

RESOLUTION 05-09


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 10th day of February, 2009.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
FEBRUARY 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DONOHUE	01/16/2009	WELL FIELD DESIGN	WATER	\$112.32
		SPFDFARM	01/21/2009	COUPLERS, SOLUTION HOSE	WATER	\$174.77
		WILLIAMM	01/31/2009	WATER PROJECT DUTIES	WATER	<u>\$600.00</u>
TOTAL WARRANTS						<u>\$887.09</u>

Village of Chatham Warrants February 10, 2009

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PREPAID WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
FEBRUARY 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HEISSING	01/28/2009	WELL OPTION	WATER	\$500.00
		CASTEEL	01/29/2009	ADDTL. WELL OPTION EXP.	WATER	\$500.00
		CASTEEL	01/27/2009	WELL OPTION	WATER	<u>\$500.00</u>
TOTAL PREPAID WARRANTS						<u>\$1,500.00</u>

Village of Chatham Warrants February 10, 2009

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 FEBRUARY 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	01/28/2009	UNION DUES		\$575.00	
		LOCAL51	01/28/2009	UNION DUES		\$554.30	
		FRANKLIN	01/28/2009	INSURANCE W/H		\$951.39	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,080.69</u>
	101	MCKAINDO	01/20/2009	PHONE REIMBURSEMENT		\$50.39	
		MCKAINDO	01/30/2009	INSPECTIONS		\$350.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$400.39</u>
	601	ALLIEDMU	01/07/2009	RE-ISSUE CK INV. 3396		\$48.61	
		STREETS DEPT 601 TOTAL					<u>\$48.61</u>
GENERAL FUND TOTAL						<u>\$2,529.69</u>	
500	101	KINCAID	01/02/2009	BALANCE ON INV. 1800033		\$10.00	
MOTOR FUEL TAX FUND TOTAL						<u>\$10.00</u>	
600	101	USPOSTOF	01/27/2009	UTILITY BILLS POSTAGE		\$650.00	
ELECTRIC FUND TOTAL						<u>\$650.00</u>	
700	101	USPOSTOF	01/27/2009	UTILITY BILLS POSTAGE		\$650.00	
WATER AND SEWER FUND TOTAL						<u>\$650.00</u>	
TOTAL ALL FUNDS						<u>\$3,839.69</u>	