGUA	07/11/2008	FIRST AID SUPPLIES		\$18.23
		PURITAN	07/03/2008	DRINKING WATER SERVICE		\$35.16
		AT&TMOBI	06/30/2008	MOBILE PHONE EXPENSE		\$25.30
		MIDMOBIL	07/01/2008	EQUIPMENT REMOVAL		\$320.00
		MIDMOBIL	06/17/2008	RADIO MODEM		\$3,151.44
		BC/BS	07/01/2008	RATE INCREASE		\$487.95
		O'REILLY	07/01/2008	TUNE UP KIT		\$99.66
		O'REILLY	07/11/2008	GREASE GUN, BRAKE SHOES		\$51.63
		POLICE DEPT 501 TOTAL				\$7,640.74
601		GREENGUA	07/11/2008	FIRST AID SUPPLIES		\$18.23
		SPFLDPLS	07/01/2008	PIPE		\$97.00
		AECFIRE	07/03/2008	EXTINGUISHER INSPECTIONS		\$85.81
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$15.73
		KOHLs	07/02/2008	UNIFORM EXPENSE	UNIFOR08	\$69.99
		KOHLs	07/02/2008	UNIFORM EXPENSE	UNIFOR08	\$121.38
		ARATEX	07/10/2008	SHOP SUPPLIES		\$9.96
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$3,203.12
		ARATEX	07/10/2008	SHOP SUPPLIES		\$33.21
		O'REILLY	07/11/2008	GREASE GUN, BRAKE SHOES		\$51.63

VILLAGE OF CHATHAM
WARRANTS
JULY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	TRACTOR	06/23/2008	GRASS SEED		\$101.98
		ACE	06/19/2008	KEYS		\$5.07
		ACE	07/08/2008	TRUCK PARTS		\$5.67
		ARATEX	07/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		GREENE	07/14/2008	PALM ROAD SEWER		\$1,499.96
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$100.09
		ALLIEDMU	06/30/2008	STREET SIGNS		\$448.74
		ARATEX	07/10/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		STREET DEPT 601 TOTAL				<u>\$5,875.01</u>
GENERAL FUND TOTAL						<u>\$95,875.20</u>
110	301	MCMASTER	06/26/2008	FIXTURES & BULBS	STHPARK	\$1,162.47
		LOWES	07/02/2008	BREAKER & LIGHT	STHPARK	\$110.16
		RPLUMBER	07/01/2008	BREAKERS	STHPARK	\$71.82
		LOWES	07/01/2008	OUTSIDE LIGHTS	STHPARK	\$538.68
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,883.13</u>
	601	GREENE	07/14/2008	TRAFFIC SIGNAL INSPECTION		\$9,969.76
		GREENE	07/14/2008	PARK & WALNUT EXTRA WORK		\$205.09
		IDOT	07/17/2008	AGREEMENT PAYMENT		\$8,000.00
		STREETS DEPT 601 TOTAL				<u>\$18,174.85</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$20,057.98</u>
500	101	GREENE	07/14/2008	2008 MFT DUTIES		\$283.60
		GREENE	07/14/2008	MFT OVERLAY PLANS		\$16.50
		MARSCH	07/10/2008	EMULSION MIX		\$246.50
		PHBRGHTN	07/11/2008	PATCH		\$360.08
MOTOR FUEL TAX FUND TOTAL						<u>\$906.68</u>
600	101	ACE	07/08/2008	BATTERIES,TIRE GAUGE		\$10.24
		ACE	07/10/2008	SEVIN DUST		\$11.98
		SAM'S	07/03/2008	TRASH BAGS		\$12.76

VILLAGE OF CHATHAM
WARRANTS
JULY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	07/10/2008	MAT SERVICE		\$14.84
		SCHULTE	07/01/2008	MARKING PAINT		\$247.20
		AECFIRE	07/03/2008	EXTINGUISHER INSPECTIONS		\$85.81
		ACE	07/08/2008	SPRING SNAP		\$32.89
		CWLP	06/30/2008	MAINTENANCE WORK		\$58.91
		ACE	07/03/2008	WEED KILLER		\$7.49
		SCHULTE	07/10/2008	SAFETY GLASSES		\$118.65
		PCIMANAG	07/07/2008	DESIGN & DRAFTING	SUBSTATI	\$14,184.50
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$147.15
		PITNEY	07/03/2008	POSTAGE METER LEASING		\$160.50
		ARATEX	07/10/2008	SHOP SUPPLIES		\$52.11
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$1,910.20
		EGIZII	06/30/2008	TRAFFIC LIGHT REPAIR		\$343.00
		ARATEX	07/10/2008	MAT SERVICE		\$39.51
		OFFICEMA	06/26/2008	REFILL PRINT CARTRIDGES		\$9.99
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$15.74
		GIS	07/01/2008	GIS DEVELOPMENT		\$3,008.33
		PURITAN	07/03/2008	DRINKING WATER SERVICE		\$11.16
		LEVIRAYS	07/03/2008	NETWORKING		\$300.00
		ARATEX	07/10/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		VERIZON	07/07/2008	PHONE LINE SERVICE		\$29.71
		ARATEX	07/10/2008	SHOP SUPPLIES		\$9.96
		KOHLs	07/01/2008	UNIFORM EXPENSE	UNIFOR08	\$50.49
		INFOPRIN	07/07/2008	MAINTENACE AGREEMENT		\$120.06
		JULIE	07/01/2008	LOCATE PRINTER LEASE		\$109.27
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$18.52
		INFORMSY	07/10/2008	ACCTS. PAYABLE CHECKS		\$104.81
		ARATEX	07/10/2008	SHOP SUPPLIES		\$33.21
		ILMO	06/30/2008	PROPANE & TANK		\$91.20
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$6.33
		O'REILLY	07/11/2008	GREASE GUN, BRAKE SHOES		\$51.63
		ACE	05/01/2008	PVC ADAPTERS		\$11.79
		GLNBRUNK	07/10/2008	OFFICE SUPPLIES		\$77.61
		IBM	07/07/2008	MAINTENACE AGREEMENT		\$161.46
		COUNTYMK	07/03/2008	REFILL SODA MACHINE		\$15.50
		GREENGUA	07/11/2008	FIRST AID SUPPLIES		\$18.23
		GREENGUA	07/11/2008	FIRST AID SUPPLIES		\$69.23
		ARATEX	07/10/2008	MAT SERVICE		\$31.08
		ARATEX	07/03/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$1.87</u>
ELECTRIC FUND TOTAL						<u>\$21,800.49</u>
700	101	O'REILLY	07/03/2008	APPLIED CREDIT		\$19.00-

VILLAGE OF CHATHAM
WARRANTS
JULY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENGUA	07/11/2008	FIRST AID SUPPLIES		\$18.22
		O'REILLY	07/01/2008	PUMP, MODULATOR		\$158.47
		O'REILLY	07/11/2008	GREASE GUN, BRAKE SHOES		\$51.64
		VERIZON	07/07/2008	PHONE LINE SERVICE		\$29.70
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$15.74
		SHELLFLE	07/03/2008	FUEL EXPENSE		\$1,644.62
		SCHULTE	07/09/2008	SAFETY GLASSES		\$79.90
		ACE	07/03/2008	WEED KILLER		\$7.50
		SCHULTE	07/09/2008	METER COUPLINGS		\$445.00
		SCHULTE	07/01/2008	SADDLES, INSERTS		\$2,722.17
		SCHULTE	07/01/2008	MARKING PAINT		\$247.21
		SAM'S	07/03/2008	TRASH BAGS		\$12.76
		RECC	07/07/2008	ELECTRIC EXPENSE		\$48.57
		ACE	07/08/2008	BATTERIES, TIRE GAUGE		\$10.23
		RECC	07/07/2008	ELECTRIC EXPENSE		\$14.00
		ACE	07/10/2008	SEVIN DUST		\$11.99
		RECC	07/07/2008	ELECTRIC EXPENSE		\$20.44
		PITNEY	07/03/2008	POSTAGE METER LEASING		\$160.50
		PDCLABS	06/30/2008	WATER TESTING		\$67.50
		OFFICEMA	06/26/2008	REFILL PRINT CARTRIDGES		\$9.99
		LEVIRAYS	07/03/2008	NETWORKING		\$300.00
		KOHL'S	07/01/2008	UNIFORM EXPENSE	UNIFOR08	\$50.48
		JULIE	07/01/2008	LOCATE PRINTER LEASE		\$109.29
		INFOPRIN	07/07/2008	MAINTENACE AGREEMENT		\$120.06
		INFORMSY	07/10/2008	ACCTS. PAYABLE CHECKS		\$104.81
		INFORMSY	07/10/2008	CHECK PRINTING		\$195.32
		IBM	07/07/2008	MAINTENACE AGREEMENT		\$161.46
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$6.32
		GLNBRUNK	07/10/2008	OFFICE SUPPLIES		\$77.61
		GIS	07/01/2008	GIS DEVELOPMENT		\$3,008.34
		CWLP	07/10/2008	WATER EXPENSE		\$12,730.77
		COEEQUIP	07/07/2008	SWIVEL		\$369.96
		CMT	07/09/2008	WATER TESTING		\$20.00
		AT&TMOBI	06/23/2008	MOBILE PHONE EXPENSE		\$105.94
		ARATEX	07/10/2008	UNIFORM EXPENSE	UNIFOR08	\$5.58
		ARATEX	07/10/2008	SHOP SUPPLIES		\$33.22
		ARATEX	07/10/2008	MAT SERVICE		\$31.08
		ARATEX	07/10/2008	SHOP SUPPLIES		\$9.96
		ARATEX	07/10/2008	MAT SERVICE		\$14.84
		ARATEX	07/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		PURITAN	07/03/2008	DRINKING WATER SERVICE		\$11.15
		AECFIRE	07/03/2008	EXTINGUISHER INSPECTIONS		\$85.81
		A.C.T.S.	07/02/2008	CAPITAL CANINE BORE		\$1,160.00
WATER AND SEWER FUND TOTAL						<u>\$24,471.02</u>
TOTAL ALL FUNDS						<u>\$163,111.37</u>

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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)

SERIES 2007

JULY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WILLIAMM	06/30/2008	WATER TEAM MEETING	WATER	\$300.00
		DONOHUE	06/26/2008	WELL FIELD DESIGN	WATER	\$2,396.51
		GREENE	07/14/2008	WALNUT/PARK WATER REVIEW	WATER	\$198.83
		GREENE	07/14/2008	WATER PLANT REVIEW	WATER	<u>\$18,834.42</u>
TOTAL						<u>\$21,729.76</u>

Village of Chatham Warrants July 22, 2008

VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	07/08/2008	STATE W/H		\$3,006.44
		AXAEQUIT	07/01/2008	DEFERRED COMP		<u>\$150.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,156.44</u>
	101	MCKAINDO	07/02/2008	INSPECTIONS		\$630.00
		MCKAINDO	07/11/2008	INSPECTIONS		\$490.00
		JLPBUILD	07/07/2008	INSPECTIONS		<u>\$1,000.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,120.00</u>
	301	SKATELAN	07/08/2008	REC PROGRAM		\$150.00
		KERNKARE	07/08/2008	REC REFUND		\$45.00
		STALEYRY	07/01/2008	REC PROGRAM		\$433.25
		CONROYEL	07/08/2008	REC REFUND		\$45.00
		JAN'S	07/09/2008	REC PROGRAM		<u>\$94.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$767.25</u>
	501	UCB	07/07/2008	LEASE PAYMENT		\$851.26
		POLICE DEPT 501 TOTAL				<u>\$851.26</u>
GENERAL FUND TOTAL						<u>\$6,894.95</u>
150	301	UCB	07/07/2008	LEASE PAYMENT		<u>\$926.32</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.32</u>
	501	UCB	07/07/2008	LEASE PAYMENT		\$590.00
		POLICE DEPT 501 TOTAL				<u>\$590.00</u>
	601	UCB	07/07/2008	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,242.36</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 22, 2008

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	07/07/2008	SHEREDA & ESTILL SERVICE		<u>\$750.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$750.00</u>
420	101	NELCH	05/08/2008	RE-ISSUE CHECK		<u>\$24.36</u>
VETERANS MEMORIAL FUND TOTAL						<u>\$24.36</u>
600	101	INB	07/07/2008	LEASE PAYMENT		\$2,055.79
		MCANARNE	07/07/2008	CONSULTING FEES		\$2,000.00
		IMEA	07/21/2008	ELECTRIC EXPENSE		<u>\$418,477.77</u>
ELECTRIC FUND TOTAL						<u>\$422,533.56</u>
700	101	MENDENAL	07/01/2008	OPTION TO PURCHASE	WATER	\$500.00
		MENDENHC	07/01/2008	OPTION TO PURCHASE	WATER	\$2,000.00
		INB	07/07/2008	LEASE PAYMENT		<u>\$4,368.54</u>
WATER AND SEWER FUND TOTAL						<u>\$6,868.54</u>
TOTAL ALL FUNDS						<u>\$439,313.77</u>

Village of Chatham Prepaid Warrants July 22, 2008