



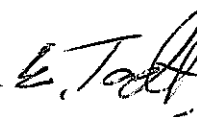
# RESOLUTION 37-08

ACCOUNTS PAYABLE  
AUGUST 26, 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 26th day of August, 2008.

  
Thomas S. Gray, Village President

 BY  DEPUTY CLERK  
Patrick F. Schad, Village Clerk



08/22/08 09:37:23

VILLAGE OF CHATHAM

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

SERIES 2007

AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WILLIAMM	08/07/2008	WATER TEAM MEETING	WATER	\$150.00
		BIGGS	08/18/2008	PRESSURE TEST WATER MAIN	WATER	<u>\$4,800.00</u>
<b>TOTAL WARRANTS</b>						<u>\$4,950.00</u>

Village of Chatham Warrants August 26, 2008

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	08/18/2008	STATE W/H		\$2,992.89
		DEPTREV	08/05/2008	STATE W/H		\$3,020.17
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$6,013.06</u>
	101	MCKAINDO	08/14/2008	INSPECTIONS		\$665.00
		MCKAINDO	08/12/2008	INSPECTIONS		\$735.00
		MCKAINDO	08/01/2008	INSPECTIONS		\$840.00
		JLPBUILD	08/01/2008	INSPECTIONS		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$3,240.00</u>
	501	SECSTATE	08/01/2008	TITLE & PLATES FOR SQUADS		\$219.00
		UCB	08/05/2008	LEASE PAYMENT		\$851.26
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$1,070.26</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,323.32</u>
120	101	LOWES	08/20/2008	LEAF BAGS		\$4,999.75
<b>YARD WASTE FUND TOTAL</b>						<u>\$4,999.75</u>
150	301	UCB	08/05/2008	LEASE PAYMENT		\$926.32
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.32</u>
	501	UCB	08/05/2008	LEASE PAYMENT		\$590.00
		INB	08/06/2008	LEASE PAYMENT		\$1,873.68
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,463.68</u>
	601	UCB	08/05/2008	LEASE PAYMENT		\$726.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$4,116.04</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	08/04/2008	RYAN SERVICE		<u>\$375.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$375.00</u>
600	101	MCANARNE	08/04/2008	CONSULTANT FEES		\$2,000.00
		MCLAUGHL	08/16/2008	UNIFORM EXPENSE	UNIFOR08	\$77.59
		MCCARTHY	08/19/2008	ESRI CONF. EXPENSE		\$384.00
		IMEA	08/14/2008	BASEBALL OUTING		\$75.00
		BELLTROY	08/01/2008	UNIFORM EXPENSE	UNIFOR08	\$118.56
		IMEA	08/18/2008	ELECTRIC EXPENSE		\$523,881.29
		INB	08/05/2008	LEASE PAYMENT		<u>\$2,055.79</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$528,592.23</u>
700	101	INB	08/05/2008	LEASE EXPENSE		\$4,368.54
		MCLAUGHL	08/16/2008	UNIFORM EXPENSE	UNIFOR08	\$77.59
		ILMO	07/21/2008	RE-ISSUE CK		\$272.31
		MORSEROC	07/02/2008	MAILBOX REIMBURSEMENT		<u>\$44.74</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$4,763.18</u>
<b>TOTAL ALL FUNDS</b>						<u>\$553,169.52</u>

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	08/12/2008	INSURANCE W/H		\$680.90	
		BC/BS	08/12/2008	INSURANCE W/H		\$47,071.91	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$47,752.81</u>
101		VISA	07/23/2008	REP. BRAUER MEETING		\$38.43	
		WILLIAMM	08/07/2008	CONSULTANT FEES		\$2,700.00	
		ARATEX	08/07/2008	MAT SERVICE		\$14.83	
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$495.20	
		RPLUMBER	08/19/2008	ADHESIVE		\$34.71	
		ARATEX	08/07/2008	MAT SERVICE		\$33.00	
		MICROCHP	08/04/2008	WEB HOSTING		\$190.00	
		MICROCHP	07/09/2008	PHONE SUPPORT FOR E-MAIL		\$18.75	
		LONG	07/25/2008	ATTORNEY EXPENSE		\$2,009.90	
		GIS	08/03/2008	GIS DEVELOPMENT		\$475.00	
		COMCAST	08/13/2008	INTERNET SERVICE		\$139.95	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$6,149.77</u>
301		SPFDFARM	08/06/2008	PLUGS & HOSES		\$100.12	
		SLOANIMP	07/26/2008	BELTS		\$253.44	
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$2,031.75	
		TEAMREIL	07/25/2008	BEARINGS FOR PLAYGROUND		\$302.00	
		EQUIPSOL	08/04/2008	DECALS		\$15.00	
		ACE	08/12/2008	MULCH, BUG SPRAY, PAINT		\$254.09	
		BIRKEYS	08/05/2008	FUEL PUMP, CARTRIDGE		\$218.33	
		BIRKEYS	07/31/2008	GASKETS		\$8.85	
		HUGHES	08/04/2008	LAMPS		\$375.00	
		CILCO	08/14/2008	NATURAL GAS EXPENSE		\$27.08	
		CARVER'S	08/08/2008	PULLEY, SPINDLE, CAP		\$815.20	
		TRUGREEN	08/01/2008	SOCCER FIELD		\$530.25	
		AT&T	07/31/2008	MOBILE PHONE EXPENSE		\$76.99	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$5,008.10</u>
501		SHELLFLE	08/04/2008	FUEL EXPENSE		\$3,676.09	
		O'REILLY	08/15/2008	TRIPLE SOCKET		\$17.98	
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$14.32	
		AT&T	07/31/2008	MOBILE PHONE EXPENSE		\$25.30	
		AUTOBODY	06/06/2008	HAIL DAMAGE TO TRUCKS		\$3,289.28	
		ARATEX	08/14/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		BC/BS	08/12/2008	PREMIUM DUE		\$442.91	
		O'REILLY	08/20/2008	GLAZE PUTTY		\$3.27	
		O'REILLY	08/20/2008	WIPER BLADES		\$30.04	

VILLAGE OF CHATHAM  
 WARRANTS  
 AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	NATCRIME	07/08/2008	HALLOWEEN BAGS		\$482.50	
		ARATEX	08/07/2008	SJOP SUPPLIES		\$33.72	
		NAPA	08/06/2008	OUTLET BOX		\$23.39	
		MOLO	08/01/2008	POWER STEERING FLUID		\$25.90	
		O'REILLY	08/15/2008	FUSIBLE LINKS, GASKET		\$12.73	
		MIDMOBIL	08/13/2008	INSTALL RADIO EQUIPMENT		\$866.00	
		MIDMOBIL	08/13/2008	RE-PROGRAM RADIO		\$35.00	
		MIDMOBIL	08/05/2008	RADIO EQUIPMENT		\$6,362.68	
		MIDMOBIL	08/05/2008	SET-UP TESTING CHARGES		\$2,800.00	
		COMREVOL	07/31/2008	COMMUNICATION CHARGES		\$439.15	
		MIDMOBIL	08/05/2008	SIREN MOTOR & REPAIR		\$3,104.68	
		ARATEX	08/07/2008	SHOP SUPPLIES		\$3.49	
		INTERSTA	07/10/2008	BATTERY		\$69.95	
		LUBRICAT	08/11/2008	ALL PURPOSE LUBE		\$58.71	
		ARATEX	08/07/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57	
		CRONATRO	08/07/2008	WELDING BLANKET		\$31.53	
		LAWSON	08/05/2008	MISC. NUTS & BOLTS		\$39.44	
		JOHNSONW	08/11/2008	PROGRAM ENHANCEMENT		\$110.00	
		JOHNSONW	08/05/2008	UPDATE SOFTWARE		\$220.00	
		ILMO	08/12/2008	CUTT NOOZLE, ACETYLENE		\$10.45	
		GLDOWNS	08/13/2008	ORANGE PEEL		\$76.82	
		O'REILLY	08/08/2008	TRIPLE SOCKET		\$14.99	
		FRIENDLY	08/15/2008	DASH KNOB		\$19.77	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$22,347.52</b>
	601	ARATEX	08/07/2008	SJOP SUPPLIES		\$33.72	
		MOLO	08/01/2008	POWER STEERING FLUID		\$25.90	
		WOODY'S	08/11/2008	TUGG GRIP, RADIATOR FANS		\$888.78	
		ARATEX	08/07/2008	SHOP SUPPLIES		\$3.50	
		BUCKHART	07/22/2008	SAND		\$69.87	
		WEEKS	08/15/2008	SEAT COVER		\$350.00	
		ARATEX	08/07/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57	
		RPLUMBER	08/13/2008	BOARD		\$8.70	
		GLDOWNS	08/13/2008	ORANGE PEEL		\$76.82	
		O'REILLY	08/15/2008	SPRINGS		\$13.67	
		O'REILLY	08/20/2008	FUEL FUMP		\$86.38	
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$14.32	
		ARATEX	08/14/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		HERITAGE	08/05/2008	FLOOR MATS		\$569.41	
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$3,032.91	
		LUBRICAT	08/11/2008	ALL PURPOSE LUBE		\$58.71	
		CRAZYHOR	08/06/2008	CONCRETE		\$201.00	
		EJQUIP	07/16/2008	VALVES, FITTINGS, NIPPLES		\$879.51	
		LAWSON	08/05/2008	MISC. NUTS & BOLTS		\$39.44	
		CROSSROA	08/11/2008	CLEVIS, BRAKE CHAMBER		\$42.14	

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ILMO	08/12/2008	CUTT NOOZLE, ACETYLENE		\$10.45
		CRONATRO	08/07/2008	WELDING BLANKET		\$31.53
		O'REILLY	08/20/2008	WIPER BLADES		\$30.05
		O'REILLY	08/15/2008	FUSIBLE LINKS, GASKET		\$12.74
		<b>STREET DEPT 601 TOTAL</b>				<b>\$6,486.99</b>
<b>GENERAL FUND TOTAL</b>						<b>\$87,745.19</b>
110	301	NEGWER	08/06/2008	BATHROOM DIVIDERS	STHPARK	\$4,258.00
		RPLUMBER	08/12/2008	HOLE SAW	STHPARK	\$25.98
		RPLUMBER	08/14/2008	OLDWORK BOX	STHPARK	\$5.98
		LOWES	08/05/2008	PAINT	STHPARK	\$127.15
		<b>PARKS DEPT 301 TOTAL</b>				<b>\$4,417.11</b>
	601	IDOT	08/21/2008	WALNUT&PARK INSTALL PYMT		\$8,000.00
		<b>STREETS DEPT 601 TOTAL</b>				<b>\$8,000.00</b>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b>\$12,417.11</b>
500	101	CRAZYHOR	07/23/2008	CONCRETE		\$222.38
		PHBRGHTN	07/31/2008	PATCH		\$180.04
		PHBRGHTN	08/11/2008	PATCH		\$101.98
		TRUSTRIP	08/11/2008	2008 MFT STRIPING		\$925.00
		PHBRGHTN	08/18/2008	2008 OIL AND CHIP		\$47,911.61
		PHBRGHTN	08/15/2008	HOT MIX		\$635.95
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b>\$49,976.96</b>
600	101	HUGHES	08/01/2008	SAFETY GLOVES		\$728.00
		LEVIRAYS	08/06/2008	NETWORK EXPENSE		\$87.50
		HUGHES	07/30/2008	KNIFE		\$115.00
		LAWSON	08/05/2008	MISC. NUTS & BOLTS		\$39.44
		HUGHES	08/11/2008	METERS		\$840.00
		LUBRICAT	08/11/2008	ALL PURPOSE LUBE		\$58.71
		INB	08/21/2008	DEBT CERTIFICATE PAYMENT		\$8,224.62

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	JULIE	08/01/2008	LOCATE PRINTER		\$114.90
		ARATEX	08/07/2008	SHOP SUPPLIES		\$3.50
		ITRON	08/12/2008	HARDWARE MAINTENANCE		\$584.39
		IMUA	08/04/2008	MONTHLY SAFETY MEETING		\$500.00
		HUGHES	08/04/2008	CUT-OUT		\$972.00
		ILMO	08/12/2008	CUTT NOOZLE, ACETYLENE		\$10.46
		ILMO	07/31/2008	OXYGEN & TANK		\$100.91
		HUGHES	08/08/2008	GAFF		\$49.95
		HUGHES	07/30/2008	APPLIED CREDIT		\$75.00-
		MOLO	08/01/2008	POWER STEERING FLUID		\$25.91
		INB	08/21/2008	DEBT CERTIFICATE PAYMENT		\$625.88
		GECONSUM	08/03/2008	COMMUNICATIONS SYSTEM	SUBSTATI	\$66,360.00
		VISA	07/23/2008	SOFTWARE		\$209.70
		GLNBRUNK	08/07/2008	OFFICE SUPPLIES		\$22.63
		OFFICEMA	07/30/2008	PRINTER CARTRIDGES		\$5.54
		SHWIRELE	08/08/2008	PHONE UP-GRADE		\$345.00
		O'REILLY	08/20/2008	WIPER BLADES		\$30.05
		GLDOWNS	08/13/2008	ORANGE PEEL		\$76.83
		ARATEX	08/14/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		GIS	08/03/2008	GIS DEVELOPMENT		\$475.00
		CDS	08/14/2008	MAINTENANCE AGREEMENT		\$19.76
		PCIMANAG	08/04/2008	DESIGN & DRAFTING	SUBSTATI	\$8,573.50
		CILCO	08/15/2008	NATURAL GAS EXPENSE		\$17.76
		EGIZII	07/31/2008	LOCATE CONDUITS		\$79.70
		WATTS	08/13/2008	FAX SERVICE		\$97.50
		EGIZII	07/31/2008	PED HEAD		\$138.08
		ARATEX	08/07/2008	MAT SERVICE		\$14.84
		ARATEX	08/07/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		SCHULTE	08/07/2008	SAFETY GLASSES		\$16.95
		VERIZON	08/10/2008	PHONE LINE EXPENSE		\$207.58
		ARATEX	08/07/2008	SHOP SUPPLIES		\$55.82
		ARATEX	08/07/2008	MAT SERVICE		\$39.51
		DIS-TRAN	07/03/2008	STRUCTURE & EQUIPMENT	SUBSTATI	\$40,930.00
		CRONATRO	08/07/2008	WELDING BLANKET		\$31.53
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$1,285.23
		VERIZON	08/07/2008	PHONE EXPENSE		\$29.70
		O'REILLY	08/15/2008	FUSIBLE LINKS, GASKET		\$12.74
		ARATEX	08/07/2008	SJOP SUPPLIES		\$33.72
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$14.32
		COUNTYMK	08/08/2008	SODA REFILL		\$25.48
		TELVENT	07/16/2008	SUBSTATION EXPENSE	SUBSTATI	\$11,049.88
		ARATEX	08/07/2008	MAT SERVICE		\$31.08
		CILCO	08/15/2008	NATURAL GAS SERVICE		\$27.08
<b>ELECTRIC FUND TOTAL</b>						<u>\$143,270.12</u>



VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDFARM	08/12/2008	UNIFORM EXPENSE	UNIFOR08	\$47.97
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$14.32
		SHELLFLE	08/04/2008	FUEL EXPENSE		\$1,449.61
		VERIZON	08/07/2008	PHONE EXPENSE		\$29.71
		SCHULTE	08/12/2008	RUBBER BOOTS		\$209.85
		RPLUMBER	08/19/2008	CONCRETE BLOCKS		\$20.72
		WATTS	08/13/2008	FAX SERVICE		\$97.50
		RECC	08/06/2008	ELECTRIC EXPENSE		\$45.13
		RECC	08/06/2008	ELECTRIC EXPENSE		\$19.00
		RECC	08/06/2008	ELECTRIC EXPENSE		\$26.89
		OFFICEMA	07/30/2008	PRINTER CARTRIDGES		\$5.54
		MOLO	08/01/2008	POWER STEERING FLUID		\$25.91
		LUBRICAT	08/11/2008	ALL PURPOSE LUBE		\$58.72
		LEVIRAYS	08/06/2008	NETWORK EXPENSE		\$87.50
		LAWSON	08/05/2008	MISC. NUTS & BOLTS		\$39.44
		JULIE	08/01/2008	LOCATE PRINTER		\$114.89
		ITRON	08/12/2008	HARDWARE MAINTENANCE		\$584.40
		ILMO	08/12/2008	CUTT NOOZLE, ACETYLENE		\$10.46
		ILMETER	08/12/2008	REPAIR CLAMP		\$650.60
		ILMETER	08/04/2008	HOT TAP		\$1,390.45
		ILMETER	08/05/2008	CORPS, COUPLERS, EXT. KITS		\$1,787.06
		GLNBRUNK	08/07/2008	OFFICE SUPPLIES		\$22.63
		GLDOWNS	08/13/2008	ORANGE PEEL		\$76.83
		O'REILLY	08/20/2008	WIPER BLADES		\$30.05
		GIS	08/03/2008	GIS DEVELOPMENT		\$475.00
		DRAKE	08/07/2008	CHAIN W/ HOOK		\$45.00
		CWLP	08/19/2008	ELECTRIC EXPENSE		\$3,753.07
		CWLP	08/19/2008	WATER EXPENSE		\$83,418.50
		CWLP	08/11/2008	WATER EXPENSE		\$11,923.37
		CRONATRO	08/07/2008	WELDING BLANKET		\$31.54
		CRAZYHOR	08/14/2008	CONCRETE		\$286.75
		O'REILLY	08/15/2008	FUSIBLE LINKS, GASKET		\$12.74
		O'REILLY	08/15/2008	SHOCKS		\$319.71
		CRAZYHOR	07/31/2008	CONCRETE		\$115.50
		CRAZYHOR	07/31/2008	CONCRETE		\$243.75
		COADY	08/13/2008	ADJ. RINGS		\$870.35
		CILCO	08/15/2008	NATURAL GAS EXPENSE		\$17.76
		CDS	08/14/2008	MAINTENANCE AGREEMENT		\$19.77
		BUCKHART	07/22/2008	SAND		\$69.88
		ARATEX	08/14/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		VISA	07/23/2008	SOFTWARE		\$240.33
		ARATEX	08/07/2008	UNIFORM EXPENSE	UNIFOR08	\$5.58

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 26, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	08/07/2008	SJOP SUPPLIES		\$33.73
		ARATEX	08/07/2008	MAT SERVICE		\$31.08
		ARATEX	08/07/2008	SHOP SUPPLIES		\$3.50
		ARATEX	08/07/2008	MAT SERVICE		\$14.84
		ALTORFER	08/11/2008	LABOR		\$603.80
		ALTORFER	08/11/2008	TIP & ADAPTER		\$195.03
		ALTORFER	08/16/2008	BRACKET, PLATE, FITTING		<u>\$143.87</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$109,721.50</u>
<b>TOTAL ALL FUNDS</b>						<u>\$403,130.88</u>