

# RESOLUTION 17-09

ACCOUNTS PAYABLE  
MAY 12, 2009

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 12th day of May, 2009.

  
Thomas S. Gray, Village President

 By , DEPUTY CLERK  
Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MAY 12, 2009

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	04/22/2009	UNION DUES		\$600.00
		LOCAL51	04/22/2009	UNION DUES		\$487.64
		FRANKLIN	04/22/2009	INSURANCE W/H		\$824.08
		DEPTREV	04/27/2009	2ND QTR. W/H		\$2,952.89
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$4,864.61</u></b>
	301	CRAWFORD	04/27/2009	CDL RENEWAL		\$60.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$60.00</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$4,924.61</u></b>
600	101	USPOSTOF	04/28/2009	UTILITY BILLS POSTAGE		\$700.00
		ELDER	04/15/2009	138KV SUBSTATION	SUBSTATI	\$20,000.00
		COUNTYMK	04/21/2009	SODA MACHINE REFILL		\$8.88
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$20,708.88</u></b>
700	101	USPOSTOF	04/28/2009	UTILITY BILLS POSTAGE		\$700.00
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$700.00</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$26,333.49</u></b>

Village of Chatham Prepaid Warrants May 12, 2009

VILLAGE OF CHATHAM  
WARRANTS  
MAY 12, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	04/20/2009	INSURANCE W/H		\$27.30
		IMRF	04/22/2009	INSURANCE W/H		\$160.00
		COLONIAL	04/21/2009	INSURANCE W/H		\$179.00
		BC/BS	04/10/2009	MEDICAL INSURANCE W/H		\$44,881.34
		AMERITUS	05/04/2009	INSURANCE W/H		\$3,902.00
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$49,149.64</u>
101		ILCPAFOU	05/04/2009	MEMBERSHIP DUES		\$265.00
		FITNESS	04/27/2009	KETTLEBELLS		\$43.65
		FITNESS	04/01/2009	TRAINER, BARBELLS	EXERCISE	\$211.65
		ESRI	05/06/2009	MAINTENANCE AGREEMENT		\$1,180.00
		VISA	04/22/2009	LUNCH EXPENSE		\$54.47
		STHCNTY	04/30/2009	LEGALS		\$15.00
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$25.42
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$195.73
		ARATEX	04/30/2009	MAT SERVICE		\$36.30
		ARATEX	04/30/2009	MAT SERVICE		\$16.32
		AMERLEGA	04/07/2009	CODE OF ORDINANCES		\$60.00
		ACE	04/23/2009	ROSE & FLOWER FOOD		\$5.89
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$2,109.43</u>
201		CHAPMAN	04/24/2009	MULCH		\$59.80
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$59.80</u>
301		ACE	04/24/2009	CHAIN		\$2.98
		ACE	04/24/2009	WRENCHES		\$59.46
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$68.71
		SLOANIMP	03/23/2009	BLADES & FILTERS		\$296.47
		SPFDFARM	04/23/2009	PARTS FOR Z-MOWER		\$1,893.81
		WASTEMGT	05/01/2009	TRASH SERVICE		\$90.40
		TRACTOR	04/22/2009	REDUCER FOR MOWER		\$11.98
		ACE	04/28/2009	SCREWS FOR BATTING CAGES		\$48.55
		VISA	04/22/2009	PARKS INTERNET SERVICE		\$16.63
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$2,488.99</u>
501		ACE	04/28/2009	FASTENERS		\$21.40
		ESRI	05/06/2009	MAINTENANCE AGREEMENT		\$1,180.00
		O'REILLY	04/28/2009	BRAKE CLEANER		\$11.34
		STAPLES	04/06/2009	OFFICE SUPPLIES		\$102.96

VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	04/30/2009	SHOP SUPPLIES		\$4.04	
		ENTERMAN	04/17/2009	RETIREMENT BADGE		\$117.84	
		COMREVOL	04/22/2009	COMMUNICATION CHARGES		\$439.15	
		ACE	04/24/2009	LOCKS FOR SHOP		\$10.22	
		ALCOPRO	04/22/2009	SENSOR		\$501.00	
		BC/BS	04/10/2009	RETIRED EMPLOYEE INS		\$442.91	
		ARATEX	04/30/2009	SHOP SUPPLIES		\$36.77	
		LETAC	05/04/2009	MEMBERSHIP DUES		\$855.00	
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$135.49	
		STAPLES	04/02/2009	OFFICE SUPPLIES		\$273.70	
		ARATEX	04/30/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$87.27	
		ARATEX	04/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$27.04	
		VERIZON	04/16/2009	PHONE LINE EXPENSE		\$450.45	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$4,700.50</u>
	601	SPFDFARM	04/23/2009	TOOLS & TAPE		\$14.48	
		SPFDFARM	04/23/2009	UNIFORM EXPENSE	UNIFOR09	\$66.93	
		ARATEX	04/30/2009	SHOP SUPPLIES		\$4.05	
		ARATEX	04/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		SPFLDPLS	04/22/2009	SOLID PIPE		\$75.60	
		ACE	04/24/2009	LOCKS FOR SHOP		\$10.23	
		ACE	04/29/2009	MARKING PAINT		\$29.96	
		ARATEX	04/30/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ESRI	05/06/2009	MAINTENANCE AGREEMENT		\$1,180.00	
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$81.36	
		ARATEX	04/30/2009	SHOP SUPPLIES		\$36.77	
		O'REILLY	04/28/2009	BRAKE CLEANER		\$11.34	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$1,514.64</u>
<b>GENERAL FUND TOTAL</b>						<u>\$60,023.00</u>	
150	501	WATTS	04/27/2009	COPIER & MAINTENANCE		\$1,645.00	
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND</b>						<u>\$1,645.00</u>	
500	101	PHBRGHTN	04/30/2009	PREMIX		\$352.89	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$352.89</u>	

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$17.75
		VISA	04/22/2009	OFFICE SUPPLIES		\$36.30
		CDS	04/22/2009	MAINTENANCE AGREEMENT		\$69.45
		ACE	04/24/2009	LOCKS FOR SHOP		\$10.23
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$132.51
		A-1LOCK	04/22/2009	RE-KEYED DOOR		\$71.00
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$6.33
		CWLP	04/30/2009	SET STEEL POLE	SUBSTATI	\$4,303.36
		DIS-TRAN	04/21/2009	CHANGE ORDER 5	SUBSTATI	\$2,273.00
		VISA	04/22/2009	MOBILE PHONE ADAPTER		\$30.87
		EMERSON	05/04/2009	LETTERHEAD		\$58.87
		VISA	04/22/2009	BATTERIES		\$24.11
		AT&T	04/16/2009	PHONE LINE EXPENSE		\$182.26
		ARATEX	04/30/2009	SHOP SUPPLIES		\$57.35
		ARATEX	04/30/2009	MAT SERVICE		\$43.48
		USELE	04/20/2009	BULBS-OLD SUB. STATION		\$23.50
		ESRI	05/06/2009	MAINTENANCE AGREEMENT		\$1,180.00
		ACE	04/23/2009	ROSE & FLOWER FOOD		\$5.89
		FITNESS	04/01/2009	TRAINER, BARBELLS	EXERCISE	\$211.64
		AMCOFENC	04/23/2009	SUB-STATION FENCE	SUBSTATI	\$24,660.00
		ARATEX	04/30/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		VERIZON	04/16/2009	PHONE LINE EXPENSE		\$428.86
		FITNESS	04/27/2009	KETTLEBELLS		\$43.66
		ARATEX	04/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		GLNBRUNK	04/30/2009	OFFICE SUPPLIES		\$55.87
		WASTEMGT	05/01/2009	TRASH SERVICE		\$116.99
		HENKELM	03/16/2009	SYSTEM UPGRADES-EXTRA	SUBSTATI	\$70,864.61
		HUGHES	04/30/2009	METERS		\$458.00
		HUGHES	04/27/2009	SLEEVES, REPAIR BAND		\$2,193.97
		ARATEX	04/30/2009	SHOP SUPPLIES		\$36.78
		SIEMEN'S	04/20/2009	SOLENOID TRIP	SUBSTATI	\$482.28
		ACE	04/23/2009	PAINT-UTILITY BREAKROOM		\$21.98
		JOHNSONW	04/29/2009	MONTHLY BACK-UP SERVICE		\$275.00
		SHWIRELE	04/25/2009	PHONE CASE		\$20.00
		SDMYERS	04/23/2009	OLD SUBSTATION MAINTENANC		\$1,730.00
		LAKEAREA	04/30/2009	TRASH SERVICE		\$395.00
		ARATEX	04/30/2009	MAT SERVICE		\$34.20
		MIDLAND	04/22/2009	CLEANERS & SOAPS		\$75.89
		SCHNAPP	04/21/2009	SEWER REPAIR		\$1,100.00
		ARATEX	04/30/2009	MAT SERVICE		\$16.33
		VERIZON	04/19/2009	PHONE LINE EXPENSE		\$28.27

VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	04/30/2009	SHOP SUPPLIES		\$4.05
		VERIZONC	04/22/2009	NORSTAR SYSTEM		\$302.39
		O'REILLY	04/28/2009	BRAKE CLEANER		<u>\$11.34</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$112,097.29</u>
700	101	O'REILLY	04/28/2009	BRAKE CLEANER		\$11.34
		MIDWEST	05/01/2009	METERS		\$8,700.00
		SANITARY	05/12/2009	SEWER EXPENSE		\$24,058.45
		MIDLAND	04/22/2009	CLEANERS & SOAPS		\$75.89
		KOHL'S	04/24/2009	UNIFORM EXPENSE	UNIFOR09	\$42.74
		JOHNSONW	04/29/2009	MONTHLY BACK-UP SERVICE		\$275.00
		ILMETER	04/21/2009	COUPLINGS		\$2,619.00
		GLNBRUNK	04/30/2009	OFFICE SUPPLIES		\$55.88
		FITNESS	04/27/2009	KETTLEBELLS		\$43.66
		FITNESS	04/01/2009	TRAINER, BARBELLS	EXERCISE	\$211.64
		ESRI	05/06/2009	MAINTENANCE AGREEMENT		\$1,180.00
		EMERSON	05/04/2009	LETTERHEAD		\$58.88
		CDS	04/22/2009	MAINTENANCE AGREEMENT		\$69.46
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$80.66
		AT&TMOBI	04/23/2009	MOBILE PHONE CHARGES		\$6.33
		TRENDSET	04/30/2009	FLOWERS- WESLEY FUNERAL		\$43.50
		ARATEX	04/30/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	04/30/2009	SHOP SUPPLIES		\$36.78
		VERIZON	04/16/2009	PHONE LINE EXPENSE		\$428.85
		ARATEX	04/30/2009	MAT SERVICE		\$34.21
		ARATEX	04/30/2009	SHOP SUPPLIES		\$4.05
		ARATEX	04/30/2009	MAT SERVICE		\$16.33
		VERIZONC	04/22/2009	NORSTAR SYSTEM		\$302.38
		ARATEX	04/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ALTORFER	04/21/2009	BACKHOE REPAIRS		\$186.50
		ACE	04/30/2009	HOSE		\$11.98
		ACE	04/24/2009	LOCKS FOR SHOP		\$10.23
		VISA	04/22/2009	MOBILE PHONE ADAPTER		\$30.88
		ACE	04/24/2009	UTILITY KNIFE & BLADES		\$14.98
		VISA	04/22/2009	OFFICE SUPPLIES		\$36.31
		ACE	04/23/2009	PAINT-UTILITY BREAKROOM		\$21.99
		ACE	04/23/2009	ROSE & FLOWER FOOD		\$5.89
		WASTEMGT	05/01/2009	TRASH SERVICE		\$116.99
		A.C.T.S.	04/23/2009	WATER BORE		<u>\$1,215.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$40,009.72</u>
<b>TOTAL ALL FUNDS</b>						<u>\$214,127.90</u>

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PREPAID WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
MAY 12, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	INSLEEDA	04/24/2009	PERMANANT EASEMENT	WATER	\$300.00
		CLEVTRUS	04/27/2009	PERMANANT EASEMENT	WATER	<u>\$7,852.00</u>
<b>TOTAL PREPAID WARRANTS</b>						<u>\$8,152.00</u>

Village of Chatham Warrants May 12, 2009

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
MAY 12, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DONOHUE	04/17/2009	WATER PLANT DESIGN	WATER	<u>\$987.50</u>
<b>TOTAL WARRANTS</b>						<u>\$987.50</u>