

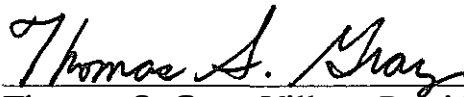
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 33-09

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 22nd day of September, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FREEDMAN	09/10/2009	WAGE GARNISHMENT		\$214.53	
		DEPTREV	09/15/2009	STATE W/H		\$3,575.28	
		DEPTREV	09/01/2009	3RD QTR. STATE W/H		\$3,067.19	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$6,857.00</u>
	101	JLPBUILD	09/01/2009	INSPECTIONS		\$1,000.00	
		ILMUNICI	09/03/2009	CONFERENCE REGISTRATION		\$740.00	
		HANSONAR	09/02/2009	TUITION REIMBURSEMENT		\$220.50	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,960.50</u>
	501	SILKWOOD	09/08/2009	UNIFORM EXPENSE	UNIFOR09	\$347.96	
		UCB	09/08/2009	SQUAD CAR LEASE		\$851.02	
		FOLI	09/02/2009	REIMBURSEMENT OF EXPENSE		\$40.64	
		CIALEE	09/09/2009	MEMBERSHIP DUES		\$60.00	
		LAWDANNY	09/01/2009	UNIFORM EXPENSE	UNIFOR09	\$37.92	
		POLICE DEPT 501 TOTAL					<u>\$1,337.54</u>
GENERAL FUND TOTAL						<u>\$10,155.04</u>	
150	301	UCB	09/08/2009	EQUIPMENT LEASE		\$926.56	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.56</u>
	501	INB	09/08/2009	LEASE PAYMENT		\$1,873.68	
		POLICE DEPT 501 TOTAL					<u>\$1,873.68</u>
	601	UCB	09/08/2009	EQUIPMENT LEASE		\$726.04	
		MISSOURI	08/17/2009	TAR POT REISSUE CHECK		\$14,300.00	
		STREET DEPT 601 TOTAL					<u>\$15,026.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$17,826.28</u>	
400	101	PETERSDO	09/01/2009	MILLER SERVICE		\$400.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>	
600	101	USPOSTOF	09/08/2009	RETURN MAIL ACCOUNT		\$25.00	
		BUTLERJI	09/10/2009	UNIFORM EXPENSE	UNIFOR09	\$18.19	
		HOWARDJA	09/01/2009	UNIFORM EXPENSE	UNIFOR09	\$8.20	
		MCANARNE	09/01/2009	CONSULTANT FEES		\$2,000.00	
		HOWARDJA	09/01/2009	UNIFORM EXPENSE	UNIFOR09	\$77.49	
		IMEA	09/18/2009	ELECTRIC EXPENSE		\$523,188.23	
ELECTRIC FUND TOTAL						<u>\$525,317.11</u>	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 22, 2009

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	08/25/2009	WATER EXPENSE		\$69,161.19
		SANITARY	08/31/2009	SEWER EXPENSE		\$36,214.15
		CWLP	08/19/2009	WATER EXPENSE		\$102,754.02
		HOWARDJA	09/02/2009	UNIFORM EXPENSE	UNIFOR09	\$8.20
		HOWARDJA	09/01/2009	UNIFORM EXPENSE	UNIFOR09	\$77.49
		BUTLERJI	09/10/2009	UNIFORM EXPENSE	UNIFOR09	\$18.19
		USPOSTOF	09/08/2009	RETURN POSTAGE ACCOUNT		<u>\$25.00</u>
WATER AND SEWER FUND TOTAL						<u>\$208,258.24</u>
900	101	BURKETER	08/31/2009	BAL. ON INVOICE-KEMP DR	KEMP IND	<u>\$480.00</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$480.00</u>
TOTAL ALL FUNDS						<u>\$762,436.67</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	09/14/2009	INSURANCE W/H		\$27.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$27.30</u>
101		STHCNTY	08/31/2009	PUBLICATIONS		\$121.75
		STHCNTY	09/10/2009	LEGALS-LEAF REMOVAL BID		\$22.20
		SIKICHGA	08/28/2009	AUDIT SERVICES		\$1,000.00
		SHELL	09/02/2009	FUEL EXPENSE		\$163.32
		SHARPE	08/17/2009	GASB45 ACTUARIAL VALUATIO		\$2,500.00
		STHCNTY	09/03/2009	LEGALS-DUMPSTER BID		\$19.80
		LONG	08/31/2009	ATTORNEY FEES		\$4,560.03
		ICC	09/02/2009	MEMBERSHIP DUES		\$100.00
		GIS	09/01/2009	GIS DEVELOPMENT		\$3,966.66
		CRAVENDO	08/31/2009	LAW CONSULTANT FEES		\$647.50
		COUNTYMK	08/25/2009	SALES TAX INCENTIVE		\$15,706.91
		AMERLEGA	09/09/2009	CODE OF ORDINANCE		\$288.75
		ADMINISTRATION DEPT 101 TOTAL				<u>\$29,096.92</u>
301		SPFDFARM	09/11/2009	LEVER		\$40.62
		SHELL	09/02/2009	FUEL EXPENSE		\$821.99
		BEATTY	09/14/2009	CHAINS & GASKETS		\$96.01
		BEATTY	09/08/2009	HOSES		\$14.27
		AT&TMOBI	08/31/2009	MOBILE PHONE EXPENSE		\$89.06
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,061.95</u>
501		O'REILLY	09/04/2009	BRAKE CLEANER & OIL		\$22.43
		AT&TMOBI	08/31/2009	MOBILE PHONE EXPENSE		\$14.44
		AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$96.31
		O'HERRON	09/01/2009	UNIFORM NAMEPLATES		\$53.92
		PSI	08/31/2009	MOLD TESTING		\$50.00
		SNAPON	09/14/2009	WHEEL SOCKETS		\$33.68
		1STOPAUT	09/14/2009	SQUAD TIRES-TARTER		\$433.39
		NAPA	09/05/2009	THERMOSTAT		\$4.99
		NAPA	09/02/2009	CARB CLEANER		\$2.10
		SHELL	09/02/2009	FUEL EXPENSE		\$19.48
		LAWSON	09/08/2009	FLAP DISC		\$56.16
		LAWSON	09/02/2009	MISC. NUTS & BOLTS		\$56.52
		CERTIFIE	09/08/2009	CLEANERS & DEGREASERS		\$264.49
		J&JELECT	08/14/2009	SWITCH REPAIR-SIREN		\$232.00
		SHELL	09/02/2009	FUEL EXPENSE		\$1,471.26
		GREENGUA	09/04/2009	FIRST AID SUPPLIES		\$14.75
		COMREVOL	09/01/2009	COMMUNICATION CHARGES		\$439.15

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 22, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	THOMAS	08/31/2009	PRINTING EXPENSES		\$204.00	
		ARATEX	09/10/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ADAMAX	08/28/2009	SEARCH TACTICS CLASS		\$250.00	
		ENTERMAN	09/01/2009	REFURBISH BADGES		\$286.24	
		POLICE DEPT 501 TOTAL					<u>\$4,007.27</u>
	601	O'REILLY	09/04/2009	BRAKE CLEANER & OIL		\$22.43	
		SNAPON	09/14/2009	WHEEL SOCKETS		\$33.69	
		O'REILLY	09/04/2009	BATTERY CLAMPS		\$8.99	
		ALLIEDMU	09/10/2009	STREET SIGNS		\$121.77	
		ARATEX	09/10/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		O'REILLY	09/01/2009	TRACTOR FLUID		\$79.98	
		WEBSTERS	09/04/2009	SET UP CHARGES		\$37.00	
		WEBSTERS	09/04/2009	UNIFORM EXPENSE	UNIFOR09	\$47.50	
		NAPA	09/05/2009	THERMOSTAT		\$5.00	
		ALTORFER	09/11/2009	BATTERY BOXES		\$852.37	
		GREENGUA	09/04/2009	FIRST AID SUPPLIES		\$14.75	
		SHWIRELE	09/14/2009	ADAPTER		\$10.00	
		NAPA	09/02/2009	CARB CLEANER		\$2.10	
		SHELL	09/02/2009	FUEL EXPENSE		\$19.49	
		WEBSTERS	09/04/2009	UNIFORM EXPENSE	UNIFOR09	\$23.75	
		LAWSON	09/08/2009	FLAP DISC		\$56.16	
		SHELL	09/02/2009	FUEL EXPENSE		\$1,018.35	
		LAWSON	09/02/2009	MISC. NUTS & BOLTS		\$56.52	
		ALTORFER	09/01/2009	LATCH		\$29.24	
		CERTIFIE	09/08/2009	CLEANERS & DEGREASERS		\$264.48	
		ALTORFER	09/09/2009	STEP ASSEMBLY, TREAD		\$325.46	
		STREET DEPT 601 TOTAL					<u>\$3,030.99</u>
GENERAL FUND TOTAL						<u>\$37,224.43</u>	
500	101	MISSOURI	09/14/2009	DURAFILL FOR TAR POT		\$4,617.00	
		CALENDAR	08/31/2009	ROCK		\$345.44	
MOTOR FUEL TAX FUND TOTAL						<u>\$4,962.44</u>	
600	101	AT&TMOBI	08/23/2009	MOBILE PHONE EXPENSE		\$18.09	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SIKICHGA	08/28/2009	AUDIT SERVICES		\$4,500.00
		ILMO	08/31/2009	OXYGEN & TANK		\$106.20
		HUGHES	09/08/2009	WRENCH, PLIERS		\$67.00
		INTERSTA	09/14/2009	BATTERIES		\$179.90
		HUGHES	08/28/2009	METERS		\$1,643.48
		JULIE	08/31/2009	LOCATE PRINTER MESSAGES		\$98.62
		BRECKDEV	09/04/2009	LOT REBATES		\$1,800.00
		KOHLs	08/27/2009	UNIFORM EXPENSE	UNIFOR09	\$110.84
		KOHLs	09/11/2009	UNIFORM EXPENSE	UNIFOR09	\$69.98
		BRWNSTWN	08/25/2009	RUBBER TAPE		\$288.00
		HUGHES	08/27/2009	METERS		\$821.74
		HUGHES	09/11/2009	TRANSFORMER-100KVA		\$1,800.00
		LAWSON	09/02/2009	MISC. NUTS & BOLTS		\$56.51
		SHELL	09/02/2009	FUEL EXPENSE		\$19.49
		HUGHES	08/25/2009	METERS		\$4,930.00
		HUGHES	08/25/2009	STAND-OFFS & CAPS		\$1,103.10
		LAWSON	09/08/2009	FLAP DISC		\$56.17
		ALTEC	09/09/2009	PARTS ON LINE TRUCKS		\$56.48
		HUGHES	09/09/2009	CARRIAGE BOLTS		\$110.00
		CDS	09/03/2009	TONER		\$168.00
		MCBEE	09/05/2009	CHECKS		\$156.97
		SHELL	09/02/2009	FUEL EXPENSE		\$1,016.86
		MICROCHP	09/09/2009	SERVER		\$5,415.98
		ALTEC	09/09/2009	LABOR ON LINE TRUCKS		\$920.00
		CERTIFIE	09/08/2009	CLEANERS & DEGREASERS		\$264.48
		ALTEC	09/09/2009	PARTS ON BUCKET TRUCK		\$948.01
		VERIZON	09/07/2009	PHONE LINE EXPENSE		\$29.70
		HUGHES	08/14/2009	BID SUPPLIES		\$1,711.65
		ALTEC	08/28/2009	ANNUAL INSPECTION		\$636.96
		SNAPON	09/14/2009	WHEEL SOCKETS		\$33.69
		NAPA	09/02/2009	CARB CLEANER		\$2.10
		ALTEC	09/09/2009	LABOR ON BUCKET TRUCK		\$414.00
		ARATEX	09/10/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		GREENGUA	09/04/2009	FIRST AID SUPPLIES		\$14.75
		NAPA	09/05/2009	THERMOSTAT		\$5.00
		RPLUMBER	09/03/2009	DOOR SWEEP-EXER. BLDG.		\$12.29
		ALTORFER	08/31/2009	LABOR ON CAT		\$3,460.00
		GLNBRUNK	09/03/2009	OFFICE SUPPLIES		\$371.25
		ALTORFER	08/31/2009	PARTS FOR CAT		\$365.36
		GIS	09/01/2009	GIS DEVELOPMENT		\$3,966.67
		ALTEC	08/26/2009	BATTERY		\$347.73
		CROSSROA	09/11/2009	KEY		\$4.50
		O'REILLY	09/04/2009	BRAKE CLEANER & OIL		\$22.43
		CROSSROA	09/11/2009	TRUCK INSPECTION		\$17.65
		ONBINSUR	08/20/2009	MACHINERY & EQUIP. POLICY		\$5,472.00
		PCIMANAG	09/10/2009	SUBSTATION COMMISSIONING	SUBSTATION	\$1,685.50

ELECTRIC FUND TOTAL**\$45,301.09**

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	09/04/2009	BRAKE CLEANER & OIL		\$22.44
		RECC	09/04/2009	ELECTRIC EXPENSE		\$41.17
		RECC	09/04/2009	ELECTRIC EXPENSE		\$21.00
		RECC	09/04/2009	ELECTRIC EXPENSE		\$56.70
		RPLUMBER	09/02/2009	COUPLINGS		\$7.08
		NAPA	09/05/2009	THERMOSTAT		\$5.00
		RPLUMBER	09/03/2009	DOOR SWEEP-EXER. BLDG.		\$12.29
		SCHULTE	09/01/2009	UNIONS		\$255.84
		SCHULTE	09/10/2009	MAGNETIC LOCATOR		\$663.75
		NAPA	09/02/2009	CARB CLEANER		\$2.10
		MIDWEST	09/10/2009	PITS		\$1,412.42
		MIDWEST	08/31/2009	METERS		\$8,700.00
		MIDWEST	08/18/2009	METER BASE		\$792.00
		MICROCHP	09/09/2009	SERVER		\$5,415.99
		MCBEE	09/05/2009	CHECKS		\$156.98
		SHELL	09/02/2009	FUEL EXPENSE		\$736.68
		LAWSON	09/08/2009	FLAP DISC		\$56.17
		LAWSON	09/02/2009	MISC. NUTS & BOLTS		\$56.51
		SHELL	09/02/2009	FUEL EXPENSE		\$19.49
		KOHLIS	09/11/2009	UNIFORM EXPENSE	UNIFOR09	\$69.98
		JULIE	08/31/2009	LOCATE PRINTER MESSAGES		\$98.63
		ILMETER	09/11/2009	BOX EXTENSIONS & COPPER		\$414.76
		SIKICHGA	08/28/2009	AUDIT SERVICES		\$4,500.00
		ILMETER	09/01/2009	METER RESETTERS		\$492.20
		HDSUPPLY	08/27/2009	TUBING		\$140.00
		HDSUPPLY	08/27/2009	CLAMPS		\$406.78
		SNAPON	09/14/2009	WHEEL SOCKETS		\$33.69
		SPFDFARM	08/25/2009	UNIFORM EXPENSE	UNIFOR09	\$59.98
		SPFDFARM	08/25/2009	APPLIED CREDIT 175854	UNIFOR09	\$12.00-
		GREENGUA	09/04/2009	FIRST AID SUPPLIES		\$14.76
		GLNBRUNK	09/03/2009	OFFICE SUPPLIES		\$371.24
		GIS	09/01/2009	GIS DEVELOPMENT		\$3,966.67
		WEBSTERS	09/04/2009	SET UP CHARGES		\$42.40
		ARATEX	09/10/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		VERIZON	09/07/2009	PHONE LINE EXPENSE		\$29.70
		WEBSTERS	09/04/2009	UNIFORM EXPENSE	UNIFOR09	\$14.25
		CERTIFIE	09/08/2009	CLEANERS & DEGREASERS		\$264.48
		CDS	09/03/2009	TONER		<u>\$168.00</u>
WATER AND SEWER FUND TOTAL						<u>\$29,511.10</u>
900	101	DANIELSD	09/16/2009	PROPERTY TAX REBATE		\$3,300.47
		CRAZYHOR	09/03/2009	CRETE FOR STORM SEWER	WALNUTST	\$126.00
		COUNTYMA	08/31/2009	STORM SEWER	WALNUTST	<u>\$530.50</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$3,956.97</u>
TOTAL ALL FUNDS						<u>\$120,956.03</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 22, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SALLENGE	08/31/2009	EXCAVATING	WATER	\$5,212.50
		LONG	08/31/2009	WATER COMMISSION LEGALS	WATER	\$826.35
		CANADIAN	09/02/2009	PORTABLE WATER FOR PLANT	WATER	\$750.00
		WATERWEL	08/31/2009	PUMP RENTAL	WATER	<u>\$850.00</u>
TOTAL WARRANTS						<u>\$7,638.85</u>