

## RESOLUTION 09-09


### 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 March, 2009.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MARCH 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
000	000	FRANKLIN	02/25/2009	INSURANCE W/H		\$819.08	
		LOCAL965	02/25/2009	UNION DUES W/H		\$600.00	
		LOCAL51	02/25/2009	UNION DUES W/H		\$554.30	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$1,973.38</u>
	101	MCKAINDO	02/15/2009	PHONE REIMBURSEMENT		\$46.49	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$46.49</u>
	601	SPRINKLA	02/23/2009	DAMAGE TO 110 GRINDSTONE		\$158.00	
		<b>STREETS DEPT 601 TOTAL</b>					<u>\$158.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,177.87</u>	
100	101	PETERSDO	02/24/2009	ONKEN & MARTINEZ SERVICE		\$800.00	
		PETERSDO	03/03/2009	WILCOCKSON SERVICE		\$400.00	
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$1,200.00</u>	
500	101	MCANARNE	03/01/2009	CONSULTANT FEES		\$2,000.00	
		MCLAUGHL	03/03/2009	UNIFORM EXPENSE	UNIFOR09	\$35.88	
		USPOSTOF	02/23/2009	UTILITY BILLS POSTAGE		\$550.00	
		RESERVE	02/23/2009	METER POSTAGE		\$600.00	
		HUMAN	02/18/2009	HUMAN RESOURCE PROJECT		\$5,000.00	
		HOWARDJA	02/17/2009	UNIFORM EXPENSE	UNIFOR09	\$22.97	
<b>ELECTRIC FUND TOTAL</b>						<u>\$8,208.85</u>	
100	101	USPOSTOF	02/23/2009	UTILITY BILLS POSTAGE		\$550.00	
		RESERVE	02/23/2009	METER POSTAGE		\$600.00	
		MCLAUGHL	03/03/2009	UNIFORM EXPENSE	UNIFOR09	\$35.88	
		HOWARDJA	02/17/2009	UNIFORM EXPENSE	UNIFOR09	\$22.98	
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$1,208.86</u>	
100	101	MENDENRU	02/17/2009	FENCE INSTALLATION-MCDONA		\$16,600.00	
<b>TAX INCREMENT FINANCE FUND TOTAL</b>						<u>\$16,600.00</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$29,395.58</u>	

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	IMRF	02/23/2009	INSURANCE W/H		\$160.00
		FORTDEAR	02/01/2009	INSURANCE W/H		\$984.16
		COLONIAL	02/21/2009	INSURANCE W/H		\$179.00
		AMERITUS	03/03/2009	INSURANCE W/H		\$3,936.04
		AFLAC	02/12/2009	INSURANCE W/H		\$661.10
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$5,920.30</b>
	101	LONG	02/25/2009	ATTORNEY FEES		\$2,839.27
		WILLIAMM	02/28/2009	CONSULTANT FEES		\$3,250.00
		GIS	03/03/2009	GIS DEVELOPMENT		\$740.00
		OFFICEMA	02/11/2009	OFFICE SUPPLIES-MACKAY		\$48.77
		COMCAST	02/13/2009	INTERNET SERVICE		\$144.95
		MAYERHOF	03/06/2009	SEC 125 COMPLIANCE FEE		\$285.00
		OFFICEDE	02/25/2009	OFFICE SUPPLIES-MACKAY		\$62.97
		MICROCHP	03/02/2009	WEB HOSTING		\$227.50
		BURKETER	03/03/2009	SERVICES FOR FEB. 2009		\$120.00
		BURKETER	03/03/2009	AVENEL SUBDIVISION REVIEW		\$80.00
		ARATEX	02/19/2009	MAT SERVICE		\$33.00
		ARATEX	02/19/2009	MAT SERVICE		\$16.32
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$7,847.78</b>
	301	KOHLs	02/18/2009	UNIFORM EXPENSE	UNIFOR09	\$24.99
		SPFDFARM	03/03/2009	GREASE & HOOKS		\$45.47
		SPFDFARM	03/03/2009	PARTS FOR CHAIN SAW		\$186.87
		ACE	02/10/2009	APPLIED CREDIT ON ACCOUNT		\$6.18-
		SPFDFARM	02/10/2009	PARTS CLEANER		\$37.96
		WASTEMGT	03/01/2009	TRASH SERVICE		\$90.02
		ACE	02/24/2009	DEGREASERS & FASTENERS		\$128.75
		ACE	02/10/2009	BOLTS & HOOKS		\$6.57
		ACE	02/10/2009	PAINT & ROLLERS		\$63.74
		BEACON	02/26/2009	NET SCREEN		\$113.85
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$692.04</b>
	501	ARATEX	02/19/2009	SHOP SUPPLIES		\$39.37
		O'HERRON	02/23/2009	TRAFFIC WANDS & SPRAY		\$319.07
		NAPA	02/23/2009	BRAKE LINE		\$5.19
		MOLO	02/27/2009	ANTI-FREEZE,OIL		\$99.33
		ARATEX	02/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		MIDMOBIL	02/19/2009	RADIO REPAIR		\$179.14
		ARATEX	02/12/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		VERIZON	02/16/2009	PHONE LINE EXPENSE		\$462.66

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	STAPLES	01/15/2009	OFFICE SUPPLIES		\$51.09	
		SNAPON	02/23/2009	CROWFOOT		\$7.73	
		ARATEX	02/26/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68	
		KENTAUTO	02/17/2009	GREASE,WHEELS,TIES		\$33.99	
		JOHNSONW	02/09/2009	PIPS SET UP		\$135.00	
		INTERSTA	02/16/2009	BATTERY STOCK		\$88.95	
		SNAPON	02/02/2009	SOCKETS		\$3.88	
		O'REILLY	02/25/2009	FILTERS		\$56.32	
		BEECONSU	02/27/2009	SOFTWARE SUPPORT FEE		\$825.00	
		O'REILLY	02/20/2009	WIPER BLADES		\$23.77	
		O'REILLY	02/20/2009	UNIONS,BRAKE LINE		\$39.89	
		GREENGUA	02/25/2009	FIRST AID SUPPLIES		\$19.84	
		REDWING	02/28/2009	RICHARDS-SHOES		\$141.30	
		ARATEX	02/19/2009	SHOP SUPPLIES		\$3.67	
		COMREVOL	02/17/2009	COMMUNICATION CHARGES		\$439.15	
		STAPLES	01/29/2009	OFFICE SUPPLIES		\$282.26	
		CERTIFIE	02/13/2009	CLEANERS & DEGREASERS		\$160.80	
		VISA	02/23/2009	CAMCORDER,BLANK TAPES		\$345.70	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$3,770.70</u>
	601	ARATEX	02/19/2009	SHOP SUPPLIES		\$39.37	
		SPFDFARM	02/20/2009	GLOVES		\$13.98	
		NAPA	02/20/2009	FUEL FILTERS		\$36.13	
		MOLO	02/27/2009	ANTI-FREEZE,OIL		\$99.33	
		CERTIFIE	02/13/2009	CLEANERS & DEGREASERS		\$160.80	
		SPFDFARM	02/20/2009	UNIFORM EXPENSE	UNIFOR09	\$67.96	
		SPFDFARM	02/24/2009	ENGINE OIL		\$17.00	
		ACE	03/03/2009	HOOKS		\$21.45	
		CRAZYHOR	02/17/2009	ROCK FOR STORM SEWER		\$125.00	
		MOBILOIL	02/23/2009	FUEL EXPENSE		\$66.54	
		ARATEX	02/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		SNAPON	02/23/2009	CROWFOOT		\$7.74	
		WOODY'S	02/13/2009	KIT,ELEMENT,RINGS		\$88.19	
		SNAPON	02/02/2009	SOCKETS		\$3.89	
		SPFLDPLS	02/27/2009	PIPE		\$55.00	
		KENTAUTO	02/17/2009	GREASE,WHEELS,TIES		\$33.99	
		ARATEX	02/26/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68	
		O'REILLY	02/20/2009	WIPER BLADES		\$23.77	
		ARATEX	02/12/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		SPFLDPLS	02/24/2009	PIPE		\$75.60	
		ARATEX	02/19/2009	SHOP SUPPLIES		\$3.67	
		ALLIEDMU	02/12/2009	STREET SIGNS		\$55.89	
		GREENGUA	02/25/2009	FIRST AID SUPPLIES		\$19.84	
		CALENDAR	02/18/2009	ROCK		\$234.35	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$1,257.09</u>
<b>GENERAL FUND TOTAL</b>						<u>\$19,487.91</u>	

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	02/27/2009	PATCH		<u>\$348.11</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$348.11</u>
500	101	GREENGUA	02/25/2009	FIRST AID SUPPLIES		\$19.84
		VERIZON	02/19/2009	PHONE LINE EXPENSE		\$26.81
		GREENGUA	02/25/2009	FIRST AID SUPPLIES		\$94.32
		HENKELM	02/20/2009	SUBSTATION CONSTRUCTION	SUBSTATI	\$40,185.77
		HENKELM	02/20/2009	SUBSTATION CONSTRUCTION	SUBSTATI	\$4,363.79
		HUGHES	02/19/2009	WIRE		\$2,274.00
		HUGHES	02/19/2009	WIRE		\$780.00
		HUGHES	02/19/2009	COVERS, TAPE, ELBOWS		\$1,561.10
		SNAPON	02/23/2009	CROWFOOT		\$7.74
		ARATEX	02/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		A.C.T.S.	02/25/2009	WELLINGTON-WILLIAMSEN AV		\$720.00
		ARATEX	02/19/2009	SHOP SUPPLIES		\$39.38
		IMUA	02/25/2009	CPR CLASS & CERTIFICATES		\$680.00
		GLNBRUNK	02/19/2009	OFFICE SUPPLIES		\$78.63
		JOHNSONW	03/02/2009	MONTHLY BACK-UP MAINT.		\$275.00
		SNAPON	02/02/2009	SOCKETS		\$3.89
		VERIZONC	02/19/2009	NORSTAR CONTRACT		\$302.39
		GIS	03/03/2009	GIS DEVELOPMENT		\$740.00
		EGIZII	02/27/2009	SERVICE CALL		\$370.60
		KENTAUTO	02/17/2009	GREASE, WHEELS, TIES		\$33.99
		ARATEX	02/19/2009	MAT SERVICE		\$43.48
		EGIZII	02/20/2009	REPAIR CONTROLLER		\$185.30
		KOHLs	02/26/2009	UNIFORM EXPENSE	UNIFOR09	\$75.36
		KOHLs	02/24/2009	UNIFORM EXPENSE	UNIFOR09	\$146.56
		ARATEX	02/19/2009	SHOP SUPPLIES		\$57.35
		SMITHENG	01/31/2009	SCADA PROGRAMMING	SUBSTATI	\$12,487.22
		LAKEAREA	02/28/2009	TRASH SERVICE		\$390.00
		ARATEX	02/19/2009	MAT SERVICE		\$34.20
		DIS-TRAN	02/27/2009	138KV DELIVERY	SUBSTATI	\$123,743.27
		DELTAMOB	02/11/2009	TRUCK & STICK TESTING		\$2,719.50
		CWLP	01/30/2009	CWLP ASSIST IN CONST.	SUBSTATI	\$5,260.95
		ARATEX	02/26/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68
		VERIZON	02/16/2009	PHONE EXPENSE		\$419.77

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	ACS	02/17/2009	1099 FORMS		\$45.30
		MOBILOIL	02/23/2009	FUEL EXPENSE		\$249.22
		ARATEX	02/19/2009	SHOP SUPPLIES		\$3.67
		COUNTYMK	02/14/2009	SODA MACHINE REFILL		\$28.02
		MOLO	02/27/2009	ANTI-FREEZE,OIL		\$99.33
		ORKIN	03/01/2009	TERMITE CONTROL		\$72.76
		A.C.T.S.	02/25/2009	PRAIRIE VISTA		\$14,850.00
		ARATEX	02/19/2009	MAT SERVICE		\$16.33
		WASTEMGT	03/01/2009	TRASH SERVICE		\$116.49
		AT&T	02/16/2009	PHONE LINE EXPENSE		\$182.26
		CERTIFIE	02/13/2009	CLEANERS & DEGREASERS		\$160.81
		ARATEX	02/12/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		CDS	02/23/2009	SERVICE CONTRACT		\$68.84
		O'REILLY	02/20/2009	WIPER BLADES		\$23.77
		THOMAS	02/17/2009	PAYROLL CHECKS		\$61.73
		STAPLES	02/05/2009	ANALYSIS PADS-ACCOUNTING		<u>\$18.25</u>

**ELECTRIC FUND TOTAL**\$214,124.59

500	101	O'REILLY	02/20/2009	WIPER BLADES		\$23.78
		O'REILLY	02/25/2009	FILTERS & SWITCHES		\$60.47
		MOLO	02/27/2009	ANTI-FREEZE,OIL		\$99.33
		ORKIN	03/01/2009	TERMITE CONTROL		\$72.76
		PDCLABS	02/15/2009	WATER TESTING		\$20.00
		MIDWEST	03/03/2009	METERS EXPENSE		\$8,700.00
		MIDMOBIL	02/19/2009	MICROPHONE REPAIRS		\$25.00
		RPLUMBER	02/23/2009	CONCRETE BLOCK		\$7.74
		RPLUMBER	02/23/2009	APPLIED CREDIT ON ACCOUNT		\$6.92-
		SANITARY	03/04/2009	SEWER EXPENSE		\$21,679.83
		SHWIRELE	02/17/2009	ADAPTER		\$15.00
		KOHL'S	02/17/2009	UNIFORM EXPENSE	UNIFOR09	\$20.10
		SMITHENG	01/31/2009	SCADA PROGRAMMING		\$5,351.66
		KOHL'S	02/26/2009	UNIFORM EXPENSE	UNIFOR09	\$46.62
		KENTAUTO	02/17/2009	GREASE,WHEELS,TIES		\$34.00
		JOHNSONW	03/02/2009	MONTHLY BACK-UP MAINT.		\$275.00
		SNAPON	02/02/2009	SOCKETS		\$3.89
		ILMETER	02/26/2009	INSERTS		\$222.20
		ILMETER	02/23/2009	APPLIED CREDIT ON ACCOUNT		\$196.13-
		ILMETER	02/23/2009	LINE STOPS		\$2,865.00
		SNAPON	02/23/2009	CROWFOOT		\$7.74
		GREENGUA	02/25/2009	FIRST AID SUPPLIES		\$19.84

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	GLNBRUNK	02/19/2009	OFFICE SUPPLIES		\$78.64
		GIS	03/03/2009	GIS DEVELOPMENT		\$740.00
		SPPDFARM	02/24/2009	ENGINE OIL		\$17.00
		CWLP	02/18/2009	ELECTRIC EXPENSE		\$1,489.01
		CWLP	02/26/2009	WATER EXPENSE		\$43,074.21
		COEEQUIP	02/20/2009	HOSE		\$146.57
		CERTIFIE	02/13/2009	CLEANERS & DEGREASERS		\$160.81
		CDS	02/23/2009	SERVICE CONTRACT		\$68.85
		STAPLES	02/05/2009	ANALYSIS PADS-ACCOUNTING		\$18.25
		THOMAS	02/17/2009	PAYROLL CHECKS		\$61.73
		TRACTOR	02/23/2009	JACK FRAME		\$39.98
		ARATEX	02/26/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68
		VERIZON	02/16/2009	PHONE EXPENSE		\$419.77
		ARATEX	02/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	02/19/2009	SHOP SUPPLIES		\$39.38
		ARATEX	02/19/2009	MAT SERVICE		\$34.21
		VERIZONC	02/19/2009	NORSTAR CONTRACT		\$302.40
		ARATEX	02/19/2009	SHOP SUPPLIES		\$3.68
		ARATEX	02/19/2009	MAT SERVICE		\$16.33
		ARATEX	02/12/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		WASTEMGT	03/01/2009	TRASH SERVICE		\$116.49
		ACS	02/17/2009	1099 FORMS		\$45.30
		ACE	03/04/2009	CHAIN & HOOK		\$46.88
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$86,274.02</u>
<b>TOTAL ALL FUNDS</b>						<u>\$320,234.63</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  
MARCH 10, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDFARM	02/17/2009	ADAPTERS	WATER	\$9.92
		SPFDFARM	02/18/2009	HOSE SHANKS	WATER	\$19.98
		DONOHUE	02/13/2009	WELL FIELD DESIGN	WATER	\$1,057.65
		CILCO	02/17/2009	ELECTRIC CHARGES	WATER	\$409.75
		CAPITOL	02/19/2009	ADAPTERS & COUPLINGS	WATER	\$9.39
		CAPITOL	02/18/2009	PIPE & ELLS	WATER	\$27.52
		WILLIAMM	02/28/2009	WATER PLANT DUTIES	WATER	<u>\$1,000.00</u>
<b>TOTAL WARRANTS</b>						<u>\$2,534.21</u>