


RESOLUTION 45-08

ACCOUNTS PAYABLE

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 28th day of October, 2008.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
OCTOBER 28, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LEVIRAYS	10/03/2008	TECH SERVICE		\$1,656.25
		LAWSON	10/08/2008	PINS, WASHERS, CLIPS		\$40.30
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$25.42
		JULIE	09/30/2008	LOCATING SERVICE		\$102.80
		INFOPRIN	10/06/2008	PRINTER SERVICE		\$57.96
		ILMETER	10/15/2008	SADDLE, CORP & CURB VALVE		\$1,199.55
		SIKICHGA	10/20/2008	AUDIT EXPENSE		\$4,500.00
		ILMETER	10/14/2008	CORP & CURB VALVE, UNIONS		\$2,850.58
		SMITHENG	08/29/2008	SCADA DEVELOPMENT		\$950.02
		ILMETER	09/19/2008	COUPLINGS, YOKES, CORPS		\$4,616.97
		SMITHENG	09/30/2008	SCADA DEVELOPMENT		\$940.52
		HUGHES	10/09/2008	BOOTS		\$290.00
		GREENE	10/06/2008	SEWER EXTENSION REYNOLDS		\$589.00
		SNAPON	10/06/2008	K5A TEST KEY		\$5.29
		GLNBRUNK	10/16/2008	OFFICE SUPPLIES EXPENSE		\$44.62
		GLNBRUNK	10/09/2008	OFFICE SUPPLIES EXPENSE		\$46.74
		SNAPON	10/20/2008	HEX DRIVER		\$6.50
		CWLP	10/21/2008	ELECTRIC SERVICE		\$2,007.49
		CWLP	10/14/2008	WATER EXPENSE		\$27,960.76
		CMT	10/10/2008	LABORATORY SERVICES		\$140.00
		CILCO	10/15/2008	NATURAL GAS EXPENSE		\$18.46
		SUNDOWN1	09/18/2008	PROJECTION SYSTEM		\$2,047.00
		ARATEX	10/16/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$33.22
		TELVENTM	10/09/2008	ARC MAINTENANCE		\$629.70
		THOMAS	10/10/2008	UTILITY BILLS		\$498.69
		ARATEX	10/16/2008	MAT SERVICE		\$31.08
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$3.50
		THOMAS	10/08/2008	LETTERHEAD		\$20.00
		ARATEX	10/16/2008	MAT SERVICE		\$14.84
		ARATEX	10/09/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		VERIZON	10/07/2008	TELEPHONE SERVICE		\$29.71
		ACE	10/15/2008	TRASH BAGS		\$9.99
		ACE	10/07/2008	SOAP		\$5.24
		ACE	10/07/2008	PAINT & PAINT BRUSH		\$7.75
		A+PACK	10/09/2008	SHIPPING EXPENSES		\$20.57
WATER AND SEWER FUND TOTAL						<u>\$66,662.13</u>
TOTAL ALL FUNDS						<u>\$182,949.04</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 28, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	NELCH	10/06/2008	FILL SAND		\$245.00
		GLNBRUNK	10/09/2008	OFFICE SUPPLIES EXPENSE		\$46.73
		ALLWEAR	10/08/2008	SAFETY SHIRTS		\$482.50
		ACTSINC	10/16/2008	FOXX CREEK BORE		\$2,640.00
		O'REILLY	10/09/2008	FLUID AND FILTERS		\$2.91
		ARATEX	10/16/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		O'REILLY	10/09/2008	FLUID AND FILTERS		\$53.78
		O'REILLY	10/13/2008	AIR & OIL FILTERS		\$76.40
		O'REILLY	10/15/2008	FILTERS		\$168.06
		VERIZON	10/10/2008	TELEPHONE SERVICE		\$143.22
		ACE	10/07/2008	PAINT & PAINT BRUSH		\$7.74
		COUNTYMA	10/14/2008	REFILL SODA MACHINE		\$15.97
		ACE	10/15/2008	TRASH BAGS		\$9.99
		O'REILLY	10/15/2008	GREASE & SIL GLYDE		\$8.74
		CILCO	10/15/2008	NATURAL GAS EXPENSE		\$18.45
		OFFICEMA	09/12/2008	OFFICE SUPPLIES		\$19.74
		R&BSUPPL	09/30/2008	BOLT & SCREW EXTRACTOR SET		\$41.48
		SUNDOWN1	09/18/2008	PROJECTION SYSTEM		\$2,047.00
		CILCO	10/15/2008	NATURAL GAS SERVICE		\$28.33
		PITNEY	10/03/2008	POSTAGE MACHINE		\$160.50
		PSI	09/30/2008	SOIL TESTING	SUBSTATI	\$2,450.00
ELECTRIC FUND TOTAL						<u>\$35,448.30</u>
700	101	PITNEY	10/03/2008	POSTAGE MACHINE		\$160.50
		PDCLABS	10/15/2008	WATER TESTING		\$600.00
		OUTSIDE	10/08/2008	CATV DAMAGE		\$235.51
		OFFICEMA	09/12/2008	OFFICE SUPPLIES		\$19.75
		R&BSUPPL	09/30/2008	BOLT & SCREW EXTRACTOR SET		\$41.49
		RECC	10/06/2008	ELECTRIC EXPENSE		\$26.78
		RECC	10/06/2008	ELECTRIC EXPENSE		\$19.00
		RECC	10/06/2008	ELECTRIC EXPENSE		\$44.02
		O'REILLY	10/15/2008	GREASE & SIL GLYDE		\$8.74
		RPLUMBER	10/20/2008	SCREWS		\$10.98
		SCHULTE	09/30/2008	METER SETTERS		\$380.73
		SCHULTE	10/17/2008	METER SETTERS		\$1,903.65
		O'REILLY	10/15/2008	FILTERS		\$107.98
		O'REILLY	10/09/2008	FLUID AND FILTERS		\$2.91
		MOLO	10/10/2008	PENZOIL		\$21.66
		MIDWEST	10/09/2008	ERTS, PITS, RINGS, LIDS		\$10,020.75
		LIBERTY	10/17/2008	BROOMS & DISPOSABLE MOPS		\$23.50
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$1,617.42
		LEVIRAYS	10/03/2008	NETWORK SERVICE		\$12.50

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 28, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GREENE	10/06/2008	MFT ENGINEERING		<u>\$63.02</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$63.02</u>
600	101	SIKICHGA	10/20/2008	AUDIT EXPENSE		\$4,500.00
		ILMO	09/30/2008	OXYGEN, NITROGEN, ACETYLE		\$97.80
		IMUA	10/16/2008	MONTHLY SAFETY MEETING		\$500.00
		INB	10/23/2008	DEBT CERTIFICATE INTEREST		\$651.19
		INB	10/23/2008	DBT CERTIFICATE PRINCIPAL		\$8,199.31
		INFOPRIN	10/06/2008	PRINTER SERVICE		\$57.96
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$3.50
		SMITHENG	08/29/2008	SCADA DEVELOPMENT	SUBSTATI	\$2,850.05
		JOHNSONW	10/07/2008	SERVICE COMPUTER		\$55.00
		SMITHENG	09/30/2008	SCADA DEVELOPMENT	SUBSTATI	\$2,821.55
		JULIE	09/30/2008	LOCATING SERVICE		\$102.80
		THOMAS	10/08/2008	LETTERHEAD		\$20.00
		HUGHES	10/15/2008	GLOVES		\$178.30
		KOHLIS	10/17/2008	UNIFORM EXPENSE	UNIFOR08	\$99.99
		ACE	10/07/2008	SOAP		\$5.24
		ARATEX	10/16/2008	MAT SERVICE		\$14.84
		LAWSON	10/08/2008	PINS, WASHERS, CLIPS		\$40.30
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$25.42
		LEVIRAYS	10/03/2008	TECH SERVICE		\$1,656.25
		ARATEX	10/16/2008	MAT SERVICE		\$31.08
		LEVIRAYS	10/03/2008	NETWORK SERVICE		\$12.50
		THOMAS	10/10/2008	UTILITY BILL FORMS		\$498.70
		SNAPON	10/06/2008	K5A TEST KEY		\$5.29
		VERIZON	10/07/2008	TELEPHONE SERVICE		\$29.70
		LIBERTY	10/17/2008	BROOMS & DISPOSABLE MOPS		\$23.50
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$1,527.06
		GREENE	10/06/2008	ENGINEERING SUBSTATION	SUBSTATI	\$2,035.00
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$33.21
		ARATEX	10/09/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		GLNBRUNK	10/16/2008	OFFICE SUPPLIES EXPENSE		\$44.62
		MOLO	10/10/2008	PENZOIL		\$21.66
		TELVENTM	10/09/2008	ARC MAINTENANCE		\$629.70
		SNAPON	10/20/2008	HEX DRIVER		\$6.50

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 28, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	KOHL'S	10/17/2008	UNIFORM EXPENSE	UNIFOR08	\$121.77	
		JOURNAL	10/05/2008	EMPLOYMENT AD		\$496.82	
		SNAPON	10/06/2008	K5A TEST KEY		\$5.28	
		REDWING	10/17/2008	BOOTS		\$123.30	
		AT&T	09/30/2008	MOBILE PHONE EXPENSE		\$30.64	
		A-1LOCK	10/21/2008	LOCK SERVICE CALL		\$186.75	
		BC/BS	10/12/2008	RETIREE HEALTH INSURANCE		\$442.91	
		1STOPAUT	10/14/2008	WHEEL ALIGNMENT SQUAD CAR		\$77.52	
		ACE	10/07/2008	SOAP		\$5.23	
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$25.42	
		ARATEX	10/09/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		COMREVOL	10/14/2008	COMMUNICATION CHARGES		\$439.15	
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		<u>\$3,097.53</u>	
		POLICE DEPT 501 TOTAL					<u>\$5,305.51</u>
601		O'REILLY	10/15/2008	GREASE & SIL GLYDE		\$8.74	
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$3.50	
		O'REILLY	10/15/2008	FILTERS		\$107.98	
		O'REILLY	10/09/2008	FLUID AND FILTERS		\$2.91	
		SPFLDPLS	10/15/2008	ELBOW, COUPLER, & GRATE		\$47.58	
		ACE	10/07/2008	SOAP		\$5.23	
		SHWIRELE	10/06/2008	CELL PHONE		\$300.00	
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$25.42	
		MOLO	10/10/2008	PENZOIL		\$21.66	
		SPFDFARM	09/29/2008	WORK GLOVES		\$33.92	
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$33.21	
		LIBERTY	10/17/2008	BROOMS & DISPOSABLE MOPS		\$23.50	
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$2,127.21	
		LAWSON	10/08/2008	PINS, WASHERS, CLIPS		\$40.30	
		ARATEX	10/09/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		R&BSUPPL	09/30/2008	BOLT & SCREW EXTRACTOR SET		\$41.48	
		ARATEX	10/16/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		SNAPON	10/06/2008	K5A TEST KEY		\$5.29	
		ACE	10/07/2008	PAINT & PAINT BRUSH		\$7.74	
		SNAPON	10/20/2008	HEX DRIVER		\$6.50	
		INTERSTA	10/09/2008	BATTERIES		\$74.95	
		STREET DEPT 601 TOTAL					<u>\$2,920.86</u>
GENERAL FUND TOTAL						<u>\$71,565.17</u>	
110	601	IDOT	10/20/2008	WALNUT & PARK AGREEMENT		\$8,000.00	
		GREENE	10/06/2008	GORDON DRIVE ENGINEERING		<u>\$1,210.42</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$9,210.42</u>	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 28, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATIONAL	10/15/2008	INSURANCE W/H		\$27.30	
		FORTDEAR	10/01/2008	LIFE INS W/H		\$968.05	
		BC/BS	10/12/2008	EMPLOYEE HEALTH INS		\$47,071.91	
		AFLAC	10/12/2008	INSURANCE W/H		\$680.90	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$48,748.16</u>
101		SIKICHGA	10/20/2008	AUDIT EXPENSE		\$1,000.00	
		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$703.01	
		WASTEMGT	10/16/2008	VILLAGE CLEAN-UP		\$5,225.00	
		GREENE	10/06/2008	VILLAGE ENGINEER		\$1,934.25	
		TELVENTM	10/09/2008	ARC MAINTENANCE		\$629.70	
		COMCAST	10/13/2008	INTERNET SERVICE		\$139.95	
		ACE	10/15/2008	WIPERS AND OIL		\$34.34	
		STHCNTY	09/30/2008	NOTICES		\$45.00	
		ARATEX	10/16/2008	MAT SERVICE		\$33.00	
		ARATEX	10/16/2008	MAT SERVICE		\$14.83	
		SSCRPC	10/20/2008	SPFLD REG PLAN COMMISSION		\$1,914.88	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$11,673.96</u>
301		SHELLFLE	10/06/2008	GASOLINE EXPENSE		\$1,605.10	
		WASTEMGT	10/16/2008	SOUTH PARK TRASH SERVICE		\$119.41	
		TRUGREEN	10/13/2008	GRASS SEED		\$787.50	
		CILCO	10/14/2008	NATURAL GAS SERVICE		\$28.38	
		LITTLEJO	10/06/2008	OCT SERVICE SOCCER FIELD		\$140.00	
		GREENVW	10/17/2008	SOD		\$13.98	
		AT&T	09/30/2008	MOBILE PHONE EXPENSE		\$129.11	
		GREENVW	10/14/2008	SOD		\$93.20	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,916.68</u>
501		R&BSUPPL	09/30/2008	BOLT & SCREW EXTRACTOR SET		\$41.48	
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$3.49	
		O'REILLY	10/15/2008	GREASE & SIL GLYDE		\$8.73	
		O'REILLY	10/09/2008	FLUID AND FILTERS		\$2.91	
		O'REILLY	10/08/2008	WIPER BLADES		\$59.96	
		ACE	10/07/2008	PAINT & PAINT BRUSH		\$7.74	
		MOLO	10/10/2008	PENZOIL		\$21.66	
		ARATEX	10/16/2008	SHOP SUPPLY SERVICE		\$33.21	
		SNAPON	10/20/2008	HEX DRIVER		\$6.50	
		LIBERTY	10/17/2008	BROOMS & DISPOSABLE MOPS		\$23.50	
		LAWSON	10/08/2008	PINS, WASHERS, CLIPS		\$40.29	
		ARATEX	10/16/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	

10/23/08 15:31:19

VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 28, 2008

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCLAUGHL	10/13/2008	UNIFORM EXPENSE	UNIFOR08	\$53.97
		DISKOTAP	09/15/2008	SHIPPING EXPENSE		\$17.89
		REYNLDSJ	10/06/2008	IML CONFERENCE EXPENSE		\$496.95
		MCCORD	09/30/2008	IML CONFERENCE EXPENSE		\$159.29
		MCANARNE	10/01/2008	CONSULTANT EXPENSE		\$2,000.00
		HERR	10/01/2008	IML CONFERENCE EXPENSE		\$1,054.42
		IMEA	10/20/2008	ELECTRIC EXPENSE		\$417,816.95
ELECTRIC FUND TOTAL						<u>\$421,599.47</u>
700	101	MCLAUGHL	10/13/2008	UNIFORM EXPENSE	UNIFOR08	\$53.97
		COOKPORT	10/14/2008	12 X 30 UTILITY BUILDING	WATER	\$4,953.00
WATER AND SEWER FUND TOTAL						<u>\$5,006.97</u>
TOTAL ALL FUNDS						<u>\$448,213.04</u>

Village of Chatham Prepaid Warrants October 28, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	10/22/2008	UNION DUES W/H		\$500.00
		DEPTREV	10/13/2008	STATE W/H		\$2,965.86
		LOCAL51	10/22/2008	UNION DUES W/H		\$547.42
		FRANKLIN	10/22/2008	INSURANCE W/H		\$634.26
		IDES	10/15/2008	3RD QTR UNEMPLOYMENT		\$377.49
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$5,025.03
	101	MCKAINDO	10/21/2008	INSPECTIONS		\$595.00
		MCKAINDO	10/07/2008	INSPECTIONS		\$1,015.00
		MCKAINDO	10/16/2008	INSPECTIONS		\$980.00
		KAVANAGH	10/01/2008	IML TRAVEL EXPENSE		\$1,044.64
		ADMINISTRATION DEPT 101 TOTAL				\$3,634.64
	501	UCB	10/07/2008	LEASE PAYMENT		\$851.26
		SILKWOOD	10/10/2008	UNIFORM EXPENSE	UNIFOR08	\$89.27
		HOLMJOHN	10/17/2008	TRAINING TRAVEL EXPENSE		\$246.62
		POLICE DEPT 501 TOTAL				\$1,187.15
GENERAL FUND TOTAL						\$9,846.82
110	301	JLPBUILD	10/01/2008	CONCESSION STAND WORK	STHPARK	\$7,643.74
CAPITAL PROJECTS FUND TOTAL						\$7,643.74
150	301	UCB	10/07/2008	LEASE PAYMENT		\$926.32
		PARKS AND RECREATION DEPT 301 TOTAL				\$926.32
	501	INB	10/07/2008	LEASE PAYMENT		\$1,873.68
		UCB	10/07/2008	LEASE PAYMENT		\$590.00
		POLICE DEPT 501 TOTAL				\$2,463.68
	601	UCB	10/07/2008	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				\$726.04
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						\$4,116.04

10/24/08 18:23:23

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
OCTOBER 28, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	10/06/2008	ENGINEERING MAIN RELOCATE	WATER	\$210.00
		GREENE	10/06/2008	ENGINEERING PLANT & MAIN	WATER	\$37,244.45
		DONOHUE	10/03/2008	DESIGN PLANT & WELL FIELD	WATER	<u>\$769.75</u>
TOTAL WARRANTS						<u>\$38,224.20</u>

Village of Chatham Warrants October 14, 2008