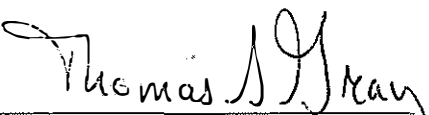



RESOLUTION 01-09

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 13th day of January, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	12/17/2008	UNION DUES W/H		\$575.00	
		LOCAL51	12/17/2008	UNION DUES W/H		\$554.30	
		DEPTREV	12/22/2008	STATE W/H		\$3,388.19	
		FRANKLIN	12/17/2008	INSURANCE W/H		\$634.26	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,151.75</u>
	101	PETTYCAS	12/11/2008	AIR FRESHENERS		\$5.00	
		MCKAINDO	12/29/2008	PHONE REIMBURSEMENT		\$46.56	
		MCKAINDO	12/22/2008	INSPECTIONS		\$595.00	
		TOLLIVER	12/17/2008	INSPECTIONS		\$5,565.00	
		STHCNTY	12/15/2008	CLARION RENEWAL		\$29.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$6,240.56</u>
	301	PETTYCAS	12/09/2008	AIR BRAKE ADD ON		\$5.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$5.00</u>
	501	UCB	12/15/2008	DEBIT CARD-DODSON 20 YR.		\$52.00	
		SILKWOOD	12/22/2008	UNIFORM EXPENSE	UNIFOR08	\$280.15	
		POLICE DEPT 501 TOTAL					<u>\$332.15</u>
	601	PETTYCAS	12/08/2008	LAUNDRY DETERGENT (STS)		\$20.00	
		STREET DEPT 601 TOTAL					<u>\$20.00</u>
GENERAL FUND TOTAL						<u>\$11,749.46</u>	
400	101	PETERSDO	12/22/2008	NELLESSEN SERVICE		\$375.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$375.00</u>	
600	101	MCANARNE	12/30/2008	CONSULTANT FEES		\$2,000.00	
		KRALLMIK	12/16/2008	DJ-CHRISTMAS PARTY		\$200.00	
		MCLAUGHL	12/10/2008	UNIFORM EXPENSE	UNIFOR08	\$13.77	
		IMEA	12/19/2008	ELECTRIC EXPENSE		\$313,446.85	

VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	UCB	12/15/2008	DEBIT CARD-20 YR-BELL		\$52.00
		MIDWESTA	12/09/2008	ADVERTISING AGREEMENT		\$374.40
		USPOSTOF	12/23/2008	FINAL BILLS POSTAGE		\$9.72
		INB	12/26/2008	DEBT CERT. PAYMENT		\$8,249.36
		INB	12/26/2008	DEBT CERT. PAYMENT		\$601.14
		USPOSTOF	12/29/2008	UTILITY BILLS POSTAGE		\$675.00
		PETTYCAS	11/18/2008	SPOONS & BOWLS		\$1.07
		PETTYCAS	11/21/2008	PEANUT OIL-THANKSGIVING		\$27.25
		PETTYCAS	11/21/2008	TURKEY-THANKSGIVING		\$17.58
		PETTYCAS	11/28/2008	FASTENERS		\$2.13
		PETTYCAS	12/08/2008	FASTENERS		\$2.73
		PETTYCAS	12/17/2008	CENTERPIECES-PARTY		\$44.73
		PETTYCAS	12/17/2008	TABLE, SILVERWARE-PARTY		\$60.66
		PETTYCAS	12/17/2008	BOWLS, CUPS, PLATES-PARTY		\$50.45
		PETTYCAS	12/17/2008	CANDY-PARTY		\$9.83
		PETTYCAS	12/22/2008	POSTAGE STAMPS		\$8.40
		PETTYCAS	12/17/2008	DISH SOAP		\$1.07
		AMLEGION	12/16/2008	HALL RENTAL & SODA-PARTY		\$361.00
		COUNTYMK	12/16/2008	SODA MACHINE REFILL		\$32.23
		GRAGGJOE	12/20/2008	REIMB. OF EXP.-PARTY		\$16.73
		STEGESUE	12/16/2008	BARTENDER SERVICE-PARTY		\$75.00
		HOWARDJA	12/07/2008	UNIFORM EXPENSE	UNIFOR08	\$23.96
		SAPUTOS	12/16/2008	PASTA SAUCE-CHRISTMAS		\$43.10
ELECTRIC FUND TOTAL						<u>\$326,400.16</u>
700	101	PETTYCAS	11/21/2008	PEANUT OIL-THANKSGIVING		\$27.25
		PETTYCAS	11/21/2008	TURKEY-THANKSGIVING		\$17.57
		PETTYCAS	11/25/2008	UPS CHARGES		\$6.74
		PETTYCAS	12/11/2008	LAUNDRY		\$7.00
		PETTYCAS	12/16/2008	OIL		\$2.11
		PETTYCAS	12/16/2008	LAUNDRY		\$5.00
		PETTYCAS	12/19/2008	UPS CHARGES		\$6.65
		PETTYCAS	12/22/2008	POSTAGE STAMPS		\$8.40
		PETTYCAS	12/17/2008	SOAP		\$1.06
		PETTYCAS	11/17/2008	BATTERIES		\$2.13
		PETTYCAS	11/17/2008	THEMOMETER		\$3.18
		PETTYCAS	11/18/2008	BOWLS & SPOONS		\$1.06
		PETTYCAS	11/13/2008	ALCOHOL		\$0.96
		USPOSTOF	12/29/2008	UTILITY BILLS POSTAGE		\$675.00
		PETTYCAS	11/13/2008	UPS CHARGES		\$6.74
		PETTYCAS	12/02/2008	UPS CHARGES		\$20.49
		MCLAUGHL	12/11/2008	UNIFORM EXPENSE	UNIFOR08	\$13.78

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 13, 2009

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HOWARDJA	12/10/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$23.97</u>
WATER AND SEWER FUND						<u>\$829.09</u>
900	101	SWARTZJO	12/10/2008	LOVING SETTLEMENT		<u>\$2,500.00</u>
TAX INCREMENT FINANCE FUND						<u>\$2,500.00</u>
TOTAL ALL FUNDS						<u>\$341,853.71</u>

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VILLAGE OF CHATHAM

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PREPAID WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
JANUARY 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	JONESTRU	12/18/2008	EASEMENT	WATER	<u>\$2,694.00</u>
TOTAL PREPAID WARRANTS						<u>\$2,694.00</u>

Village of Chatham Warrants January 13, 2009

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
JANUARY 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PEDIGO	12/13/2008	SEEDING/PARK & WALNUT	WATER	\$1,600.00
		DONOHUE	12/12/2008	WATER PLANT WELL DESIGN	WATER	\$2,496.85
		DONOHUE	11/07/2008	WATER PLANT WELL DESIGN	WATER	\$560.00
		CILCO	12/16/2008	NATURAL GAS SERVICE	WATER	\$466.42
		WATERWEL	12/23/2008	PUMP RENTAL	WATER	\$850.00
		WILLIAMM	01/02/2009	WATER PLANT REVIEW	WATER	<u>\$500.00</u>
TOTAL WARRANTS						<u>\$6,473.27</u>