


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

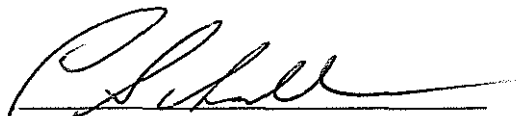
RESOLUTION 30-09

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 8th day of September, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	08/26/2009	UNION DUES		\$600.00
		LOCAL51	08/26/2009	UNION DUES		\$506.34
		FREEDMAN	08/26/2009	WAGE GARNISHMENT		\$214.53
		FRANKLIN	08/21/2009	INSURANCE W/H		\$824.08
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,144.95</u>
	101	SCHADPAT	08/13/2009	REIMBURSEMENT OF EXP.		\$154.97
		ADMINISTRATION DEPT 101 TOTAL				<u>\$154.97</u>
	501	CERTIFIE	08/15/2009	SHIPPING ON INV.520134		\$24.33
		POLICE DEPT 501 TOTAL				<u>\$24.33</u>
GENERAL FUND TOTAL						<u>\$2,324.25</u>
150	601	REYNBRAD	08/24/2009	GRAPPLE BUCKET		\$2,000.00
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,000.00</u>
600	101	IMEA	08/31/2009	BASEBALL TICKETS		\$100.00
		INB	08/28/2009	LOAN PAYMENT		\$411.31
		INB	08/28/2009	LOAN PAYMENT		\$8,439.19
		USPOSTOF	08/25/2009	UTILITY BILLS POSTAGE		\$750.00

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 8, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUMAN	08/31/2009	CONSULTING EXPENSE		\$6,000.00
		MCLAUGHL	08/28/2009	UNIFORM EXPENSE	UNIFOR09	\$114.89
		CERTIFIE	08/15/2009	SHIPPING ON INV. 520134		\$24.33
		EGIZII	07/31/2009	RE-ISSUE CK/329912/329911		\$468.20
		RESERVE	08/27/2009	METER POSTAGE		\$500.00
ELECTRIC FUND TOTAL						<u>\$16,807.92</u>
700	101	RESERVE	08/27/2009	METER POSTAGE		\$500.00
		PILAPIL	08/19/2009	WELL OPTION	WATER	\$500.00
		MCLAUGHL	08/28/2009	UNIFORM EXPENSE	UNIFOR09	\$114.89
		BROWNHAY	08/19/2009	LEGAL FEES	WATER	\$500.00
		USPOSTOF	08/25/2009	UTILITY BILLS POSTAGE		\$750.00
		BROWNHAY	08/15/2009	SHIPPING ON INV. 520134		\$24.33
WATER AND SEWER FUND TOTAL						<u>\$2,389.22</u>
900	101	UNIONPAC	08/24/2009	PERMIT FEE	WALNUTST	\$3,000.00
		ILEPA	08/31/2009	KEMP IND.	KEMP IND	\$500.00
TAX INCREMENT FINANCING FUND TOTAL						<u>\$3,500.00</u>
TOTAL ALL FUNDS						<u>\$27,021.39</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	08/20/2009	INSURANCE W/H		\$160.00	
		FORTDEAR	08/01/2009	INSURANCE W/H		\$932.92	
		COLONIAL	08/21/2009	INSURANCE W/H		\$179.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,271.92</u>
101		MICROCHP	09/01/2009	WEB HOSTING		\$40.00	
		WILLIAMM	08/31/2009	CONSULTANT FEES		\$3,950.00	
		GREENE	08/28/2009	2009 ENGINEER EXPENSE		\$2,163.00	
		STHCNTY	08/20/2009	LEGALS		\$315.00	
		ARATEX	08/20/2009	MAT SERVICE		\$11.76	
		STHCNTY	08/20/2009	LEGALS-BOND HEARING		\$31.20	
		BURKETER	08/31/2009	CONSULTANT FEES		\$480.00	
		ARATEX	08/20/2009	MAT SERVICE		\$12.00	
		BURKETER	08/31/2009	CONSULTANT FEES		\$360.00	
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$235.89	
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$26.20	
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$237.41	
		ARATEX	09/03/2009	MAT SERVICE		\$12.00	
		ARATEX	09/03/2009	MAT SERVICE		\$11.76	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$7,886.22</u>
301		SPFDFARM	08/28/2009	CHAIN FOR CHAIN SAW		\$34.47	
		SLOANIMP	08/15/2009	BOLTS & SPRINGS		\$129.96	
		SLOANIMP	07/31/2009	SEAL,CAP,BEARING,BOLT		\$163.91	
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$69.06	
		VISA	08/24/2009	MONTHLY INTERNET-PARKS		\$16.63	
		TRACTOR	08/18/2009	CHAINS FOR SWINGS		\$146.17	
		HELENACH	08/24/2009	GRASS SEED		\$509.40	
		ACE	08/24/2009	SCREWS		\$28.77	
		WASTEMGT	09/01/2009	TRASH SERVICE		\$165.60	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,263.97</u>
501		RPLUMBER	08/28/2009	COUPLINGS, ELBOWS		\$4.80	
		ARATEX	08/27/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		PURITAN	08/20/2009	DRINKING WATER SERVICE		\$35.94	
		O'REILLY	08/31/2009	CLAY KIT		\$4.74	
		O'REILLY	08/27/2009	BATTERY & FUSE LINK		\$11.27	
		SAFETYKL	08/25/2009	OIL PICK-UP		\$27.03	
		O'REILLY	08/24/2009	FUEL PUMP		\$13.38	
		O'REILLY	08/24/2009	DECAL REMOVER		\$49.96	
		SAM'S	08/26/2009	HAND SOAP		<u>\$20.20</u>	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 8, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	09/03/2009	SHOP SUPPLIES		\$4.04	
		O'REILLY	08/18/2009	CLINIC		\$22.48	
		O'REILLY	08/18/2009	PIPE SEALANT		\$4.12	
		O'REILLY	08/18/2009	DECAL REMOVER, FILTERS		\$52.43	
		NAPA	09/01/2009	BRAKE CLEANER		\$51.37	
		NAPA	08/19/2009	SEALANT & HANDLE		\$10.02	
		ARATEX	09/03/2009	SHOP SUPPLIES		\$36.92	
		MUNICELE	08/30/2009	CERTIFY RADAR UNITS		\$520.00	
		MOLO	08/21/2009	OIL & ANTI-FREEZE		\$66.58	
		MIDMOBIL	08/25/2009	RADIO MODEM		\$3,515.00	
		ARATEX	09/03/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		WIRELESS	08/13/2009	BELT LOOP SLEEVES		\$119.00	
		KOHL'S	08/24/2009	UNIFORM EXPENSE	UNIFOR09	\$94.58	
		KOHL'S	08/28/2009	UNIFORM EXPENSE	UNIFOR09	\$211.65	
		JOHNSONW	09/01/2009	MODIFY DUI MACHINE		\$55.00	
		JOHNSONW	07/25/2009	REPAIR SQUAD WORKSTATION		\$110.00	
		SHWIRELE	08/25/2009	PHONE UP-GRADE-HOLM		\$190.00	
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$27.94	
		INTERSTA	08/24/2009	MT 78 BATTERIES		\$74.95	
		WIRELESS	08/13/2009	BASE STATION REPAIR		\$50.00	
		SHWIRELE	08/28/2009	PHONE UP-GRADE-FOLI		\$250.00	
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$86.41	
		ARATEX	08/20/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ARATEX	08/20/2009	MAT SERVICE		\$4.04	
		STAPLES	07/29/2009	OFFICE SUPPLIES		\$175.89	
		STAPLES	08/05/2009	OFFICE SUPPLIES		\$140.76	
		GLDOWNS	08/25/2009	CLEANERS & DEGREASERS		\$119.55	
		FRIENDLY	08/28/2009	RECEP/TOW		\$12.64	
		WEEKS	08/28/2009	BUCKET SEAT INSERT		\$120.00	
		SNAPON	09/01/2009	BIG EASY GLO		\$16.68	
		VERIZON	08/16/2009	PHONE EXPENSE		\$461.34	
		ARATEX	08/20/2009	SHOP SUPPLIES		\$36.35	
		POLICE DEPT 501 TOTAL					\$6,812.94
601		NAPA	09/01/2009	BRAKE CLEANER		\$51.37	
		RPLUMBER	08/28/2009	COUPLINGS, ELBOWS		\$4.80	
		ARATEX	08/20/2009	SHOP SUPPLIES		\$36.35	
		NAPA	08/19/2009	SEALANT & HANDLE		\$10.02	
		ACE	08/31/2009	STRAPS		\$26.98	
		ARATEX	09/03/2009	SHOP SUPPLIES		\$36.92	
		MOLO	08/21/2009	OIL & ANTI-FREEZE		\$66.58	
		ARATEX	08/27/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		SAFETYKL	08/25/2009	OIL PICK-UP		\$27.04	
		O'REILLY	08/18/2009	PIPE SEALANT		\$4.12	
		FRIENDLY	08/28/2009	RECEP/TOW		\$12.64	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 8, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	08/31/2009	CLAY KIT		\$4.75	
		ARATEX	09/03/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ARATEX	09/03/2009	SHOP SUPPLIES		\$4.05	
		GLDOWNS	08/25/2009	CLEANERS & DEGREASERS		\$119.55	
		MATHIS	08/25/2009	RAKES & BRUSHES		\$176.08	
		MATHIS	08/19/2009	PAVER TILE		\$318.78	
		ARATEX	08/20/2009	MAT SERVICE		\$4.05	
		O'REILLY	08/27/2009	BATTERY & FUSE LINK		\$11.28	
		ARATEX	08/20/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		O'REILLY	08/24/2009	FUEL PUMP		\$13.38	
		O'REILLY	08/18/2009	CLINIC		\$22.49	
		ACE	08/24/2009	GRASS SEED		\$56.75	
		GREENE	08/28/2009	COUNTY ROAD DRAINAGE JOB		\$142.00	
		SNAPON	09/01/2009	BIG EASY GLO		\$16.68	
		ILMO	08/26/2009	PROPANE FOR TAR POT		\$114.17	
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$119.49	
		STREET DEPT 601 TOTAL					<u>\$1,406.20</u>
GENERAL FUND TOTAL						<u>\$18,641.25</u>	
110	601	GREENE	08/28/2009	GORDON DRIVE REVIEW		<u>\$5,014.25</u>	
CAPITAL PROJECT FUND TOTAL						<u>\$5,014.25</u>	
500	101	SPFLDPLS	08/18/2009	PIPE		\$272.89	
		PAVERITE	08/28/2009	ASPHALT-MUNICIPAL BLDG.		\$4,850.00	
		CONNORPR	08/15/2009	SIDEWALK REPAIR-CHESTNUT		\$13,800.00	
		MISSOURI	08/17/2009	COMPOUND MELTING KETTLE		\$15,177.50	
		PAONIPAU	08/14/2009	REIMB. OF WORK-GORDON		<u>\$2,120.00</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$36,220.39</u>	
600	101	ILMO	08/26/2009	WELDING SUPPLIES		\$186.71	
		SAFETYKL	08/25/2009	OIL PICK-UP		\$27.04	
		ARATEX	09/03/2009	SHOP SUPPLIES		\$4.05	
		IMUA	08/17/2009	MONTHLY SAFETY MEETING		\$500.00	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 8, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZONC	08/24/2009	NORSTAR COMPACT SYSTEM		\$302.39
		SAM'S	08/26/2009	TRASH BAGS		\$29.92
		ARATEX	09/03/2009	MAT SERVICE		\$23.39
		HUGHES	08/18/2009	TRANSFORMER TESTER		\$429.81
		JOHNSONW	09/01/2009	AUG. BACK-UP MAINTENANCE		\$275.00
		RPLUMBER	08/28/2009	COUPLINGS, ELBOWS		\$4.80
		VISA	08/24/2009	BATTERIES		\$44.60
		ARATEX	09/03/2009	MAT SERVICE		\$11.76
		VISA	08/24/2009	PHONE SCREEN PROTECTORS		\$18.98
		LAKEAREA	08/31/2009	TRASH SERVICE		\$717.50
		MARTIN	08/19/2009	DUST BOWL, GASKETS, KEYS		\$54.36
		ARATEX	08/27/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		ARATEX	08/20/2009	SHOP SUPPLIES		\$57.35
		ARATEX	08/20/2009	MAT SERVICE		\$26.50
		VERIZON	08/19/2009	PHONE LINE EXPENSE		\$27.18
		SNAPON	09/01/2009	BIG EASY GLO		\$16.69
		ARATEX	09/03/2009	SHOP SUPPLIES		\$36.92
		QQUEST	08/24/2009	SERVICE AGREEMENT		\$264.50
		GLNBRUNK	08/20/2009	OFFICE SUPPLIES		\$395.88
		SPFDFARM	08/24/2009	ROPE		\$13.98
		GLDOWNS	08/25/2009	CLEANERS & DEGREASERS		\$119.56
		MOLO	08/21/2009	OIL & ANTI-FREEZE		\$66.59
		PURITAN	08/20/2009	DRINKING WATER SERVICE		\$11.24
		ACE	08/24/2009	REFLECTOR BULBS		\$28.71
		FRIENDLY	08/28/2009	RECEP/TOW		\$12.64
		ELPRUITT	08/17/2009	AHRENS A/C REPAIR		\$330.45
		NAPA	08/19/2009	SEALANT & HANDLE		\$10.02
		ARATEX	08/20/2009	MAT SERVICE		\$4.05
		ARATEX	08/20/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		WASTEMGT	09/01/2009	TRASH SERVICE		\$119.46
		NAPA	09/01/2009	BRAKE CLEANER		\$51.37
		ARATEX	09/03/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		COUNTYMK	08/30/2009	SODA MACHINE REFILL		\$14.08
		O'REILLY	08/18/2009	FILTERS		\$32.53
		ARATEX	08/20/2009	SHOP SUPPLIES		\$36.35
		ARATEX	08/20/2009	MAT SERVICE		\$11.76
		O'REILLY	08/18/2009	PIPE SEALANT		\$4.12
		VERIZON	08/16/2009	PHONE LINE EXPENSE		\$395.45
		CDS	08/25/2009	SERVICE CONTRACT		\$53.20
		ARATEX	08/20/2009	MAT SERVICE		\$23.39
		O'REILLY	08/18/2009	CLINIC		\$22.49
		O'REILLY	08/31/2009	CLAY KIT		\$4.75
		BEATTY	09/01/2009	HOSE & HOSE ENDS		\$27.94
		ACE	08/28/2009	DIMMER/ELECTRIC CONTROL		\$45.97
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$196.22
		O'REILLY	08/24/2009	FUEL PUMP		\$13.38
		ARATEX	09/03/2009	MAT SERVICE		\$26.50

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 8, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	08/10/2009	PHONE LINE EXPENSE		\$136.41
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$6.55
		O'REILLY	08/27/2009	BATTERY & FUSE LINK		\$11.28
		ARATEX	09/03/2009	SHOP SUPPLIES		<u>\$57.35</u>
ELECTRIC FUND TOTAL						<u>\$5,349.00</u>
700	101	O'REILLY	08/27/2009	BATTERY & FUSE LINK		\$11.28
		O'REILLY	08/24/2009	FUEL PUMP		\$13.39
		O'REILLY	08/18/2009	CLINIC		\$22.49
		O'REILLY	08/31/2009	CLAY KIT		\$4.75
		O'REILLY	08/18/2009	PIPE SEALANT		\$4.12
		NAPA	09/01/2009	BRAKE CLEANER		\$51.37
		PDCLABS	08/15/2009	WATER TESTING		\$222.50
		PHBRGHTN	08/28/2009	HOT PATCH-RT 4		\$221.20
		NAPA	08/19/2009	SEALANT & HANDLE		\$10.03
		MOLO	08/21/2009	OIL & ANTI-FREEZE		\$66.59
		PURITAN	08/20/2009	DRINKING WATER SERVICE		\$11.24
		MIDWESTC	08/21/2009	WATER DAMAGE-ESPERUM		\$448.56
		QQUEST	08/24/2009	SERVICE AGREEMENT		\$264.50
		MIDWEST	08/28/2009	PITS & BASES		\$1,419.20
		JOHNSONW	09/01/2009	AUG. BACK-UP MAINTENANCE		\$275.00
		RPLUMBER	08/28/2009	COUPLINGS, ELBOWS		\$4.81
		RPLUMBER	08/28/2009	COUPLING		\$10.58
		RPLUMBER	08/28/2009	APPLY CREDIT ON ACCOUNT		\$7.02-
		INTERSTA	08/24/2009	MT 78 BATTERIES		\$74.95
		INB	09/02/2009	INTEREST EXPENSE ON LINE OF CREDIT		\$137.64
		ARATEX	08/20/2009	MAT SERVICE		\$4.05
		SAFETYKL	08/25/2009	OIL PICK-UP		\$27.04
		ILMETER	08/18/2009	SADDLES, INSERTS, CORPS		\$1,231.99
		ILMETER	08/20/2009	OD RANGE		\$486.00
		SAM'S	08/26/2009	TRASH BAGS		\$29.92
		SCHULTE	08/20/2009	SHOVELS & SLEDGE		\$257.52
		ARATEX	08/20/2009	MAT SERVICE		\$11.76
		ACE	08/24/2009	REFLECTOR BULBS		\$28.71
		GLNBRUNK	08/20/2009	OFFICE SUPPLIES		\$395.89
		SNAPON	09/01/2009	BIG EASY GLO		\$16.69

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 8, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDFARM	08/16/2009	UNIFORM EXPENSE	UNIFOR09	\$134.99
		GLDOWNS	08/25/2009	CLEANERS & DEGREASERS		\$119.56
		FRIENDLY	08/28/2009	RECEP/TOW		\$12.65
		CWLP	08/31/2009	ELECTRIC EXPENSE		\$3,030.85
		COADY	08/17/2009	MANHOLE LID		\$154.28
		CDS	08/25/2009	SERVICE CONTRACT		\$53.20
		ACE	08/17/2009	WIRE CUTTER		\$5.39
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$155.07
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$6.55
		ARATEX	09/03/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		VERIZON	08/16/2009	PHONE LINE EXPENSE		\$395.45
		ARATEX	09/03/2009	SHOP SUPPLIES		\$36.92
		ARATEX	09/03/2009	MAT SERVICE		\$23.39
		ARATEX	09/03/2009	SHOP SUPPLIES		\$4.05
		VERIZONC	08/24/2009	NORSTAR COMPACT SYSTEM		\$302.38
		ARATEX	09/03/2009	MAT SERVICE		\$11.76
		ARATEX	08/27/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	08/20/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	08/20/2009	SHOP SUPPLIES		\$36.35
		WASTEMGT	09/01/2009	TRASH SERVICE		\$119.46
		ARATEX	08/20/2009	MAT SERVICE		<u>\$23.39</u>
WATER AND SEWER FUND TOTAL						<u>\$10,388.35</u>
900	101	ILVALLPA	08/29/2009	CONSTRUCTION EXPENSE	WALNUTST	\$192,903.68
		GREENE	08/28/2009	CONSTRUCTION INSPECTION	WALNUTST	\$13,106.75
		GREENE	08/28/2009	KEMP INDUSTRIAL REVIEW	KEMP IND	\$9,172.95
		GREENE	08/28/2009	TIF IMPROVEMENTS		\$2,408.25
		BURKETER	08/31/2009	MAP REVIEW	KEMP IND	<u>\$120.00</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$217,711.63</u>
TOTAL ALL FUNDS						<u>\$293,324.87</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
SEPTEMBER 8, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RAMSEYTR	07/24/2009	ROCK HAULING	WATER	\$16,952.31
		MIDCON	08/28/2009	PIPE-HEISSINGER WELLS	WATER	\$840.00
		GREENE	08/28/2009	TRANSMISSION MAIN-10"	WATER	\$2,067.00
		WILLIAMM	08/31/2009	CONSULTANT FEES	WATER	\$900.00
		GREENE	08/28/2009	PHASE 2-STIMULUS PACKAGE	WATER	\$1,434.42
		GREENE	08/28/2009	CIVIL SURVEY WORK	WATER	\$5,711.41
		DONOHUE	08/28/2009	WELL FIELD DESIGN	WATER	\$53,248.44
		TAFTAPPR	08/14/2009	LAND APPRAISAL	WATER	\$4,850.00
		TAFTAPPR	08/14/2009	LAND APPRAISAL	WATER	<u>\$4,850.00</u>
TOTAL WARRANTS						<u>\$90,853.58</u>