


RESOLUTION 04-09

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 27th day of January, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 27, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IDES	01/09/2009	4TH QTR UN-EMPLOYMENT		\$281.39	
		DEPTREV	01/19/2009	STATE W/H		\$3,190.50	
		DEPTREV	01/05/2009	STATE W/H		\$3,225.67	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTOAL					<u>\$6,697.56</u>
	101	MCKAINDO	01/02/2009	INSPECTIONS		\$735.00	
		MCKAINDO	01/12/2009	INSPECTIONS		\$595.00	
		JLPBUILD	01/05/2009	INSPECTIONS		\$1,000.00	
		SCHADPAT	12/01/2008	REIMB. OF EXPENSE		\$49.99	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$2,379.99</u>
	501	HEIMWILL	01/19/2009	TUITION REIMBURSEMENT		\$869.50	
		UCB	01/02/2009	LEASE PAYMENT		\$851.26	
		POLICE DEPT 501 TOTAL					<u>\$1,720.76</u>
GENERAL FUND TOTAL						<u>\$10,798.31</u>	
150	301	UCB	01/02/2009	LEASE PAYMENT		\$926.32	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.32</u>
	501	INB	01/02/2009	LEASE PAYMENT		\$1,873.68	
		UCB	01/02/2009	LEASE PAYMENT		\$590.00	
		POLICE DEPT 501 TOTAL					<u>\$2,463.68</u>
	601	UCB	01/02/2009	LEASE PAYMENT		\$726.04	
		STREET DEPT 601 TOTAL					<u>\$726.04</u>
POLICE AND PUBLIC WORK UTILITY TAX FUND TOTAL						<u>\$4,116.04</u>	
400	101	PETERSDO	01/19/2009	SWEATMAN SERVICE		\$400.00	
		PETERSDO	01/07/2009	BROMBERG SERVICE		\$400.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>	
600	101	HOWARDJA	01/02/2009	UNIFORM EXPENSE	UNIFOR09	\$12.00	
		RESERVE	01/12/2009	METER POSTAGE		\$500.00	
ELECTRIC FUND TOTAL						<u>\$512.00</u>	
700	101	RESERVE	01/12/2009	METER POSTAGE		\$500.00	
		HOWARDJA	01/02/2009	UNIFORM EXPENSE	UNIFOR09	\$11.99	
		CRESWELL	01/20/2009	CONCRETE FORM REIMB.		\$75.00	
		ALTORFER	12/19/2008	PUMP		\$189.39	
WATER AND SEWER FUND TOTAL						<u>\$776.38</u>	
TOTAL ALL FUNDS						<u>\$17,002.73</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
JANUARY 27, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	01/14/2009	SEWER TO JONES/INSLEE	WATER	\$160.02
		GREENE	01/14/2009	CIVIL SURVEY WORK-WR PLAN	WATER	\$14,868.14
		GREENE	12/10/2008	CIVIL SURVEY WORK-WR PLAN	WATER	\$15,123.25
		CILCO	01/16/2009	NATURAL GAS-WATER PLANT	WATER	<u>\$469.33</u>
TOTAL WARRANTS						<u>\$30,620.74</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 27, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MENDENHC	01/02/2009	EASEMENT	WATER	\$7,616.00
		COOPERTO	01/15/2009	WELL OPTION	WATER	<u>\$500.00</u>
TOTAL PREPAID WARRANTS						<u>\$8,116.00</u>

VILLAGE OF CHATHAM

VILLAGE PRESIDENT
Thomas Gray

VILLAGE CLERK
Pat Schad

TRUSTEES
Jeanne Boyle
Chuck Herr
Tom Kavanagh
Mike McGrath
Jill Reynolds
Joe Schatterman

Incorporated March 24, 1874

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