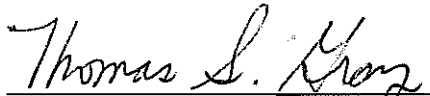



## RESOLUTION 06-09

### 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 24th day of February, 2009.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

02/20/09 11:52:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	QUADSTAT	01/31/2009	HYDROGEOLOGICAL SERVICES	WATER	\$1,890.00
		GREENE	02/06/2009	CIVIL SURVEY/WR PLANT	WATER	<u>\$22,118.12</u>
<b>TOTAL WARRANTS</b>						<u>\$24,008.12</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	BC/BS	02/04/2009	FEBRUARY PREMIUM INSURANCE W/H		\$44,416.16
		DEPTREV	02/17/2009	STATE W/H - 1ST QTR.		\$2,958.80
		DEPTREV	02/03/2009	STATE W/H-1ST QTR.		\$3,065.18
		<b>PAYROLL AND EMPLOYEE BENEFITS</b>				<u>\$50,440.14</u>
	101	DIRECISP	02/04/2009	RETURN FORFEITED FEES		\$381.00
		JLPBUILD	02/03/2009	INSPECTIONS		\$1,000.00
		MCKAINDO	02/13/2009	INSPECTIONS		\$525.00
		DIRECISP	02/04/2009	RETURN FORFEITED FEES		\$740.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$2,646.00</u>
	501	PUBLICAG	02/09/2009	RICHARDS TRAINING		\$275.00
		BC/BS	01/12/2009	FULLINGTON RETIREE INSURANCE		\$442.91
		ILEAS	02/05/2009	LAW & FOLI TRAINING		\$180.00
		UCB	02/05/2009	LEASE PAYMENT		\$851.26
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$1,749.17</u>
<b>GENERAL FUND TOTAL</b>						<u>\$54,835.31</u>
.20	101	LOWES	02/11/2009	LEAF BAGS		\$4,680.00
<b>CARD WASTE FUND TOTAL</b>						<u>\$4,680.00</u>
.50	301	UCB	02/05/2009	LEASE PAYMENT		\$926.32
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.32</u>
	501	UCB	02/05/2009	LEASE PAYMENT		\$590.00
		INB	02/06/2009	LEASE PAYMENT		\$1,873.68
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,463.68</u>
	601	UCB	02/05/2009	LEASE PAYMENT		\$726.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND UTILTIY TAX FUND TOTAL</b>						<u>\$4,116.04</u>
100	101	PETERSDO	02/04/2009	JESSUP SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$400.00</u>

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	MCANARNE	02/06/2009	CONSULTANT FEES		\$2,000.00
		USPOSTOF	02/06/2009	SERVICE REQUEST POSTAGE		\$25.00
		IMEA	02/19/2009	ELECTRIC EXPENSE		<u>\$389,871.29</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$391,896.29</u>
100	101	GRAGGJOE	02/03/2009	LICENSE RENEWAL		\$65.00
		CWLP	01/22/2009	WATER EXPENSE		\$24,437.36
		CWLP	01/20/2009	WATER EXPENSE		\$59,913.37
		USPOSTOF	02/06/2009	SERVICE REQUEST POSTAGE		<u>\$25.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$84,440.73</u>
<b>TOTAL ALL FUNDS</b>						<u>\$540,368.37</u>

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	NATGUARD	02/17/2009	INSURANCE W/H		\$27.30
		BC/BS	02/09/2009	INSURANCE W/H		\$45,767.16
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$45,794.46</b>
	101	SHELLFLE	02/03/2009	FUEL EXPENSE		\$327.77
		STHCNTY	02/05/2009	LEGALS		\$35.40
		GREENE	02/06/2009	2009 ENGINEER DUTIES		\$556.55
		GREENE	02/06/2009	2008 ENGINEER DUTIES		\$910.00
		GREENE	02/06/2009	MANOR HILL SOUTH REVIEW		\$319.50
		GREENE	02/06/2009	SPRUCE ESTATES REVIEW		\$350.00
		GREENE	02/06/2009	BRECKENRIDGE MANOR REVIEW		\$140.00
		ARATEX	02/05/2009	MAT SERVICE		\$16.33
		GIS	02/03/2009	GIS DEVELOPMENT		\$1,258.33
		SHWIRELE	02/03/2009	PHONE-MACKAY		\$35.00
		ARATEX	02/05/2009	MAT SERVICE		\$33.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$3,981.88</b>
	301	RPLUMBER	02/05/2009	LUMBER		\$22.00
		VERIZON	01/28/2009	PHONE LINE EXPENSE		\$171.49
		LAWSON	02/09/2009	TWIST TIES FOR FENCE		\$555.12
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$555.70
		DUGAN	02/05/2009	PATCH		\$12.50
		ACE	02/04/2009	CLEANERS, SANDPAPER, GLUE		\$249.26
		AT&TMOBI	01/31/2009	MOBILE PHONE EXPENSE		\$77.16
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,643.23</b>
	501	WATTS	02/05/2009	EQUIPMENT RENTAL		\$195.00
		NAPA	02/05/2009	CARB CLEANERS		\$30.15
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$9.71
		ARATEX	02/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		LAWSON	02/03/2009	NUTS & BOLTS		\$80.13
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$1,760.81
		REDWING	02/13/2009	BOOTS-GERMAN		\$99.00
		ARATEX	02/05/2009	SHOP SUPPLIES		\$3.67
		R&BSUPPL	01/30/2009	DRILL BIT SET		\$81.73
		ARATEX	02/05/2009	SHOP SUPPLIES		\$36.61
		AT&TMOBI	01/31/2009	MOBILE PHONE EXPENSE		\$25.44
		PURITAN	02/12/2009	DRINKING WATER SERVICE		\$28.21
		O'REILLY	02/09/2009	BOOSTER PAC		\$149.00
		BC/BS	02/09/2009	INSURANCE W/H		\$442.91
		O'REILLY	02/04/2009	LIGHT SOCKETS, CLEANERS		\$13.59

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	O'REILLY	02/09/2009	GASKET MAKER		\$4.71	
		DRIVERSL	02/05/2009	I.D. CHECKING GUIDE		<u>\$28.95</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$2,991.58</u>
	601	ALTORFER	02/12/2009	LABOR ON BUCKET REPAIR		\$478.40	
		RPLUMBER	02/09/2009	MAILBOXES & POST		\$323.17	
		WOODY'S	02/05/2009	STEEL BLADE		\$308.76	
		ALTORFER	01/27/2009	RELAYS, SWITCHES, FANS		\$330.69	
		R&BSUPPL	01/30/2009	DRILL BIT SET		\$81.73	
		ARATEX	02/05/2009	SHOP SUPPLIES		\$3.67	
		ALTORFER	02/05/2009	SEALS, PINS, RINGS		\$223.49	
		PRAIRIE	02/04/2009	VALVE, TUBING		\$256.06	
		O'REILLY	02/04/2009	LIGHT SOCKETS, CLEANERS		\$13.59	
		SPFLDPLS	02/02/2009	CLAY ADAPTER		\$20.84	
		O'REILLY	02/04/2009	MUFFLER CLAMP		\$25.16	
		ALTORFER	02/12/2009	BUCKET REPAIR		\$86.29	
		ALTORFER	02/03/2009	SEAL KIT		\$25.97	
		O'REILLY	02/09/2009	GASKET MAKER		\$4.72	
		SPFDFARM	02/11/2009	UNIFORM EXPENSE	UNIFOR09	\$43.98	
		FRIENDLY	02/11/2009	SWITCH		\$69.59	
		BEATTY	02/03/2009	HYDROLIC HOSE--JETTER		\$60.48	
		SPFDFARM	02/04/2009	GLOVES		\$41.85	
		O'REILLY	02/09/2009	V-JOINTS, RELAYS		\$75.54	
		ARATEX	02/05/2009	SHOP SUPPLIES		\$36.61	
		NAPA	02/05/2009	CARB CLEANERS		\$30.15	
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$1,460.23	
		ALTORFER	02/05/2009	CYLINDER RE-BUILD		\$981.11	
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$9.71	
		SPFDFARM	02/04/2009	UNIFORM EXPENSE	UNIFOR09	\$39.98	
		SPFDFARM	01/14/2009	UNIFORM EXPENSE	UNIFOR09	\$95.97	
		LAWSON	02/03/2009	NUTS & BOLTS		\$80.13	
		WOODY'S	02/03/2009	SNOW PLOW MARKERS, GUARD		\$248.69	
		SPFDFARM	01/14/2009	UNIFORM EXPENSE	UNIFOR09	\$98.98	
		ARATEX	02/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ILMETER	02/02/2009	CLAY COUPLING		<u>\$22.44</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$5,579.94</u>
<b>GENERAL FUND TOTAL</b>						<u>\$59,991.09</u>	
.10	601	GREENE	02/11/2009	GORDON DRIVE PERMITS		\$769.47	
		IDOT	02/20/2009	WALNUT & PARK SIGNALS		<u>\$8,000.00</u>	
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$8,769.47</u>	

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GREENE	02/06/2009	CHATHAM-2008 MFT DUTIES		\$898.68
		CALENDAR	01/31/2009	CA-6 (ROCK)		\$714.22
		CENTSALT	01/30/2009	SALT EXPENSE		\$3,054.56
		PHBRGHTN	02/13/2009	COLD PATCH		<u>\$162.41</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$4,829.87</u>
500	101	ITRON	02/09/2009	HARDWARE MAINTENANCE		\$698.35
		ARATEX	02/05/2009	MAT SERVICE		\$43.48
		JULIE	01/31/2009	LOCATE PRINTER		\$68.35
		ARATEX	02/05/2009	SHOP SUPPLIES		\$57.35
		KOHLs	02/09/2009	UNIFORM EXPENSE	UNIFOR09	\$449.99
		KOHLs	01/30/2009	UNIFORM EXPENSE	UNIFOR09	\$283.88
		INB	02/20/2009	PRIN ON DEBT CERTIFICATES		\$8,299.80
		INB	02/20/2009	INT ON DEBT CERTIFICATES		\$550.70
		LAWSON	02/03/2009	NUTS & BOLTS		\$80.13
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$868.86
		ILMO	01/31/2009	OXYGEN & TANKS		\$109.59
		LEVIRAYS	02/04/2009	AS/400 SERVICE		\$93.75
		VERIZON	02/10/2009	PHONE LINE EXPENSE		\$146.65
		LEVIRAYS	02/04/2009	NETWORKING PROBLEMS		\$250.00
		BRWNSTWN	01/23/2009	LIGHTS, PHOTO CELLS		\$3,006.80
		BRWNSTWN	02/12/2009	REFRACTOR/LENS		\$154.00
		HUGHES	02/12/2009	HOOK FOR BUCKET TRUCK		\$25.52
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$9.71
		NAPA	02/05/2009	CARB CLEANERS		\$30.16
		CDS	02/12/2009	TONER		\$56.00
		ACE	01/14/2009	RAMP TOP KIT, PIN HITCH		\$91.92
		ARATEX	02/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		WATTS	02/05/2009	EQUIPMENT LEASE		\$172.50
		GLNBRUNK	02/05/2009	OFFICE SUPPLIES		\$51.74
		ARATEX	02/05/2009	SHOP SUPPLIES		\$36.61
		O'REILLY	02/09/2009	GASKET MAKER		\$4.72
		VERIZON	02/07/2009	PHONE LINE EXPENSE		\$29.70
		GIS	02/03/2009	GIS DEVELOPMENT		\$1,258.33
		FARM&HOM	02/04/2009	UNIFORM EXPENSE	UNIFOR09	\$19.99
		FARM&HOM	02/04/2009	PLIERS		\$15.99

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	O'REILLY	02/04/2009	LIGHT SOCKETS,CLEANERS		\$13.59
		CDS	02/09/2009	IMAGING UNITS		\$464.00
		OFFICEMA	01/30/2009	OFFICE SUPPLIES/ER SHOP		\$161.30
		ORKIN	02/10/2009	WELLNESS CENTER SERVICE		\$218.88
		ARATEX	02/05/2009	SHOP SUPPLIES		\$3.67
		PCIMANAG	02/09/2009	DESIGN & DRAFTING	SUBSTATI	\$21,952.13
		R&BSUPPL	01/30/2009	DRILL BIT SET		\$81.73
		ARATEX	02/05/2009	MAT SERVICE		\$16.33
		ARATEX	02/05/2009	MAT SERVICE		\$34.20
		CILCO	02/16/2009	NATURAL GAS EXPENSE		\$561.55
		PURITAN	02/12/2009	DRINKING WATER SERVICE		\$7.64
		CILCO	02/16/2009	NATURAL GAS EXPENSE		\$27.89
		WIRELESS	01/27/2009	RADIO PART		<u>\$173.93</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$40,683.37</u>
500	101	PURITAN	02/12/2009	DRINKING WATER SERVICE		\$7.65
		PDCLABS	01/31/2009	WATER TESTING		\$72.50
		R&BSUPPL	01/30/2009	DRILL BIT SET		\$81.74
		RECC	02/06/2009	ELECTRIC EXPENSE		\$46.09
		RECC	02/06/2009	ELECTRIC EXPENSE		\$21.00
		RECC	02/06/2009	ELECTRIC EXPENSE		\$68.17
		ORKIN	02/10/2009	WELLNESS CENTER SERVICE		\$218.88
		O'REILLY	02/04/2009	LIGHT SOCKETS,CLEANERS		\$13.59
		RPLUMBER	02/09/2009	PIPE & COUPLINGS		\$13.45
		O'REILLY	02/09/2009	GASKET MAKER		\$4.72
		S&PTRANS	02/10/2009	TOWING SERVICE		\$80.00
		NAPA	02/05/2009	CARB CLEANERS		\$30.16
		MIDWEST	02/03/2009	ERTS		\$8,700.00
		LEVIRAYS	02/04/2009	NETWORKING PROBLEMS		\$250.00
		LEVIRAYS	02/04/2009	AS/400 SERVICE		\$93.75
		LAWSON	02/03/2009	NUTS & BOLTS		\$80.14
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$682.04
		JULIE	01/31/2009	LOCATE PRINTER		\$68.35
		ITRON	02/09/2009	HARDWARE MAINTENANCE		\$698.35
		GREENE	02/06/2009	SMSD WORK JONES/INSLEE		\$140.00
		SHELLFLE	02/03/2009	FUEL EXPENSE		\$9.71
		GREENE	02/06/2009	AUTO CAD/GIS FOR WR/SW		\$803.50
		GLNBRUNK	02/05/2009	OFFICE SUPPLIES		\$51.75
		GIS	02/03/2009	GIS DEVELOPMENT		\$1,258.34
		CWLP	02/09/2009	WATER EXPENSE		\$24,386.81



VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	SPFDFARM	02/11/2009	WATER TANKS		\$163.69
		COEEQUIP	02/03/2009	HOSE,BALL VALVE,MUD FLAPS		\$453.68
		SPFDFARM	02/11/2009	UNIFORM EXPENSE	UNIFOR09	\$34.99
		SPFDFARM	01/15/2009	APPLIED CREDIT		\$80.00-
		CILCO	02/16/2009	NATURAL GAS EXPENSE		\$27.90
		CDS	02/09/2009	IMAGING UNITS		\$464.00
		CDS	02/12/2009	TONER		\$56.00
		VERIZON	02/07/2009	PHONE LINE EXPENSE		\$29.70
		AUTOBODY	02/03/2009	SEAT REPLACEMENT		\$76.50
		ARATEX	02/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	02/05/2009	SHOP SUPPLIES		\$36.62
		WATTS	02/05/2009	EQUIPMENT LEASE		\$172.50
		ARATEX	02/05/2009	MAT SERVICE		\$34.21
		ARATEX	02/05/2009	SHOP SUPPLIES		\$3.68
		ARATEX	02/05/2009	MAT SERVICE		\$16.32
		ALTORFER	02/05/2009	CLAMP,BOLTS,SPACER		<u>\$147.13</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$39,519.58</u>
<b>TOTAL ALL FUNDS</b>						<u>\$153,793.38</u>