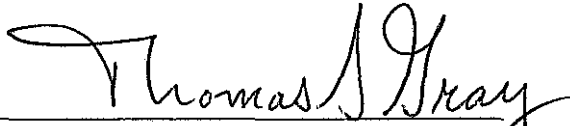


RESOLUTION 39-08

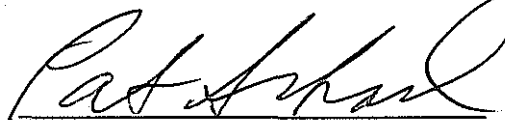
ACCOUNTS PAYABLE
SEPTEMBER 9, 2008

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 9th day of September, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 9, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VISA	08/22/2008	SAN DIEGO GIS CONFERENCE		\$2,433.30
		MIDWEST	08/20/2008	METER BASES, RINGS		\$1,603.32
		VISA	08/22/2008	BATTERY FOR LAPTOP		\$37.44
		JOHNSONW	09/02/2008	AUGUST SERVER BACK-UPS		\$275.00
		INFORMSY	08/26/2008	FINAL/NEW WORK ORDERS		\$63.00
		INFORMSY	08/21/2008	WINDOW ENVELOPES		\$124.88
		ILMETER	08/25/2008	COUPLINGS, TUBING		\$716.28
		ILMETER	08/25/2008	LINE STOPS & CUT-INS		\$9,346.95
		ILMETER	08/21/2008	BELL JOINT RESTRAINER		\$424.04
		ILMETER	08/20/2008	LINE STOPS, VALVES		\$5,369.25
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$7.36
		ILMETER	08/26/2008	SLEEVES		\$525.52
		GREENE	08/19/2008	PALM ROAD SEWER EXTENSION		\$1,307.35
		GREENE	08/19/2008	REYNOLDS SEWER EXTENSION		\$1,177.57
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$43.57
		GLNBRUNK	08/22/2008	OFFICE SUPPLIES & PAPER		\$276.42
		CWLP	08/20/2008	WATER EXPENSE		\$86,067.09
		COADY	08/20/2008	ADJ. RINGS		\$387.60
		ARATEX	08/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	08/21/2008	MAT SERVICE		\$55.82
		IDEARC	08/16/2008	PHONE EXPENSE		\$27.50
		TRULINE	08/29/2008	HARD HATS		\$148.00
		ARATEX	08/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	08/21/2008	SHOP SUPPLIES		\$33.22
		PURITAN	08/28/2008	DRINKING WATER SERVICE		\$14.43
		ARATEX	08/21/2008	MAT SERVICE		\$31.08
		ARATEX	08/21/2008	SHOP SUPPLIES		\$16.42
		VERIZONC	08/22/2008	CONTRACT AGREEMENT		\$302.39
		ARATEX	08/21/2008	MAT SERVICE		\$14.84
		ALTORFER	08/27/2008	SEAL, CLAMP, BLOCK		\$115.34
		MIDMECHA	08/25/2008	AUGERED TOILET		\$32.00
WATER AND SEWER FUND TOTAL						<u>\$140,771.93</u>
TOTAL ALL FUNDS						<u>\$422,357.34</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RI-TEC	08/05/2008	NO TAR SPRAY		\$33.50
		O'REILLY	08/20/2008	BAR LIGHT		\$138.41
		ARATEX	08/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		PURITAN	08/28/2008	DRINKING WATER SERVICE		\$14.43
		O'REILLY	09/02/2008	TOWELS, MICRO CLOTH		\$8.00
		ARATEX	08/21/2008	MAT SERVICE		\$31.08
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$7.35
		ARATEX	08/21/2008	SHOP SUPPLIES		\$33.21
		DIS-TRAN	08/22/2008	ANCHOR BOLTS		\$81,860.00
		O'REILLY	08/26/2008	ANTI FREEZE, FUSES		\$25.85
ELECTRIC FUND TOTAL						<u>\$109,028.40</u>
700	101	O'REILLY	08/26/2008	ANTI FREEZE, FUSES		\$25.85
		O'REILLY	08/20/2008	ALTERNATOR, BATTERY		\$171.78
		O'REILLY	09/02/2008	TOWELS, MICRO CLOTH		\$8.00
		RI-TEC	08/05/2008	NO TAR SPRAY		\$33.50
		HUGHES	08/28/2008	WIRE		\$220.00
		SHWIRELE	08/29/2008	CASE		\$12.00
		WASTEMGT	09/01/2008	TRASH SERVICE		\$127.88
		O'REILLY	08/20/2008	HOSE CLAMPS		\$10.10
		VERIZON	08/22/2008	PHONE LINE EXPENSE		\$87.94
		VERIZON	08/16/2008	PHONE LINE EXPENSE		\$265.82
		SPDFARM	08/21/2008	UNIFORM EXPENSE	UNIFOR08	\$41.47
		SNAPON	08/25/2008	PLIERS, WRENCH		\$13.38
		SNAPON	08/25/2008	PLIERS, WRENCH		\$58.75
		ACE	08/25/2008	SOCKET SCRAPER		\$29.36
		SANITARY	09/05/2008	SANITARY EXPENSE		\$25,724.60
		ACE	08/26/2008	2 WAY RADIO		\$17.50
		SAFETYKL	08/28/2008	OIL PICK UP		\$23.76
		ACE	08/26/2008	WEED KILLER		\$17.49
		QQUEST	08/19/2008	SERVICE AGREEMENT		\$264.50
		PDCLABS	08/15/2008	WATER TESTING		\$40.00
		ACE	09/02/2008	GLOVES		\$26.47
		ACE	09/02/2008	CREDIT APPLIED		\$14.49-
		PDCLABS	08/15/2008	WATER TESTING		\$262.50
		MIDLAND	08/28/2008	PAPER PRODUCTS		\$673.90
		NAPA	08/28/2008	BULBS		\$3.03
		MOLO	08/29/2008	OIL		\$34.16
		MOLO	08/15/2008	WINDSHIELD WASHER FLUID		\$15.72
		VISA	08/22/2008	HILTON HOTELS DEPOSIT		\$1,002.24
		MIDWEST	08/22/2008	METERS		\$594.00

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 9, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	A.C.T.S.	08/28/2008	PRAIRIE VISTA BORE		\$4,040.00
		QQUEST	08/19/2008	SERVICE AGREEMENT		\$264.50
		AT&T	08/16/2008	PHONE LINE EXPENSE		\$182.29
		MIDLAND	08/28/2008	PAPER PRODUCTS		\$673.91
		ORKIN	09/02/2008	PEST CONTROL-ELECT. SHOP		\$641.09
		SAFETYKL	08/28/2008	OIL PICK UP		\$23.76
		ACE	08/26/2008	WEED KILLER		\$17.49
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$17.64
		ARATEX	08/21/2008	MAT SERVICE		\$14.84
		ACE	08/25/2008	VARIOUS BATTERIES		\$87.40
		NAPA	08/28/2008	BULBS		\$3.03
		ARATEX	08/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		SNAPON	08/25/2008	PLIERS, WRENCH		\$13.38
		CWLP	07/31/2008	MAINTENANCE WORK		\$76.14
		GLNBRUNK	08/22/2008	OFFICE SUPPLIES & PAPER		\$276.41
		MOLO	08/29/2008	OIL		\$34.16
		VISA	08/22/2008	HILTON HOTELS DEPOSIT		\$1,002.24
		MOLO	08/15/2008	WINDSHIELD WASHER FLUID		\$15.71
		MOILOIL	08/24/2008	FUEL CHARGES		\$933.23
		VERIZON	08/16/2008	PHONE LINE EXPENSE		\$265.82
		ACE	08/06/2008	FASTENERS & TIE-DOWNS		\$83.22
		VISA	08/22/2008	SAN DIEGO GIS CONFERENCE		\$2,433.29
		VERIZON	08/16/2008	PHONE LINE EXPENSE		\$32.56
		VERIZON	08/22/2008	PHONE LINE EXPENSE		\$87.94
		ARATEX	08/21/2008	SHOP SUPPLIES		\$16.42
		VERIZON	08/19/2008	PHONE LINE EXPENSE		\$28.03
		VERIZON	08/13/2008	PHONE LINE EXPENSE		\$38.16
		WASTEMGT	09/01/2008	TRASH SERVICE		\$127.88
		O'REILLY	08/20/2008	HOSE CLAMPS		\$10.10
		VISA	08/22/2008	BATTERY FOR LAPTOP		\$37.45
		VISA	08/22/2008	BANK CHARGES		\$30.65
		JOHNSONW	09/02/2008	AUGUST SERVER BACK-UPS		\$275.00
		IDEARC	08/16/2008	PHONE EXPENSE		\$27.50
		INFORMSY	08/26/2008	FINAL/NEW WORK ORDERS		\$63.00
		ARATEX	08/21/2008	MAT SERVICE		\$39.51
		SHWIRELE	08/28/2008	ADAPTER		\$15.00
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$191.59
		INFORMSY	08/21/2008	WINDOW ENVELOPES		\$124.89
		HUGHES	08/22/2008	LITE BOX TOOL		\$63.74
		HUGHES	08/18/2008	METERS		\$979.48
		VERIZONC	08/22/2008	CONTRACT AGREEMENT		\$302.38
		HUGHES	08/22/2008	METERS		\$12,750.00
		IMUA	08/20/2008	MONTHLY SAFETY MEETING		\$500.00
		MIDMECHA	08/25/2008	AUGERED TOILET		\$32.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	09/02/2008	TOWELS, MICRO CLOTH		\$7.99	
		MOLO	08/15/2008	WINDSHIELD WASHER FLUID		\$15.71	
		SAFETYKL	08/28/2008	OIL PICK UP		\$23.76	
		O'REILLY	08/20/2008	BAR LIGHT		\$175.23	
		O'REILLY	08/26/2008	BATTERY		\$11.78	
		MOLO	08/29/2008	OIL		\$34.15	
		RWBRADLE	08/21/2008	BANDIT TOOL		\$91.88	
		RPLUMBER	08/20/2008	PRE-MIX CONCRETE		\$15.56	
		TRACTOR	08/26/2008	UNIFORM EXPENSE	UNIFOR08	\$52.95	
		NAPA	08/28/2008	BULBS		\$3.02	
		RPLUMBER	08/19/2008	PRE-MIX CONCRETE		\$23.34	
		RPLUMBER	08/18/2008	PAINT FOR STRIPING		\$19.96	
		O'REILLY	08/26/2008	ANTI FREEZE, FUSES		\$25.84	
		RPLUMBER	08/15/2008	NAILS		\$1.99	
		STREET DEPT 601 TOTAL					<u>\$4,290.89</u>
GENERAL FUND TOTAL						<u>\$38,472.98</u>	
110	301	ACE	08/28/2008	TRASH CANS,VAC,SIGNS	STHPARK	\$179.03	
		RPLUMBER	08/20/2008	PINE LUMBER	STHPARK	\$126.00	
		LOWES	08/19/2008	ELECTRIC SUPPLIES	STHPARK	\$789.99	
		RPLUMBER	08/20/2008	APPLIED CREDIT	STHPARK	\$142.47-	
		RPLUMBER	08/26/2008	PANEL DOOR	STHPARK	\$190.28	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,142.83</u>
	601	GREENE	08/19/2008	TRAFFIC SIGNAL REVIEW		\$7,898.04	
		GREENE	08/19/2008	TRAFFIC SIGNAL REVIEW		\$9,386.08	
		STREETS DEPT 601 TOTAL					<u>\$17,284.12</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$18,426.95</u>	
500	101	GREENE	08/20/2008	OVERLAY INSPECTION		\$3,656.75	
		GEODYNAM	08/08/2008	CRACK CONTROL TREATMENT		\$4,980.00	
		PHBRGHTN	08/13/2008	SEAL COAT EXPENSE		\$106,799.13	
		PHBRGHTN	08/22/2008	C SURFACE		<u>\$221.20</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$115,657.08</u>	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 9, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	WATTS	08/26/2008	TONER		\$134.00	
		ARATEX	08/21/2008	SHOP SUPPLIES		\$16.41	
		VERIZON	08/16/2008	PHONE LINE SERVICE		\$459.25	
		STAPLES	08/12/2008	OFFICE SUPPLIES		\$66.64	
		ALCOPRO	09/19/2008	MOUTHPIECES		\$65.50	
		RI-TEC	08/05/2008	NO TAR SPRAY		\$33.50	
		ARATEX	08/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		SNAPON	08/25/2008	PLIERS, WRENCH		\$13.37	
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$25.30	
		SAFETYKL	08/28/2008	OIL PICK UP		\$23.75	
		O'REILLY	09/02/2008	TOWELS, MICRO CLOTH		\$7.99	
		O'REILLY	08/26/2008	ANTI FREEZE, FUSES		\$25.84	
		O'REILLY	08/20/2008	HOSE CLAMPS		\$10.09	
		PURITAN	08/28/2008	DRINKING WATER SERVICE		\$35.16	
		O'HERRON	08/18/2008	BACK UP BULBS		\$18.13	
		NAPA	08/28/2008	BULBS		\$3.02	
		MOLO	08/29/2008	OIL		\$34.15	
		MOLO	08/15/2008	WINDSHIELD WASHER FLUID		\$15.71	
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$27.02	
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$126.26	
		ARATEX	08/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		HERITAGE	08/21/2008	SWITCH		\$175.65	
		POLICE DEPT 501 TOTAL					\$4,789.99
601		RI-TEC	08/05/2008	NO TAR SPRAY		\$33.50	
		ARATEX	08/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		EJEUPI	07/14/2008	RELAY ASSEMBLY		\$344.92	
		ARATEX	08/21/2008	SHOP SUPPLIES		\$16.42	
		ACE	08/26/2008	2 WAY RADIO		\$17.49	
		BUCKHART	08/26/2008	FILL SAND		\$217.50	
		ARATEX	08/21/2008	SHOP SUPPLIES		\$33.21	
		CARVER'S	08/28/2008	STARTER COVER		\$157.42	
		ARATEX	08/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		CRAZYHOR	08/20/2008	CONCRETE		\$756.00	
		ALLIEDMU	08/21/2008	STREET SIGNS		\$52.09	
		ILLEPA	08/22/2008	STORM SEWER PERMIT		\$1,002.05	
		SPFLDPLS	08/25/2008	PIPE		\$234.93	
		SPFLDPLS	08/05/2008	PIPE & COUPLERS		\$535.99	
		SPFDFARM	09/02/2008	UNIFORM EXPENSE	UNIFOR08	\$32.99	
		MATHIS	08/15/2008	CONCRETE		\$83.60	
		MATHIS	08/26/2008	HARD HATS, SAFETY VESTS		\$134.78	
		MATHIS	08/27/2008	HARD HATS		\$17.28	
		SNAPON	08/25/2008	PLIERS, WRENCH		\$13.37	
		O'REILLY	08/20/2008	HOSE CLAMPS		\$10.09	
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$90.36	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	08/21/2008	INSURANCE W/H		\$179.00	
		IMRF	08/26/2008	INSURANCE W/H		\$160.00	
		FORTDEAR	08/01/2008	INSURANCE W/H		\$968.05	
		AMERITUS	09/02/2008	INSURANCE W/H		\$4,016.60	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,323.65</u>
101		ARATEX	08/21/2008	MAT SERVICE		\$14.83	
		WILLIAMM	08/31/2008	ENGINEERING		\$2,550.00	
		COUNTYMK	08/26/2008	SALES TAX INCENTIVE		\$14,877.54	
		ARATEX	08/21/2008	MAT SERVICE		\$33.00	
		ACE	08/28/2008	TAR FOR MUNICIPAL BLDG.		\$28.43	
		ACE	08/21/2008	PAINT & BLEACH		\$25.57	
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$84.74	
		GREENE	08/19/2008	2008 CCR REPORT		\$1,599.00	
		GREENE	08/19/2008	2008 VILLAGE ENGINEER		\$1,282.64	
		GREENE	08/19/2008	SPRUCE ESTATES		\$350.00	
		GREENE	08/19/2008	MANOR HILL		\$438.10	
		GREENE	08/19/2008	MANOR HILL		\$154.50	
		GREENE	08/19/2008	GORDON DRIVE SURVEY		\$43.50	
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$187.22	
		BURKETER	09/02/2008	AUGUST SERVICES		\$487.50	
		BURKETER	09/02/2008	AVENEL SUBDIVISION		\$525.00	
		BURKETER	09/02/2008	WILLOWS SUBDIVISION		\$150.00	
		BURKETER	09/02/2008	SOUTHPARK COMMONS		\$150.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$22,981.57</u>
301		WASTEMGT	09/01/2008	TRASH SERVICE		\$239.26	
		SLOANIMP	07/22/2008	PTO		\$211.74	
		ALLIED	08/27/2008	PARK CLOSING SIGNS		\$62.99	
		DUGAN	08/27/2008	APPLIED CREDIT		\$90.00-	
		DUGAN	08/21/2008	TIRES		\$471.49	
		ACE	08/22/2008	CLEANING WIPES		\$29.95	
		AT&TMOBI	08/23/2008	MOBILE PHONE EXPENSE		\$69.45	
		WEBSTERS	08/21/2008	UNIFORM EXPENSE	UNIFOR08	\$65.00	
		WEBSTERS	08/21/2008	UNIFORM EXPENSE	UNIFOR08	\$27.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,086.88</u>
501		GILHEBAR	08/19/2008	AMMO		\$1,387.12	
		WEBSTERS	08/22/2008	START-UP UNIFORM EXPENSE		\$77.79	
		WIRELESS	08/19/2008	EQUIP. INSTALLATION		\$1,971.41	
		ARATEX	08/21/2008	SHOP SUPPLIES		\$33.21	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 9, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	08/28/2008	UNION DUES		\$600.00	
		LOCAL51	08/28/2008	UNION DUES		\$542.92	
		FRANKLIN	08/28/2008	INSURANCE W/H		\$951.39	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,094.31</u>
	101	MCKAINDO	08/25/2008	INSPECTIONS		\$560.00	
		MCKAINDO	08/26/2008	REIMBURSEMENT OF PHONE EX		\$46.46	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$606.46</u>
	501	WILLIASC	08/28/2008	REIMB. OF EXPENSE		\$27.97	
		POLICE DEPT 501 TOTAL					<u>\$27.97</u>
GENERAL FUND TOTAL						<u>\$2,728.74</u>	
150	301	BACHALLS	08/28/2008	BALANCE ON GATOR & MOWER		\$4,175.00	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,175.00</u>	
600	101	BELLTROY	08/25/2008	UNIFORM EXPENSE	UNIFOR08	\$113.35	
		USPOSTOF	08/25/2008	UTILITY BILLS POSTAGE		\$500.00	
ELECTRIC FUND TOTAL						<u>\$613.35</u>	
700	101	USPOSTOF	08/25/2008	UTILITY BILLS POSTAGE		\$500.00	
		MCCORD	08/21/2008	TRAVEL EXP.-ESRI CONF.		\$386.77	
WATER AND SEWER FUND TOTAL						<u>\$886.77</u>	
TOTAL ALL FUNDS						<u>\$8,403.86</u>	

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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
SEPTEMBER 9, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WILLIAMM	08/31/2008	ENGINEERING	WATER	\$150.00
		GREENE	08/19/2008	WATER MAIN RELOCATION	WATER	\$525.95
		GREENE	08/19/2008	WATER PLANT/TRANSMISSION	WATER	<u>\$20,851.36</u>
TOTAL WARRANTS						<u>\$21,527.31</u>

Village of Chatham Warrants September 9, 2008