


RESOLUTION 28-09


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 11th day of August, 2009.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
AUGUST 11, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	RPLUMBER	07/29/2009	REIMBURSEMENT FROM CCFL		\$22.97
		LOWES	07/29/2009	REIMBURSEMENT FROM CCFL		\$112.71
		IMRF	07/21/2009	INSURANCE W/H		\$160.00
		COLONIAL	07/21/2009	INSURANCE W/H		\$179.00
		AMERITUS	08/01/2009	INSURANCE W/H		\$4,119.52
		AFLAC	07/12/2009	INSURANCE W/H		\$681.70
		ACE	07/29/2009	REIMBURSEMENT FROM CCFL		\$132.67
		OTHER RECEIVABLES AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,408.57</u>
101		WILLIAMM	08/01/2009	JULY CONSULTANT FEES		\$2,500.00
		OFFICEDE	07/23/2009	PRESENTATION PAPER		\$14.99
		SANGCORE	07/23/2009	FOURTH QTR. EXPENDITURES		\$1,657.82
		MICROCHP	08/04/2009	WEB HOSTING		\$40.00
		VISA	07/23/2009	ACCOUNTING LICENSE FEE		\$91.50
		JHDHINC	07/31/2009	CONSULTANT FEES		\$225.00
		VISA	07/23/2009	FUEL-MCCORD		\$32.25
		SIKICHGA	07/27/2009	AUDIT FEES		\$1,500.00
		ILGFOA	07/28/2009	GOVT. FINANCE CONF.		\$300.00
		GIS	08/01/2009	GIS DEVELOPMENT		\$2,533.34
		STHCNTY	07/30/2009	LEGALS-KEMP INDUSTRIAL		\$50.40
		STHCNTY	07/30/2009	LEGALS-PLAN COMM. HEARING		\$16.80
		ARATEX	07/23/2009	MAT SERVICE		\$16.32
		BURKETER	07/30/2009	SERVICES FOR JUNE & JULY		\$400.00
		BURKETER	07/30/2009	SERVICES FOR WILLOWS		\$400.00
		ARATEX	07/23/2009	MAT SERVICE		\$36.30
		BURKETER	07/30/2009	SERVICES FOR CRESCENT RET		\$200.00
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$271.53
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$28.52
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$261.20
		ADMINISTRATION DEPT 101 TOTAL				<u>\$10,575.97</u>
201	ACE		07/27/2009	WEED-N-FEED-CEMETERY		\$95.94
		CEMETERY DEPT 201 TOTAL				<u>\$95.94</u>
301	SPFDFARM		07/31/2009	WEED EATER STRING		\$80.54
	INTERSTA		07/30/2009	BATTERY		\$79.90
	SPFDFARM		07/30/2009	SPREADER		\$179.99
	SPFDFARM		07/24/2009	CHAINSaws/POLE PRUNER		\$1,421.97
	SPFDFARM		07/23/2009	RELAYS & HOSES		\$108.40
	DRAKE		07/27/2009	HITCH REPAIR		\$370.00
	SPFDFARM		07/30/2009	BAL.ON INV. 179698		\$0.99

VILLAGE OF CHATHAM
WARRANTS
AUGUST 11, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SPFDFARM	07/15/2009	UNIFORM EXPENSE	UNIFOR09	\$69.99	
		O'REILLY	07/30/2009	ANTI-FREEZE		\$32.22	
		ARATEX	07/23/2009	SHOP SUPPLIES		\$36.61	
		O'REILLY	07/31/2009	ANTI-FREEZE		\$14.97	
		ACE	07/29/2009	PROPANE		\$56.98	
		NAPA	08/04/2009	UNIT		\$39.00	
		ARATEX	07/23/2009	SHOP SUPPLIES		\$4.05	
		NAPA	06/24/2009	MITT		\$6.69	
		RPLUMBER	07/30/2009	ROLLER FRAME		\$17.78	
		MOLO	07/31/2009	OIL, WINDSHIELD WASH		\$47.29	
		O'REILLY	07/27/2009	COMPRESSOR		\$374.75	
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$9.98	
		ACE	07/15/2009	PAINT REMOVER		\$14.57	
		MOLO	07/17/2009	OIL		\$80.04	
		ARATEX	07/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		O'REILLY	07/31/2009	APPLIED CR#250722		\$29.97-	
		BUSYBEE	07/22/2009	SPRAYER		\$30.00	
		ALLIEDMU	07/24/2009	STREET SIGNS		\$779.00	
		ALTORFER	07/29/2009	LADDER, STEP, BOLTS, WASHERS		\$991.55	
		BEATTY	08/03/2009	HOSE FOR DURA-PATCHER		\$54.36	
		STREET DEPT 601 TOTAL					<u>\$2,900.97</u>
GENERAL FUND TOTAL						<u>\$23,839.58</u>	
110	601	WILSONAP	07/21/2009	APPRAISAL REVIEW		<u>\$1,600.00</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$1,600.00</u>	
500	101	PHBRGHTN	08/06/2009	OVERLAY AND INLET REPAIR		\$79,307.98	
		PHBRGHTN	07/24/2009	COLD PATCH		\$215.39	
		PHBRGHTN	07/31/2009	PRE-MIX		\$1,533.96	
		PHBRGHTN	07/31/2009	PRE-MIX		<u>\$1,058.67</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$82,116.00</u>	
600	101	MARTIN	07/29/2009	CLAMP, MUFFLER		\$463.19	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 11, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	A-1LOCK	07/31/2009	LOCK REPAIR & KEYS		\$64.00	
		WASTEMGT	08/01/2009	TRASH SERVICE		\$183.44	
		VISA	07/23/2009	PARKS INTERNET SERVICE		\$16.63	
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$49.06	
		ACE	07/22/2009	POISON PEANUTS/WEED KILL		\$54.16	
		ACE	07/27/2009	GREASE		\$15.98	
		ACE	07/27/2009	PUSH MOWER		\$169.99	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,795.05</u>
501		O'REILLY	07/30/2009	ANTI-FREEZE		\$32.21	
		O'REILLY	07/31/2009	ANTI-FREEZE		\$14.97	
		O'REILLY	07/22/2009	GLASS CLEANER, CLAMPS		\$8.04	
		NAPA	08/04/2009	UNIT		\$39.00	
		NAPA	06/24/2009	MITT		\$6.70	
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$27.94	
		O'REILLY	07/28/2009	PRIMER		\$8.98	
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$86.63	
		ARATEX	07/30/2009	UNIFORM EXPENSE	UNIFOR09	\$4.25	
		O'REILLY	07/27/2009	COMPRESSOR		\$374.75	
		MOLO	07/31/2009	OIL,WINDSHIELD WASH		\$47.29	
		MOLO	07/17/2009	OIL		\$80.04	
		VISA	07/23/2009	POLICE CHIEF MEETING		\$25.28	
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$99.44	
		VERIZON	07/16/2009	PHONE LINE EXPENSE		\$457.58	
		JOHNSONW	08/03/2009	PIPS INSTALL		\$55.00	
		O'REILLY	07/31/2009	APPLIED CR#250722		\$29.97-	
		ACE	07/31/2009	SURGE STRIP		\$15.99	
		PURITAN	07/23/2009	DRINKING WATER SERVICE		\$35.94	
		WATTS	07/27/2009	MAINTENANCE AGREEMENT		\$195.00	
		ARATEX	07/23/2009	SHOP SUPPLIES		\$36.61	
		ZEPINDUS	07/21/2009	CLEANERS		\$108.79	
		STAPLES	07/09/2009	OFFICE SUPPLIES		\$131.90	
		ARATEX	07/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		STAPLES	06/23/2009	OFFICE SUPPLIES		\$44.72	
		ARATEX	07/23/2009	SHOP SUPPLIES		\$4.04	
		DUPAGE	07/08/2009	MY SPACE TRAINING CLASS		\$150.00	
		POLICE DEPT 501 TOTAL					<u>\$2,063.08</u>
601		O'REILLY	07/14/2009	MUFFLER, TAIL SPOUT		\$139.09	
		O'REILLY	07/28/2009	PRIMER		\$8.98	
		ARATEX	07/30/2009	UNIFORM EXPENSE	UNIFOR09	\$4.25	
		ZEPINDUS	07/21/2009	CLEANERS		\$108.79	
		O'REILLY	07/22/2009	GLASS CLEANER, CLAMPS		\$8.04	

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WARRANTS
AUGUST 11, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	07/23/2009	MAT SERVICE		\$34.20
		LANDMARK	07/30/2009	TENSION KIT		\$24.19
		MOLO	07/17/2009	OIL		\$80.04
		VERIZON	07/16/2009	PHONE LINE EXPENSE		\$391.72
		LAKEAREA	07/31/2009	TRASH SERVICE		\$397.50
		VERIZON	07/19/2009	PHONE LINE EXPENSE		\$27.93
		MOLO	07/31/2009	OIL,WINDSHIELD WASH		\$47.30
		TRACTOR	07/23/2009	SPADE & SHOVELS		\$102.97
		ACE	07/27/2009	ADAPTERS, CONDUIT, CAPS		\$27.02
		JOHNSONW	08/03/2009	MONTHLY BACK-UP SERVICE		\$275.00
		INTERSTA	07/30/2009	BATTERY		\$74.95
		NAPA	06/24/2009	MITT		\$6.69
		ARATEX	07/23/2009	SHOP SUPPLIES		\$36.61
		IMUA	07/27/2009	MONTHLY SAFETY MEETING		\$500.00
		VERIZONC	07/22/2009	NORSTAR SYSTEM		\$302.39
		NAPA	08/04/2009	UNIT		\$39.00
		ZEPINDUS	07/21/2009	CLEANERS		\$108.79
		ARATEX	07/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		WEEKS	07/22/2009	TRUCK SEAT BOTTOM		\$125.00
		O'REILLY	07/31/2009	ALTERNATOR		\$109.24
		HUGHES	07/27/2009	RATCHET		\$40.00
		HUGHES	07/27/2009	WIRE		\$643.20
		O'REILLY	07/31/2009	ANTI-FREEZE		\$14.97
		ARATEX	07/23/2009	MAT SERVICE		\$43.48
		HUGHES	07/27/2009	METERS		\$4,930.00
		HUGHES	07/27/2009	METER RINGS		\$604.10
		O'REILLY	07/30/2009	ANTI-FREEZE		\$32.22
		SPFDFARM	07/24/2009	UNIFORM EXPENSE	UNIFOR09	\$83.97
		HUGHES	07/13/2009	METERS		\$4,930.00
		HUGHES	07/17/2009	QUICKBLADE		\$34.60
		O'REILLY	07/22/2009	GLASS CLEANER, CLAMPS		\$8.04
		SPFDFARM	07/24/2009	SAFETY BOOTS-MAHAN		\$89.99
		O'REILLY	07/22/2009	SWAY LINK KT,GAS MAGNUM		\$176.60
		HUGHES	07/14/2009	CABLE	SUBSTATI	\$9,900.00
		ABBINC	04/23/2009	BREAKERS	SUBSTATI	\$8,000.00
		O'REILLY	07/28/2009	PRIMER		\$8.99
		ARATEX	07/23/2009	SHOP SUPPLIES		\$57.35
		GLNBRUNK	07/23/2009	OFFICE SUPPLIES		\$148.28
		O'REILLY	07/23/2009	MET PAD SET		\$33.24
		ARATEX	07/23/2009	SHOP SUPPLIES		\$4.05
		GIS	08/01/2009	GIS DEVELOPMENT		\$2,533.33
		O'REILLY	07/27/2009	COMPRESSOR		\$374.75
		ARATEX	07/30/2009	UNIFORM EXPENSE	UNIFOR09	\$4.25
		O'REILLY	07/28/2009	INTERIOR LIGHT		\$25.04
		ACE	07/29/2009	BATTERIES, CAULK, LUBE		\$157.29
		FRIENDLY	07/23/2009	SENSOR		\$38.22
		EGIZII	07/31/2009	SERVICE CALL/WALNUT-GORDO		\$92.65

VILLAGE OF CHATHAM
WARRANTS
AUGUST 11, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	07/31/2009	APPLIED CR#250722		\$29.97-
		AT&T	07/16/2009	PHONE LINE EXPENSE		\$187.28
		EGIZII	07/31/2009	SERVICE CALL/WALNUT-PARK		\$375.55
		SIKICHGA	07/27/2009	AUDIT FEES		\$4,500.00
		ARATEX	07/23/2009	MAT SERVICE		\$16.33
		DUGAN	07/22/2009	TIRES & STEMS		\$475.00
		A-1LOCK	07/23/2009	SERVICE CALL	SUBSTATI	\$220.00
		CDS	07/29/2009	MAINTENANCE AGREEMENT		\$100.94
		PRAIRIE	07/29/2009	A/C INSTALLATION		\$2,250.00
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$18.13
		PURITAN	07/23/2009	DRINKING WATER SERVICE		\$11.24
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$6.55
		WASTEMGT	08/01/2009	TRASH SERVICE		\$118.69
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$71.36
		SAM'S	07/16/2009	COFFEE, TRASH BAGS, BULBS		\$45.32
		ALTORFER	07/30/2009	PARTS FOR SKIDSTEER		\$3,104.46
ELECTRIC FUND TOTAL						<u>\$47,655.18</u>
700	101	SAM'S	07/16/2009	COFFEE, TRASH BAGS, BULBS		\$45.32
		SANITARY	07/31/2009	SEWER EXPENSE		\$26,172.33
		SCHULTE	07/17/2009	METER SETTERS		\$872.55
		PURITAN	07/23/2009	DRINKING WATER SERVICE		\$11.24
		PDCLABS	07/15/2009	WATER TESTING		\$72.50
		SIKICHGA	07/27/2009	AUDIT FEES		\$4,500.00
		O'REILLY	07/31/2009	APPLIED CR#250722		\$29.97-
		O'REILLY	07/28/2009	OIL FILTER		\$4.86
		O'REILLY	07/27/2009	COMPRESSOR		\$374.75
		O'REILLY	07/28/2009	PRIMER		\$8.99
		O'REILLY	07/22/2009	GLASS CLEANER, CLAMPS		\$8.04
		O'REILLY	07/30/2009	ANTI-FREEZE		\$32.22
		O'REILLY	07/31/2009	ANTI-FREEZE		\$14.97
		NAPA	08/04/2009	APPLIED CORE CREDIT		\$88.90-
		NAPA	08/04/2009	FUEL PUMP		\$145.43
		NAPA	08/04/2009	UNIT		\$39.01
		NAPA	06/24/2009	MITT		\$6.69
		NAPA	06/24/2009	STEERING BOX		\$243.90
		MOLO	07/31/2009	OIL, WINDSHIELD WASH		\$47.30
		MOLO	07/17/2009	OIL		\$80.04
		VERIZON	07/16/2009	PHONE LINE EXPENSE		\$391.73
		JOHNSONW	08/03/2009	MONTHLY BACK-UP SERVICE		\$275.00
		ILMETER	07/24/2009	METER SETTERS, COUPLINGS		\$1,326.52

VILLAGE OF CHATHAM
WARRANTS
AUGUST 11, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
000	101	VERIZONC	07/22/2009	NORSTAR SYSTEM		\$302.38
		GLNBRUNK	07/23/2009	OFFICE SUPPLIES		\$148.28
		GIS	08/01/2009	GIS DEVELOPMENT		\$2,533.33
		DUGAN	07/28/2009	BACKHOE TIRES-LESS CREDIT		\$1,076.50
		CDS	07/29/2009	MAINTENANCE AGREEMENT		\$100.95
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$38.11
		WASTEMGT	08/01/2009	TRASH SERVICE		\$118.69
		AT&TMOBI	07/23/2009	MOBILE PHONE EXPENSE		\$6.55
		ARATEX	07/30/2009	UNIFORM EXPENSE	UNIFOR09	\$4.26
		ARATEX	07/23/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	07/23/2009	SHOP SUPPLIES		\$36.62
		ARATEX	07/23/2009	MAT SERVICE		\$34.21
		ARATEX	07/23/2009	SHOP SUPPLIES		\$4.05
		ARATEX	07/23/2009	MAT SERVICE		\$16.33
		ACE	07/28/2009	TUBE CUTTER		\$29.98
		ZEPINDUS	07/21/2009	CLEANERS		<u>\$108.79</u>
WATER AND SEWER FUND TOTAL						<u>\$39,115.52</u>
TOTAL ALL FUNDS						<u>\$194,326.28</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)

SERIES 2007

AUGUST 11, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MARSCH	07/31/2009	WATER PLANT EXPENSE	WATER	\$7,556.55
		WILLIAMM	08/01/2009	WATER PROJECT ISSUES	WATER	<u>\$250.00</u>
TOTAL WARRANTS						<u>\$7,806.55</u>

Village of Chatham Warrants August 11, 2009