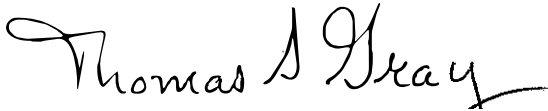


RESOLUTION 16-09

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 28th day of April, 2009.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FORTDEAR	03/01/2009	EMPLOYEE INSURANCE W/H		\$945.06	
		FORTDEAR	04/03/2009	EMPLOYEE INSURANCE W/H		\$927.62	
		AFLAC	04/12/2009	INSURANCE W/H		\$681.70	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,554.38</u>
101		SHELLFLE	04/03/2009	FUEL EXPENSE		\$232.92	
		MICROCHP	04/06/2009	WEB HOSTING		\$265.00	
		GREENE	04/06/2009	VARIOUS DRAINAGE JOBS		\$700.00	
		GREENE	04/06/2009	2009 ENGINEER DUTIES		\$2,530.50	
		GREENE	04/06/2009	STIMULUS PROJECT REPORT		\$4,409.50	
		YOUNGS	04/10/2009	ROOFING EXPENSE-DEPOT		\$1,935.00	
		STHCNTY	03/26/2009	LEGAL NOTICES		\$27.60	
		D&BFABRI	03/31/2009	RECYCLE BINS		\$4,170.00	
		COMCAST	04/13/2009	INTERNET SERVICE		\$139.95	
		ARATEX	04/16/2009	MAT SERVICE		\$36.30	
		ARATEX	04/16/2009	MAT SERVICE		\$16.32	
		SSCRPC	04/10/2009	REGIONAL PLANNING COMM.		\$1,509.96	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$15,973.05</u>
301		ACE	04/22/2009	WEED KILLER		\$63.96	
		WOODCURT	04/08/2009	UNWINTERIZE JAYCEE PARK		\$90.00	
		TRUGREEN	04/09/2009	SOCCER FIELD SERVICE		\$1,730.00	
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$270.95	
		ACE	04/02/2009	SOAP, ROLL SHEATING, KEYS		\$42.22	
		ACE	04/22/2009	SHOP SUPPLIES		\$126.34	
		KOHL'S	04/06/2009	UNIFORM EXPENSE	UNIFOR09	\$113.97	
		HELENACH	04/20/2009	GRASS SEED & FERTIZILER		\$231.90	
		CAPBLUEP	04/09/2009	FLYERS		\$574.65	
		AT&TMOBI	03/31/2009	MOBILE PHONE EXPENSE		\$77.38	
		HOMEMATT	04/08/2009	RECREATION PROGRAM		\$200.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,521.37</u>
501		ARATEX	04/16/2009	SHOP SUPPLIES		\$4.04	
		LAWSON	04/03/2009	NUTS & BOLTS		\$71.45	
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$1,532.88	
		JOHNSONW	03/02/2009	ADD ACTIVITY FUNCTIONS		\$2,000.00	
		JOHNSONW	04/16/2009	INTERVIEW CAMERA REPAIR		\$116.00	
		WESTPUBL	04/14/2009	IL COMPILED STATUTES		\$237.00	
		ARATEX	04/16/2009	SHOP SUPPLIES		\$36.61	
		HENSONRO	04/10/2009	AIR DUCT WORK		\$753.00	
		SNAPON	04/13/2009	SAW BLADES		\$15.57	

VILLAGE OF CHATHAM
WARRANTS
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	PURITAN	04/09/2009	DRINKING WATER SERVICE		\$42.74	
		ARATEX	04/16/2009	UNIFORM EXPENSE	UNIFOR09	\$3.10	
		O'REILLY	04/13/2009	BRAKE CLEANER		\$5.97	
		O'HERRON	03/31/2009	POLICE UNIFORM EXPENSE		\$1,339.07	
		GLNBRUNK	04/14/2009	STORAGE BOXES		\$254.98	
		ARATEX	04/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		NAPA	04/13/2009	BRAKE CLEANER		\$10.08	
		MIDMOBIL	04/10/2009	HARD LINE REPAIR		\$200.00	
		LEON	04/08/2009	POLICE UNIFORM EXPENSE		\$735.60	
		AT&TMOBI	03/31/2009	MOBILE PHONE EXPENSE		\$26.56	
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$13.18	
		MIDMOBIL	04/10/2009	DATA SERVICE REPAIR		\$150.00	
		POLICE DEPT 501 TOTAL					<u>\$7,549.79</u>
	601	NAPA	04/13/2009	BRAKE CLEANER		\$10.08	
		ARATEX	04/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ARATEX	04/16/2009	SHOP SUPPLIES		\$36.61	
		WOODY'S	03/26/2009	BROOM & PIVOT ARM		\$1,045.40	
		SNAPON	04/13/2009	SAW BLADES		\$15.57	
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$13.18	
		ARATEX	04/16/2009	UNIFORM EXPENSE	UNIFOR09	\$3.11	
		SPFLDPLS	04/06/2009	CULVERT REPLACEMENT		\$192.40	
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$1,196.62	
		O'REILLY	04/13/2009	BRAKE CLEANER		\$5.97	
		LAWSON	04/03/2009	NUTS & BOLTS		\$71.45	
		ARATEX	04/16/2009	SHOP SUPPLIES		\$4.05	
		STREETS DEPT 601 TOTAL					<u>\$2,596.40</u>
GENERAL FUND TOTAL						<u>\$32,194.99</u>	
110	601	IDOT	04/20/2009	FINAL PYMT/WALNUT & PARK		<u>\$8,380.49</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$8,380.49</u>	
500	101	PHBRGHTN	04/10/2009	PATCH		\$224.13	
MOTOR FUEL TAX FUND TOTAL						<u>\$224.13</u>	

VILLAGE OF CHATHAM
WARRANTS
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	FIRSTELE	04/17/2009	REWIND COIL		\$188.23
		A.C.T.S.	04/17/2009	STREET LIGHT BORES		\$4,446.00
		EMERSON	04/06/2009	PURCHASE ORDER FORMS		\$208.00
		ELDER	04/15/2009	SUBSTATION TESTING	SUBSTATI	\$40,000.00
		GLNBRUNK	04/16/2009	OFFICE SUPPLIES		\$125.78
		ACE	04/16/2009	SCREWS & WASHERS		\$78.53
		GLNBRUNK	04/16/2009	COMPUTER PAPER		\$313.45
		SMITHENG	03/31/2009	HARDWARE DESIGN	SUBSTATI	\$236.25
		EGIZII	03/31/2009	RT 4 & WALNUT LT. REPAIR		\$368.93
		GREENE	04/06/2009	SUB-STATION DUTIES	SUBSTATI	\$528.00
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$13.18
		ACE	04/21/2009	LITHIUM BATTERIES		\$65.88
		VIRCHOW	03/28/2009	ELECTRIC COST STUDY		\$2,473.00
		DIS-TRAN	04/16/2009	CHANGE ORDER 4	SUBSTATI	\$787.82
		SNAPON	04/13/2009	SAW BLADES		\$15.58
		GREENGUA	04/13/2009	FIRST AID SUPPLIES		\$31.53
		COUNTYMK	04/13/2009	SODA MACHINE REFILL		\$34.45
		COUNTYMA	04/21/2009	SODA MACHINE REFILL		\$8.88
		SPFDFARM	04/22/2009	PARTS FOR CHAIN SAW		\$118.03
		HUGHES	03/16/2009	LUGS, PLUGS, SWITCHES	SUBSTATI	\$2,666.98
		HUGHES	04/07/2009	METERS		\$4,080.00
		SPFDFARM	04/22/2009	LABOR ON CHAIN SAW		\$50.00
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$670.61
		AMERSTAM	04/08/2009	DATE STAMPS		\$98.88
		ILMO	03/31/2009	OXYGEN & TANK		\$106.20
		INB	04/21/2009	INTEREST EXPENSE		\$535.24
		INB	04/21/2009	PRINCIPLE EXPENSE		\$8,315.26
		INFOPRIN	04/05/2009	MAINTENANCE AGREEMENT		\$57.96
		VERIZON	04/10/2009	PHONE LINE EXPENSE		\$136.87
		CILCO	04/17/2009	NATURAL GAS EXPENSE		\$18.18
		CILCO	04/17/2009	NATURAL GAS EXPENSE		\$175.77
		JULIE	03/31/2009	LOCATE PRINTER		\$83.40
		ARATEX	04/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		ACE	04/08/2009	CABLE TIES & BATTERIES		\$122.41
		VERIZON	04/07/2009	PHONE LINE EXPENSE		\$29.70
		ASSOCILE	04/08/2009	TRANSFORMER SCHOOL		\$900.00
		ARATEX	04/16/2009	SHOP SUPPLIES		\$57.35
		LAWSON	04/03/2009	NUTS & BOLTS		\$71.48
		SAM'S	03/23/2009	MEMBERSHIP DUES		\$17.50
		ARATEX	04/16/2009	MAT SERVICE		\$43.48
		LEVIRAYS	04/03/2009	NETWORKING SUPPORT		\$50.00
		SAM'S	03/23/2009	TRASH BAGS		\$39.09
		A-1LOCK	04/20/2009	PADLOCKS		\$109.36
		ARATEX	04/16/2009	UNIFORM EXPENSE	UNIFOR09	\$3.11

VILLAGE OF CHATHAM
WARRANTS
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	A.C.T.S.	04/08/2009	PRAIRIE VISTA BORES		\$7,385.00
		PURITAN	04/09/2009	DRINKING WATER SERVICE		\$23.43
		ARATEX	04/16/2009	SHOP SUPPLIES		\$36.61
		THOMAS	04/10/2009	FIRST NOTICES		\$109.86
		NAPA	04/13/2009	BRAKE CLEANER		\$10.09
		ARATEX	04/16/2009	MAT SERVICE		\$16.33
		NELCH	04/17/2009	SAND-PRAIRIE VISTA		\$290.00
		ARATEX	04/16/2009	MAT SERVICE		\$34.20
		O'REILLY	04/07/2009	SEALS, ROTORS, PAD SET		\$335.42
		USELE	04/08/2009	CONDUIT	SUBSTATI	\$215.44
		O'REILLY	04/06/2009	BRAKE ROTORS, DISC PAD SET		\$74.20
		PCIMANAG	04/07/2009	SUBSTATION DEVELOPMENT	SUBSTATI	\$8,929.85
		O'REILLY	04/07/2009	APPLIED CREDIT TO ACCOUNT		\$182.94-
		O'REILLY	04/08/2009	OIL		\$46.68
		ACE	04/03/2009	BULBS		\$10.47
		ARATEX	04/16/2009	SHOP SUPPLIES		\$4.05
		O'REILLY	04/13/2009	BRAKE CLEANER		<u>\$5.97</u>
ELECTRIC FUND TOTAL						<u>\$85,826.97</u>
700	101	O'REILLY	04/13/2009	BRAKE CLEANER		\$5.97
		O'REILLY	04/06/2009	APPLIED CREDIT 235771		\$23.23-
		PDCLABS	03/31/2009	WATER TESTING		\$165.00
		PDCLABS	04/15/2009	WATER TESTING		\$644.00
		O'REILLY	04/06/2009	CLAMPS, BELTS, ELBOWS		\$101.64
		NAPA	04/13/2009	BRAKE CLEANER		\$10.09
		MIDWEST	04/15/2009	PITS, BASES		\$1,091.12
		PURITAN	04/09/2009	DRINKING WATER SERVICE		\$23.42
		RECC	04/06/2009	ELECTRIC EXPENSE		\$41.74
		RECC	04/06/2009	ELECTRIC EXPENSE		\$21.00
		RECC	04/06/2009	ELECTRIC EXPENSE		\$74.41
		RWBRADLE	04/01/2009	DISCHARGE HOSE		\$113.00
		RWBRADLE	04/02/2009	HOSE ENDS		\$65.94
		LEVIRAYS	04/03/2009	NETWORKING SUPPORT		\$50.00
		SAM'S	03/23/2009	TRASH BAGS		\$39.09
		LAWSON	04/03/2009	NUTS & BOLTS		\$71.49
		SAM'S	03/23/2009	MEMBERSHIP DUES		\$17.50
		SARCO	04/14/2009	PUMP		\$95.36
		SCHLOSSE	03/31/2009	ADJUST PUMP, TRANSMISSION		\$940.00
		LAKESFPD	04/03/2009	PUMP		\$62.96
		JULIE	03/31/2009	LOCATE PRINTER		\$83.40
		INFOPRIN	04/05/2009	MAINTENANCE AGREEMENT		\$57.96
		ILMETER	04/17/2009	CLAMPS		\$642.76

VILLAGE OF CHATHAM
WARRANTS
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	04/08/2009	UNIONS		\$190.50
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$745.29
		SHELLFLE	04/03/2009	FUEL EXPENSE		\$13.18
		GLNBRUNK	04/16/2009	COMPUTER PAPER		\$313.45
		SMITHENG	03/31/2009	HARDWARE DESIGN		\$78.75
		GLNBRUNK	04/16/2009	OFFICE SUPPLIES		\$125.78
		EMERSON	04/06/2009	PURCHASE ORDER FORMS		\$208.00
		CWLP	04/21/2009	ELECTRIC EXPENSE		\$2,037.70
		SNAPON	04/13/2009	SAW BLADES		\$15.58
		SPFDFARM	04/10/2009	RATCHET		\$135.16
		CMT	04/15/2009	WATER TESTING		\$208.00
		CILCO	04/17/2009	NATURAL GAS EXPENSE		\$18.18
		ARATEX	04/16/2009	UNIFORM EXPENSE	UNIFOR09	\$3.11
		ARATEX	04/16/2009	SHOP SUPPLIES		\$36.62
		ARATEX	04/16/2009	MAT SERVICE		\$34.21
		THOMAS	04/10/2009	FIRST NOTICES		\$109.86
		ARATEX	04/16/2009	SHOP SUPPLIES		\$4.05
		ARATEX	04/16/2009	MAT SERVICE		\$16.33
		ARATEX	04/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		VERIZON	04/07/2009	PHONE LINE EXPENSE		\$29.70
		AMERSTAM	04/08/2009	DATE STAMPS		\$98.89
		ALTORFER	04/09/2009	FILTERS		\$96.63
		ACE	04/14/2009	BUCKET		\$7.98
		ACE	04/08/2009	SCRAPPER		\$28.47
		ACE	04/03/2009	BULBS		\$10.48
		ACE	04/02/2009	HOOKS & CHAINS		\$34.39
		1STOPAUT	04/03/2009	TIRES		<u>\$244.50</u>
WATER AND SEWER FUND TOTAL						<u>\$9,241.33</u>
TOTAL ALL FUNDS						<u>\$135,867.91</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	IDES	04/07/2009	1ST QTR. UN-EMPLOYMENT		\$7,367.63
		DEPTREV	04/16/2009	STATE W/H-VACATION CK		\$15.99
		DEPTREV	04/15/2009	2ND QTR. STATE W/H		\$2,923.53
		DEPTREV	04/07/2009	STATE W/H		\$3,042.34
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$13,349.49
	101	JLPBUILD	04/03/2009	INSPECTIONS		\$1,000.00
		ADMINISTRATION DEPT 101 TOTAL				\$1,000.00
	301	USPOSTOF	04/10/2009	MAILING OF REC FLYERS		\$538.85
		PARKS AND RECREATION DEPT 301 TOTAL				\$538.85
GENERAL FUND TOTAL						\$14,888.34
.50	501	INB	04/03/2009	LEASE PAYMENT		\$1,873.68
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						\$1,873.68
100	101	PETERSDO	04/07/2009	BARNES-SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUND TOTAL						\$400.00
500	101	O'KEEFEA	04/02/2009	UNIFORM EXPENSE	UNIFOR09	\$82.07
		MCANARNE	04/01/2009	CONSULTANT FEES		\$2,000.00
		HOWARDJA	03/28/2009	UNIFORM EXPENSE	UNIFOR09	\$21.48
		RESERVE	04/13/2009	METER POSTAGE		\$500.00
		ALBAT	03/27/2009	LINEMAN CLASS-CLAYTON		\$268.74
		DICKS	04/15/2009	BOOT REPAIR-HILL		\$90.00
ELECTRIC FUND TOTAL						\$2,962.29

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	HOWARDJA	03/28/2009	UNIFORM EXPENSE	UNIFOR09	\$21.49
		O'KEEFEA	03/28/2009	UNIFORM EXPENSE	UNIFOR09	\$82.06
		CWLP	03/20/2009	ELECTRIC EXPENSE		\$1,989.19
		RESERVE	04/13/2009	METER POSTAGE		\$500.00
		CWLP	03/18/2009	WATER EXPENSES		<u>\$25,092.36</u>
WATER AND SEWER FUND TOTAL						<u>\$27,685.10</u>
TOTAL ALL FUNDS						<u>\$47,809.41</u>

04/27/09 08:23:23

VILLAGE OF CHATHAM

PAGE 1

PREPAID WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	JOHNSONR	04/20/2009	PERMANENT EASEMENT	WATER	\$2,212.00
		HART&STH	04/02/2009	LEGAL FEES	WATER	\$2,190.00
		FRAZEEJE	04/20/2009	PERMANENT EASEMENT	WATER	\$5,354.00
		FAIRCHIL	04/20/2009	PERMANENT EASEMENT	WATER	\$5,260.00
TOTAL PREPAID WARRANTS						<u>\$15,016.00</u>

Village of Chatham Warrants April 28, 2009

04/27/09 09:17:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
APRIL 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	04/06/2009	PHASE 2A-STIMULUS PKG.	WATER	\$10,484.25
		GREENE	04/06/2009	SMSD/JONES & INSLEE	WATER	\$2,340.00
		GREENE	04/06/2009	CIVIL SURVEY WORK	WATER	\$4,056.00
		CILCO	04/16/2009	NATURAL GAS EXPENSE	WATER	<u>\$288.20</u>
TOTAL WARRANTS						<u>\$17,168.45</u>