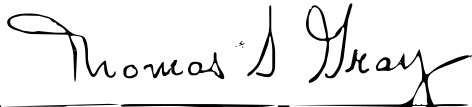


## **RESOLUTION 48-08**

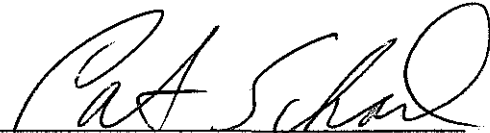
### **ACCOUNTS PAYABLE**

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 25th day of November, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	DEPTREV	11/07/2008	STATE W/H		\$2,966.25
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$2,966.25</u>
	101	PETTYCAS	11/03/2008	POSTAGE		\$2.36
		PETTYCAS	10/11/2008	DOUGHNUTS-CLEAN UP		\$17.27
		JLPBUILD	11/03/2008	INSPECTIONS		\$1,000.00
		PETTYCAS	10/10/2008	ICE FOR CLEAN UP		\$2.80
		PETTYCAS	10/09/2008	SODA FOR CLEAN-UP CREW		\$34.96
		MCKAINDO	11/03/2008	INSPECTIONS		\$595.00
		MCKAINDO	11/10/2008	INSPECTIONS		\$665.00
		MCKAINDO	11/17/2008	INSPECTIONS		\$595.00
		PETTYCAS	10/06/2008	ICE FOR CLEAN-UP CREW		\$4.29
		PETTYCAS	10/03/2008	SODA FOR CLEAN-UP CREW		<u>\$19.75</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$2,936.43</u>
	501	UCB	11/04/2008	LEASE EXPENSE		\$851.26
		PETTYCAS	10/06/2008	UPS CHARGES		<u>\$8.75</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$860.01</u>
<b>GENERAL FUND TOTAL</b>						<u>\$6,762.69</u>
.20	101	LOWES	11/04/2008	LEAF BAGS		<u>\$4,680.00</u>
<b>CARD WASTE FUND TOTAL</b>						<u>\$4,680.00</u>
.50	301	UCB	11/04/2008	LEASE PAYMENT		<u>\$926.32</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.32</u>
	501	INB	11/04/2008	LEASE PAYMENT		\$1,873.68
		UCB	11/04/2008	LEASE PAYMENT		<u>\$590.00</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,463.68</u>
	601	UCB	11/04/2008	LEASE PAYMENT		<u>\$726.04</u>
		<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  
 NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PETTYCAS	11/07/2008	PINK RIBBON-CANCER AWARE		\$1.74
		PETTYCAS	11/07/2008	HAND SOAP		\$0.90
		MCANARNE	11/01/2008	CONSULTANT FEES		\$2,000.00
		PETTYCAS	11/13/2008	SUPPLIES-WEINER ROAST		\$5.41
		PETTYCAS	11/07/2008	SUPPLIES-WEINER ROAST		\$7.14
		SECSTATE	11/14/2008	LICENSE RENEWAL-BURWITZ		\$60.00
		IMEA	11/14/2008	ELECTRIC EXPENSE		<u>\$287,552.62</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$289,627.81</u>
100	101	PETTYCAS	09/30/2008	MAIL WATER SAMPLES		\$6.88
		PETTYCAS	10/09/2008	PINK RIBBONS-CANCER AWARE		\$1.74
		PETTYCAS	10/14/2008	HAND SOAP		\$0.89
		PETTYCAS	10/30/2008	WATER PART FOR PLANT	WATER	\$12.45
		PETTYCAS	11/06/2008	CLEANING SUPPLIES-PLANT	WATER	\$8.47
		PETTYCAS	09/11/2008	MAIL WATER SAMPLES		\$40.74
		PETTYCAS	11/06/2007	LAUNDRY		\$5.00
		PETTYCAS	11/07/2008	SUPPLIES-WEINER ROAST		\$7.13
		PETTYCAS	11/07/2008	SUPPLIES-WEINER ROAST		\$5.41
		BICKHOUS	11/10/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$120.25</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$208.96</u>
<b>TOTAL ALL FUNDS</b>						<u>\$305,395.50</u>

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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PROGRESS	11/11/2008	INSTALL STARTER	WATER	\$549.50
		ROCHTRUE	11/04/2008	BUG SPRAY	WATER	\$3.79
		ROCHTRUE	11/05/2008	BUCKET	WATER	\$3.99
		RPLUMBER	11/14/2008	INSULATION	WATER	\$154.97
		FLYNN	11/20/2008	WELL DRILLING	WATER	\$27,490.00
		BUCKHART	10/31/2008	ROCK	WATER	\$482.80
		WILLIAMM	10/31/2008	ENGINEERING WATER PLANT	WATER	\$900.00
<b>TOTAL WARRANTS</b>						<u>\$29,585.05</u>

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Village of Chatham Warrants November 25, 2008

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	NATGUARD	11/14/2008	INSURANCE W/H		\$27.30
		BC/BS	11/11/2008	INSURANCE W/H		\$45,790.00
		AFLAC	11/12/2008	INSURANCE W/H		\$680.90
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$46,498.20</b>
101		SHELLFLE	11/04/2008	FUEL EXPENSE		\$376.68
		ACE	11/14/2008	CAR BULBS		\$29.96
		WILLIAMM	10/31/2008	ENGINEERING		\$1,300.00
		ILMUNICI	11/04/2008	MEMBERSHIP DUES		\$911.00
		SHWIRELE	11/13/2008	MCCARTHY PHONE UP-GRADE		\$265.00
		GIS	11/03/2008	GIS DEVELOPMENT		\$783.33
		CHECKPOI	11/03/2008	TIRES		\$163.96
		CAPBLUEP	11/14/2008	NEWSLETTER PRINTING		\$491.30
		STHCNTY	10/31/2008	PUBLICATIONS		\$12.00
		ARATEX	11/13/2008	MAT SERVICE		\$33.00
		ARATEX	11/13/2008	MAT SERVICE		\$14.83
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$4,381.06</b>
201		GIETL	11/04/2008	CEMETERY GROUNDS CONTRACT		\$1,285.71
		<b>CEMETERY DEPT 201 TOTAL</b>				<b>\$1,285.71</b>
301		ACE	11/07/2008	ANTI-FREEZE		\$83.25
		O'REILLY	11/13/2008	CLEARANCE LIGHT		\$4.40
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$1,257.10
		WOODCURT	11/11/2008	WINTERIZE PARKS		\$437.00
		BUCKLEYS	11/10/2008	SOCCER FIELD WINTERIZATIO		\$108.00
		TRUGREEN	10/29/2008	SOCCER FIELDS		\$530.25
		BEERYIRR	11/14/2008	BLOW-OUT FOOTBALL FIELD		\$150.00
		NAPA	11/07/2008	LIGHTS FOR TRAILOR		\$17.35
		AT&TMOBI	10/31/2008	MOBILE PHONE EXPENSE		\$173.65
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$2,761.00</b>
501		NAPA	11/04/2008	FLASHLIGHTS		\$17.29
		MIDMOBIL	11/05/2008	REPAIR BASE STATION		\$240.00
		LAWSON	11/04/2008	NUTS & BOLTS		\$52.36
		ARATEX	11/13/2008	SHOP SUPPLIES		\$33.85
		JOHNSONW	11/07/2008	SOFTWARE TO VIEW HS VIDEO		\$110.00
		INTERSTA	11/06/2008	BATTERY		\$74.95
		ARATEX	11/06/2008	UNIFORM EXPENSE	UNIFOR08	\$14.26

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	ARATEX	11/13/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		ILMO	11/14/2008	OXYGEN & TANK		\$19.90	
		GLDOWNS	11/10/2008	DEGREASERS		\$76.68	
		SAM'S	10/22/2008	HALOWEEN CANDY		\$499.68	
		O'REILLY	11/03/2008	TAMPER TORX		\$10.84	
		O'REILLY	11/05/2008	WIRE, PLATE BOLTS		\$13.88	
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$10.53	
		AT&TMOBI	10/31/2008	MOBILE PHONE EXPENSE		\$30.01	
		WATTS	11/05/2008	EQUIPMENT CONTRACT		\$195.00	
		BC/BS	11/11/2008	FULLINGTON INS. PREM.		\$442.91	
		O'REILLY	11/13/2008	FUEL FILTERS, OIL FILTERS		\$30.57	
		ARATEX	11/13/2008	SHOP SUPPLIES		\$3.49	
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$1,999.22	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$3,877.28</u>
601		RPLUMBER	10/31/2008	DUST MASK		\$4.99	
		RPLUMBER	11/06/2008	LUMBER-CONCRETE FORMS		\$32.59	
		PAWNEE	10/31/2008	BRIDGE PLANKS		\$264.00	
		O'REILLY	11/03/2008	TAMPER TORX		\$10.85	
		TRACTOR	11/17/2008	UNIFORM EXPENSE	UNIFOR08	\$12.99	
		BEATTY	11/13/2008	COUPLER		\$213.92	
		O'REILLY	11/05/2008	BELTS		\$72.06	
		RPLUMBER	11/12/2008	CONCRETE MIX		\$190.61	
		O'REILLY	11/05/2008	WIRE, PLATE BOLTS		\$13.88	
		WOODY'S	11/13/2008	FILTER SPIN, GAUGE		\$133.76	
		O'REILLY	11/03/2008	CLEARANCE LIGHTS		\$4.40	
		O'REILLY	11/03/2008	LIGHTS,OIL,FILTERS		\$214.63	
		O'REILLY	11/13/2008	FUEL FILTERS, OIL FILTERS		\$30.57	
		SPFDFARM	11/14/2008	GLOVES		\$5.98	
		CROSSRDS	11/04/2008	TRUCK INSPECTION		\$26.30	
		SPFDFARM	11/14/2008	UNIFORM EXPENSE	UNIFOR08	\$48.96	
		ARATEX	11/13/2008	SHOP SUPPLIES		\$3.50	
		SPFDFARM	11/05/2008	GLOVES		\$19.98	
		DUGAN	11/12/2008	TRUCK INSPECTION		\$18.00	
		DUGAN	11/17/2008	TRUCK INSPECTION		\$18.00	
		NAPA	11/04/2008	FLASHLIGHTS		\$17.29	
		ARATEX	11/06/2008	UNIFORM EXPENSE	UNIFOR08	\$14.27	
		TRACTOR	11/17/2008	UNIFORM EXPENSE	UNIFOR08	\$129.98	
		ALLIEDMU	11/05/2008	SIGNAGE		\$228.56	
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$10.53	
		MATHIS	11/04/2008	FORM OIL-CONCRETE FORMS		\$31.32	
		TRUCKCEN	11/17/2008	HOSE		\$216.02	
		GLDOWNS	11/10/2008	DEGREASERS		\$76.69	
		LAWSON	11/04/2008	NUTS & BOLTS		\$52.36	
		TUXHORN	10/22/2008	TOW SERVICE TO CROSSROADS		\$225.00	

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	KOHL'S	11/10/2008	UNIFORM EXPENSE	UNIFOR08	\$216.93
		KOHL'S	11/10/2008	UNIFORM EXPENSE	UNIFOR08	\$98.98
		KOHL'S	11/10/2008	UNIFORM EXPENSE	UNIFOR08	\$14.00
		KOHL'S	11/06/2008	UNIFORM EXPENSE	UNIFOR08	\$88.00
		ARATEX	11/13/2008	SHOP SUPPLIES		\$33.85
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$1,583.04
		WOODY'S	11/04/2008	STROBE TUBE, PLOW KIT		\$479.19
		ILMO	11/14/2008	OXYGEN & TANK		\$19.90
		ARATEX	11/13/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		<b>STREET DEPT 601 TOTAL</b>				<b>\$4,877.75</b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$63,681.00</u></b>
.10	301	MIDLAND	09/17/2008	TISSUE DISPENSERS	STHPARK	\$176.40
		MIDLAND	11/11/2008	HAND SOAP DISPENSERS	STHPARK	\$263.97
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$440.37</u></b>
	601	IDOT	11/15/2008	WALNUT & PARK ST. CONT.		\$8,000.00
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$8,000.00</u></b>
<b>CAPITAL PROJECT FUND TOTAL</b>						<b><u>\$8,440.37</u></b>
.500	101	CALENDAR	10/23/2008	ROCK		\$162.14
		CRAZYHOR	11/05/2008	WALNUT & ARCH SIDEWALK		\$753.19
		CRAZYHOR	11/07/2008	WALNUT & ARCH SIDEWALK		\$298.50
		CALENDAR	10/02/2008	ROCK		\$77.12
		CENTSALT	11/12/2008	SALT		\$3,413.75
		TJLCONST	11/10/2008	CONCRETE EXPENSE		\$337.88
		CALENDAR	10/08/2008	ROCK		\$78.75
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$5,121.33</u></b>
.500	101	ITRON	11/11/2008	HARDWARE MAINTENANCE		\$698.35
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$1,196.42
		INB	11/19/2008	PRINCIPAL EXPENSE		\$8,090.35

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	JULIE	10/31/2008	LOCATE MESSAGES		\$105.95
		ARATEX	10/16/2008	MAT SERVICE		\$39.51
		INB	11/19/2008	INTEREST EXPENSE		\$760.15
		ILMO	10/31/2008	OXYGEN & TANK		\$100.91
		ARATEX	11/13/2008	SHOP SUPPLIES		\$33.85
		ILMO	11/14/2008	OXYGEN & TANK		\$19.90
		KOHL'S	10/15/2008	UNIFORM EXPENSE	UNIFOR08	\$88.87
		KOHL'S	11/06/2008	UNIFORM EXPENSE	UNIFOR08	\$60.00
		ARATEX	11/13/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		KOHL'S	11/07/2008	UNIFORM EXPENSE	UNIFOR08	\$28.50
		ARATEX	10/16/2008	SHOP SUPPLIES		\$52.11
		A.C.T.S.	11/05/2008	STREET LIGHT BORE		\$840.00
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$10.53
		LAWSON	11/04/2008	NUTS & BOLTS		\$52.37
		ARATEX	11/13/2008	MAT SERVICE		\$39.51
		LEVIRAYS	11/05/2008	COMPUTER CONSULTANT		\$250.00
		ARATEX	11/13/2008	MAT SERVICE		\$55.82
		HUGHES	11/07/2008	FUSE HOLDER, SPADE CONNECT		\$386.25
		HUGHES	11/06/2008	WARNING LABELS		\$312.50
		ARATEX	11/13/2008	MAT SERVICE		\$31.08
		SMITHENG	10/31/2008	SOFTWARE PROGRAMMING	SUBSTATI	\$3,061.59
		ARATEX	10/30/2008	MAT SERVICE		\$39.51
		TRAILERM	11/12/2008	BATTERY		\$24.95
		CILCO	11/14/2008	NATURAL GAS EXPENSE		\$20.49
		GLNBRUNK	11/13/2008	OFFICE SUPPLIES		\$28.76
		WATTS	11/05/2008	EQUIPMENT LEASE		\$172.50
		NAPA	11/04/2008	FLASHLIGHTS		\$17.29
		PITNEY	11/03/2008	POSTAGE MACHINE LEASE		\$160.50
		GLNBRUNK	11/03/2008	OFFICE SUPPLIES		\$267.45
		ARATEX	11/13/2008	SHOP SUPPLIES		\$3.50
		GLDOWNS	11/10/2008	DEGREASERS		\$76.69
		ACE	11/17/2008	TRASH BAGS, BULBS		\$38.96
		ARATEX	11/13/2008	MAT SERVICE		\$14.84
		O'REILLY	11/13/2008	FUEL FILTERS, OIL FILTERS		\$30.58
		ARATEX	10/30/2008	SHOP SUPPLIES		\$52.11
		GIS	11/03/2008	GIS DEVELOPMENT		\$783.33
		A.C.T.S.	11/05/2008	ELECTRIC BORE		\$2,520.00
		O'REILLY	11/03/2008	CLEARANCE LIGHTS		\$4.40
		CWLP	10/30/2008	OFF LOAD STEEL POLE	SUBSTATI	\$2,481.58
		ARATEX	11/06/2008	UNIFORM EXPENSE	UNIFOR08	\$14.27
		O'REILLY	11/05/2008	WIRE, PLATE BOLTS		\$13.89
		OFFICEMA	11/06/2008	PRINTER CARTRIDGES		\$22.99
		CROSSRDS	11/12/2008	TRUCK & TRAILER TESTS		\$76.95
		COUNTYMK	11/09/2008	SODA MACHINE REFILL		\$18.98
		CILCO	11/14/2008	NATURAL GAS EXPENSE		\$212.70
		O'REILLY	11/03/2008	TAMPER TORX		\$10.85
		OFFICEMA	10/30/2008	PRINTER CARTRIDGES		\$34.73
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$23,459.19</u></b>



VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	O'REILLY	11/03/2008	TAMPER TORX		\$10.85
		OFFICEMA	10/30/2008	PRINTER CARTRIDGES		\$34.74
		O'REILLY	11/05/2008	WIRE, PLATE BOLTS		\$13.89
		OFFICEMA	11/06/2008	PRINTER CARTRIDGES		\$22.99
		O'REILLY	11/13/2008	FUEL FILTERS, OIL FILTERS		\$30.58
		PDCLABS	09/30/2008	WATER TESTING		\$145.00
		PDCLABS	10/31/2008	WATER TESTING		\$210.00
		PDCLABS	10/31/2008	WATER TESTING		\$72.50
		NAPA	11/04/2008	FLASHLIGHTS		\$17.29
		PITNEY	11/03/2008	POSTAGE MACHINE LEASE		\$160.50
		RECC	11/06/2008	ELECTRIC EXPENSE		\$32.00
		RECC	11/06/2008	ELECTRIC EXPENSE		\$24.00
		RECC	11/06/2008	ELECTRIC EXPENSE		\$42.56
		MIDWEST	11/17/2008	LIDS		\$1,161.50
		MIDWEST	11/11/2008	METERS		\$6,960.00
		MIDWEST	11/04/2008	BASE & INSERTS		\$1,451.88
		LEVIRAYS	11/05/2008	COMPUTER CONSULTANT		\$250.00
		SANGCHRI	10/31/2008	FILL SAND		\$168.68
		SCHULTE	11/10/2008	GLOVES		\$43.90
		LAWSON	11/04/2008	NUTS & BOLTS		\$52.37
		KOHLs	11/07/2008	UNIFORM EXPENSE	UNIFOR08	\$28.50
		KOHLs	10/15/2008	UNIFORM EXPENSE	UNIFOR08	\$96.52
		JULIE	10/31/2008	LOCATE MESSAGES		\$105.95
		ITRON	11/11/2008	HARDWARE MAINTENANCE		\$698.35
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$1,142.87
		ILMO	11/14/2008	OXYGEN & TANK		\$19.91
		ILMETER	11/12/2008	COUPLINGS,CORP STOPS		\$746.19
		ILMETER	11/10/2008	PLASTIC PIPE		\$114.00
		SHELLFLE	11/04/2008	FUEL EXPENSE		\$10.53
		HDSUPPLY	11/04/2008	SADDLES		\$251.35
		GLNBRUNK	11/13/2008	OFFICE SUPPLIES		\$28.77
		SMITHENG	10/31/2008	SOFTWARE PROGRAMMING		\$1,020.53
		GLNBRUNK	11/03/2008	OFFICE SUPPLIES		\$267.45
		GLDOWNS	11/10/2008	DEGREASERS		\$76.69
		GLDOWNS	11/10/2008	DEGREASERS		\$306.75
		GIS	11/03/2008	GIS DEVELOPMENT		\$783.34

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	CWLP	11/12/2008	WATER EXPENSE		\$21,546.99
		CILCO	11/14/2008	NATURAL GAS EXPENSE		\$20.49
		BOBCAT	11/07/2008	KEYS		\$24.55
		ARATEX	11/13/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	11/13/2008	SHOP SUPPLIES		\$33.85
		ARATEX	11/13/2008	MAT SERVICE		\$31.08
		ARATEX	11/13/2008	SHOP SUPPLIES		\$3.50
		WATTS	11/05/2008	EQUIPMENT LEASE		\$172.50
		ARATEX	11/13/2008	MAT SERVICE		\$14.84
		ARATEX	11/06/2008	UNIFORM EXPENSE	UNIFOR08	\$14.27
		ACE	11/17/2008	TRASH BAGS, BULBS		\$38.97
		A.C.T.S.	11/05/2008	PRAIRIE GROVE BORE		<u>\$600.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$39,105.84</u>
<b>TOTAL ALL FUNDS</b>						<u>\$139,807.73</u>