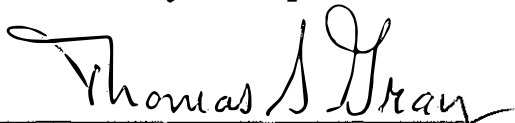


RESOLUTION 42-08

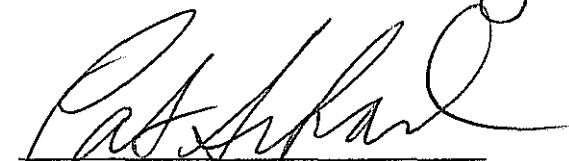
**ACCOUNTS PAYABLE
SEPTEMBER 23, 2008**

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 23rd day of September, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
SEPTEMBER 23, 2008

JND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	101	GREENE	09/09/2008	CIVIL SURVEY WORK	WATER	\$26,851.98
		DONOHUE	09/05/2008	WELL FIELD DESIGN	WATER	<u>\$755.83</u>
TOTAL WARRANTS						<u>\$27,607.81</u>

Village of Chatham Warrants September 23, 2008

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 23, 2008

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	000	DEPTREV	09/02/2008	STATE W/H		\$3,141.43
		DEPTREV	09/15/2008	STATE W/H		\$3,021.11
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$6,162.54
101	MCKAINDO	09/02/2008	INSPECTIONS			\$595.00
	MCKAINDO	09/11/2008	INSPECTIONS			\$595.00
	DIERKING	09/12/2008	MILEAGE REIMB CONFERENCE			\$152.00
	SCHADPAT	09/15/2008	REIMB FOR SOFTWARE			\$184.98
	ADMINISTRATION DEPT 101 TOTAL				\$1,526.98	
301	ALLIEDMU	09/10/2008	RE-ISSUE CHECK			\$62.99
	PETTYCAS	08/06/2008	POSTAGE			\$9.02
	PARKS AND RECREATION DEPT 301 TOTAL				\$72.01	
501	PETTYCAS	08/05/2008	SQUAD CAR KEY			\$2.54
	UCB	09/05/2008	LEASE EXPENSE			\$851.26
	POLICE DEPT 501 TOTAL				\$853.80	
GENERAL FUND TOTAL						\$8,615.33
50	301	UCB	09/05/2008	LEASE EXPENSE		\$926.32
	PARKS AND RECREATION DEPT 301 TOTAL				\$926.32	
501	UCB	09/05/2008	LEASE EXPENSE			\$590.00
	UCB	09/05/2008	LEASE EXPENSE			\$1,873.68
	POLICE DEPT 501 TOTAL				\$2,463.68	
601	UCB	09/05/2008	LEASE EXPENSE			\$726.04
	STREET DEPT 601 TOTAL				\$726.04	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						\$4,116.04
000	101	IMEA	09/18/2008	ELECTRIC EXPENSE		\$529,901.38
	MCANARNE	09/03/2008	CONSULTANT FEES			\$2,000.00
	INB	09/05/2008	PAY-OFF CAPITAL LEASE			\$1,366.72
	BRANHAMB	09/08/2008	UNIFORM EXPENSE	UNIFOR08		\$37.49
	VERIZON	09/10/2008	RE-ISSUE CHECK			\$87.94
	PETTYCAS	08/19/2008	CLEANING SUPPLIES			\$6.64
	PETTYCAS	08/06/2008	BATTERIES FOR OFFICE			\$3.18
	PETTYCAS	08/21/2008	COFFEE AND FILTERS			\$3.94
	PETTYCAS	08/25/2008	UPS EXPENSE			\$3.76
ELECTRIC FUND TOTAL						\$533,411.05

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 23, 2008

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	101	INB	09/05/2008	PAY-OFF CAPITAL LEASE		\$2,904.28
		BRANHAMB	09/08/2008	UNIFORM EXPENSE	UNIFOR08	\$37.49
		VERIZON	09/10/2008	RE-ISSUE CHECK		\$87.94
		PETTYCAS	07/29/2008	SUPPLIES		\$3.49
		PETTYCAS	07/24/2008	RENT WATER TANK		\$10.00
		PETTYCAS	08/19/2008	CLEANING SUPPLIES		\$6.64
		PETTYCAS	08/23/2008	FOOD - WATER BREAK		\$31.46
		PETTYCAS	08/06/2008	BATTERIES FOR OFFICE		\$3.18
		PETTYCAS	07/23/2008	BATTERIES FOR SHOP		\$2.13
		PETTYCAS	08/11/2008	GASOLINE		\$20.54
		PETTYCAS	08/12/2008	UPS EXPENSE		\$14.24
		PETTYCAS	08/14/2008	BATTERIES		\$10.60
		PETTYCAS	08/19/2008	RUBBING ALCOHOL		\$.86
		PETTYCAS	08/19/2008	UPS EXPENSE		\$28.65
		PETTYCAS	08/19/2008	COFFEE & FILTERS		\$3.94
		PETTYCAS	08/25/2008	UPS EXPENSE		\$3.76
		PETTYCAS	08/25/2008	LAUNDRY EXPENSE		\$4.00
		PETTYCAS	08/27/2008	BATTERIES		\$4.25
		PETTYCAS	08/29/2008	UPS EXPENSE		<u>\$6.87</u>

ATER AND SEWER FUND TOTAL

\$3,184.32

TOTAL ALL FUNDS

\$549,326.74

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 23, 2008

ND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
000		AFLAC	09/12/2008	INSURANCE W/H		\$680.90
		NATGUARD	09/16/2008	INSURANCE W/H		\$27.30
		BC/BS	09/11/2008	INSURANCE W/H		\$47,071.91
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$47,780.11
101		AMERLEGA	09/04/2008	CODE OF ORDINANCES		\$275.00
		ARATEX	09/04/2008	MAT SERVICE		\$14.83
		STHCNTY	09/11/2008	LEGALS		\$10.00
		STHCNTY	08/31/2008	DISPLAY ADS		\$43.00
		ARATEX	09/04/2008	MAT SERVICE		\$33.00
		SHELLFLE	09/03/2008	FUEL EXPENSE		\$538.18
		ICC	09/03/2008	APPROVED STICKERS		\$135.03
		MICROCHP	09/03/2008	WEB HOSTING		\$152.50
		LONG	08/25/2008	LEGAL FEES		\$8,823.28
		GREENE	09/09/2008	2008 CCR REPORT		\$114.00
		GREENE	09/09/2008	2008 VILLAGE ENGINEER		\$2,225.75
		GREENE	09/09/2008	MANOR HILL SOUTH REVIEW		\$140.00
		GREENE	09/09/2008	GORDON DRIVE-PERMITS		\$2,014.75
		GIS	09/02/2008	DEVELOPMENT & PROGRAMMING		\$225.00
		O'REILLY	09/04/2008	BLOWER MOTOR		\$29.39
		ADMINISTRATION DEPT 101 TOTAL				\$8,773.71
201		GIETL	09/03/2008	AUGUST CEMETERY MOWING		\$1,285.71
		CEMETERY DEPT 201 TOTAL				\$1,285.71
301		NAPA	09/04/2008	ADAPTER		\$49.53
		VERIZON	08/28/2008	PHONE LINE SERVICE		\$164.85
		ACE	09/08/2008	OIL, ROUND-UP		\$40.44
		KOHL'S	09/12/2008	UNIFORM EXPENSE	UNIFOR08	\$94.97
		KOHL'S	09/12/2008	UNIFORM EXPENSE	UNIFOR08	\$49.99
		AT&TMOBI	08/31/2008	MOBILE PHONE EXPENSE		\$100.24
		SPFDFARM	09/04/2008	SHELF BRACKET, PINS, CLEANER		\$105.29
		SHELLFLE	09/03/2008	FUEL EXPENSE		\$1,950.64
		O'REILLY	09/12/2008	V-BELTS		\$41.24
		LITTLEJO	09/04/2008	SEPTEMBER SERVICE		\$140.00
		RPLUMBER	08/29/2008	FENCE BOARDS		\$8.63
		CILCO	09/16/2008	NATURAL GAS EXPENSE		\$27.08
		CARVER'S	09/03/2008	CARB KIT-STUD-WHEEL		\$98.02
		CARVER'S	08/28/2008	STARTER ASSY., WHEEL		\$120.44
		CARVER'S	08/21/2008	CLEANERS		\$76.99
		CARVER'S	08/21/2008	BACK PACK		\$288.78
		PARKS AND RECREATION DEPT 301 TOTAL				\$3,357.13

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 23, 2008

JND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	501	SHELLFLE	09/03/2008	FUEL EXPENSE		\$38.06
		SNAPON	09/08/2008	AIR RATCHET		\$41.23
		SHELLFLE	09/03/2008	FUEL EXPENSE		\$2,785.44
		BYERS	08/06/2008	CITATION BOOKS		\$390.29
		O'REILLY	09/08/2008	FILTER		\$23.28
		CHATCOLL	09/11/2008	SQUAD CAR REPAIR		\$638.23
		ARATEX	09/04/2008	SHOP SUPPLIES		\$33.21
		AT&TMOBI	08/31/2008	PHONE LINE EXPENSE		\$31.98
		O'REILLY	09/03/2008	FILTERS		\$162.50
		O'HERRON	09/12/2008	FACEPLATE		\$28.40
		ARATEX	09/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86
		COMREVOL	09/03/2008	COMMUNICATION CHARGES		\$439.15
		NAPA	09/11/2008	LIGHTS, CLEANERS		\$48.91
		O'REILLY	09/10/2008	PLUGS, SENSOR, COIL		\$220.69
		MIDMOBIL	09/04/2008	REPAIR SPEAKER IN SQUAD		\$10.00
		MIDMOBIL	09/03/2008	RADIO MODEM		\$2,800.00
		FRIENDLY	09/10/2008	SENSOR		\$131.18
		BC/BS	09/11/2008	INSURANCE W/H		\$442.91
		O'REILLY	09/10/2008	FILTERS, OIL		\$28.83
		KENTAUTO	09/09/2008	TUBE STARTER		\$24.35
		LAWSON	09/03/2008	NUTS & BOLTS		\$63.25
		KOHL'S	09/11/2008	UNIFORM EXPENSE	UNIFOR08	\$140.35
		KOHL'S	09/03/2008	UNIFORM EXPENSE	UNIFOR08	\$303.48
		SANGCOUN	09/10/2008	EQUIP. LEASE EXPENSE		\$1,500.00
		R&BSUPPL	08/25/2008	LED LIGHT CORDLESS		\$61.23
		ARATEX	09/04/2008	MAT SERVICE		\$3.49
		WIRELESS	08/27/2008	INSTALLATION FEES		\$209.84
		JOHNSONW	09/11/2008	DISPATCH SYSTEM REPAIR		\$100.00
		GREENGUA	09/04/2008	FIRST AID SUPPLIES		\$24.64
		ARATEX	09/11/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86
		POLICE DEPT 501 TOTAL				\$10,728.64
601		R&BSUPPL	08/25/2008	LED LIGHT CORDLESS		\$61.23
		SHELLFLE	09/03/2008	FUEL EXPENSE		\$38.06
		ARATEX	09/04/2008	MAT SERVICE		\$3.50
		SHELLFLE	09/03/2008	FUEL EXPENSE		\$2,079.81
		CARVER'S	09/03/2008	STARTER CUP		\$19.33
		CARVER'S	09/04/2008	CONCRETE SAW & BLADES		\$872.17
		ARATEX	09/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		SNAPON	09/08/2008	AIR RATCHET		\$41.24
		RPLUMBER	09/09/2008	GRINDER & WHEEL		\$194.50
		RPLUMBER	08/29/2008	SACKRETE		\$220.46

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 23, 2008

IND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
00	601	ARATEX	09/04/2008	SHOP SUPPLIES		\$33.21	
		SPFLDPLS	09/04/2008	PIPE, COUPLERS		\$99.96	
		ALTORFER	09/03/2008	RING, SLEEVE, HOSE		\$149.81	
		ALLIEDMU	09/15/2008	STREET SIGNS & POST		\$1,067.05	
		O'REILLY	09/10/2008	FILTERS, OIL		\$28.83	
		ACE	09/15/2008	SPRAYER		\$39.99	
		KENTAUTO	09/09/2008	TUBE STARTER		\$24.35	
		NAPA	09/11/2008	LIGHTS, CLEANERS		\$48.92	
		CRAZYHOR	08/25/2008	STORM SEWER REPAIR		\$201.00	
		LAWSON	09/03/2008	SOCKET SET		\$104.12	
		ARATEX	09/11/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		LAWSON	09/03/2008	NUTS & BOLTS		\$63.25	
		ALTORFER	09/12/2008	DOOR, SPRING, CABLE		\$1,883.81	
		GREENGUA	09/04/2008	FIRST AID SUPPLIES		\$24.64	
		FRIENDLY	09/04/2008	DOOR ARM RESTS		\$77.18	
		WOODY'S	09/04/2008	BED ROD		\$116.08	
		LOWES	09/11/2008	SAW HORSES, BATTERY PACK		\$156.37	
		JG'SCOMP	09/05/2008	CONCRETE SAW BLADE		\$209.95	
		STREET DEPT 601 TOTAL					<u>\$7,862.56</u>
GENERAL FUND TOTAL						<u>\$79,787.86</u>	
10	301	ACE	09/11/2008	SUPPLIES FOR CONSESSION	STHPARK	\$132.38	
		PARKS AND RECREATIN DEPT 301 TOTAL					<u>\$132.38</u>
	601	IDOT	09/18/2008	SIGNAL INSTALL PAYMENT		\$8,000.00	
		STREETS DEPT 601 TOTAL					<u>\$8,000.00</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$8,132.38</u>	
00	101	GREENE	09/09/2008	OVERLAY INSPECTION		\$2,751.19	
		CALENDAR	08/07/2008	ROCK		\$161.87	
OTOR FUEL TAX FUND TOTAL						<u>\$2,913.06</u>	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 23, 2008

JND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
10	101	TRACTOR	09/04/2008	TOW CHAINS & STRAPS		\$290.09
		LEVIRAYS	09/11/2008	IBM SYSTEM & SOFTWARE		\$22,466.62
		O'REILLY	09/10/2008	FILTERS, OIL		\$28.83
		COUNTYMK	09/06/2008	SODA MACHINE REFILL		\$55.94
		CILCO	09/16/2008	NATURAL GAS EXPENSE		\$17.21
		LEVIRAYS	09/04/2008	NETWORK CONSULTING		\$200.00
		LAWSON	09/11/2008	TIES		\$160.93
		NAPA	09/11/2008	LIGHTS, CLEANERS		\$48.92
		PCIMANAG	09/05/2008	SUBSTATION MANAGEMENT	SUBSTATI	\$18,531.00
		CILCO	09/16/2008	NATURAL GAS EXPENSE		\$27.08
		LAWSON	09/03/2008	NUTS & BOLTS		\$63.26
		OFFICEMA	08/28/2008	CAMERA		\$289.95
		OFFICEMA	08/14/2008	OFFICE SUPPLIES		\$27.88
		KENTAUTO	09/09/2008	TUBE STARTER		\$24.36
		EGIZII	08/29/2008	REPLACE LOOPS-WALNUT&MAIN		\$3,317.15
		GIS	09/02/2008	DEVELOPMENT & PROGRAMMING		\$225.00
		R&BSUPPL	08/25/2008	LED LIGHT CORDLESS		\$61.23
		HUGHES	08/20/2008	TOOL REPAIR		\$110.79
		ONBINSUR	09/02/2008	BOILER 2ND ANNUAL INSTALL		\$5,472.00
		LANDMARK	09/11/2008	TENSIONER		\$63.94
		LAKEAREA	08/31/2008	TRASH SERVICE		\$397.50
		CARVER'S	08/07/2008	RE-BUILD KIT		\$68.80
		RPLUMBER	09/11/2008	ELBOW PIPE		\$9.58
		GLDOWNS	09/11/2008	CLEANING SUPPLIES		\$49.10
		SAM'S	08/29/2008	TRASH BAGS		\$33.30
		ARATEX	09/04/2008	SHOP SUPPLIES		\$33.21
		WATTS	09/03/2008	TONER		\$67.00
		GLNBRUNK	09/04/2008	OFFICE SUPPLIES		\$85.03
		SCHULTE	09/09/2008	RED MARKING FLAGS		\$150.00
		VERIZON	09/07/2008	PHONE LINE EXPENSE		\$29.70
		TRACTOR	08/22/2008	UNIFORM EXPENSE	UNIFOR08	\$59.98
		KOHL'S	09/04/2008	UNIFORM EXPENSE	UNIFOR08	\$58.50
		ARATEX	09/04/2008	MAT SERVICE		\$31.08
		JULIE	09/02/2008	LOCATE PRINTER LEASE		\$114.70
		SHELLFLE	09/03/2008	FUEL EXPENSE		\$1,232.36
		ARATEX	09/04/2008	MAT SERVICE		\$3.50
		ILMO	08/31/2008	OXYGEN & TANK		\$100.91
		ARATEX	09/11/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		SHELLFLE	09/03/2008	FUEL EXPENSE		\$38.06
		ARATEX	09/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	09/04/2008	SHOP SUPPLIES		\$52.11
		GREENGUA	09/04/2008	FIRST AID SUPPLIES		\$24.64
		SNAPON	09/08/2008	AIR RATCHET		\$41.24
		ARATEX	09/04/2008	MAT SERVICE		\$14.84
		ARATEX	09/04/2008	MAT SERVICE		\$39.51
ELECTRIC FUND TOTAL						<u>\$54,220.57</u>

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VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 23, 2008

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JND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	101	R&BSUPPL	08/25/2008	LED LIGHT CORDLESS		\$61.24
		CWLP	09/11/2008	WATER EXPENSE		\$26,204.56
		CMT	09/04/2008	WATER TESTING		\$220.00
			CILCO	09/16/2008	NATURAL GAS EXPENSE	
17.21		BUSYBEE	09/01/2008	WATER TANK RENTAL		\$10.00
		WATERWEL	08/31/2008	PUMP EQUIPMENT RENTAL		\$850.00
		ARATEX	09/11/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	09/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	09/04/2008	SHOP SUPPLIES		\$33.22
		ARATEX	09/04/2008	MAT SERVICE		\$31.08
		ARATEX	09/04/2008	MAT SERVICE		\$3.50
		ARATEX	09/04/2008	MAT SERVICE		\$14.84
		OUTSIDE	07/21/2008	CABLE REPAIR-WR HIT LINE		<u>\$728.38</u>
WATER AND SEWER FUND TOTAL						<u>\$75,155.35</u>
00	101	ROTHHOME	09/18/2008	PROPERTY TAX REBATE		<u>\$5,789.83</u>
WATER INCREMENT FINANCING FUND TOTAL						<u>\$5,789.83</u>
TOTAL ALL FUNDS						<u>\$225,999.05</u>

Village of Chatham Warrants September 23, 2008