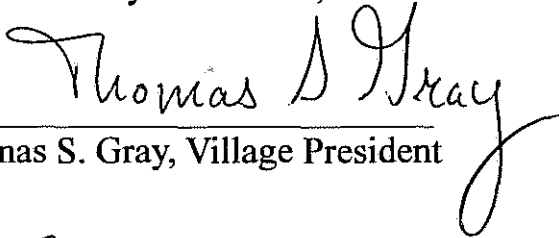


## RESOLUTION 11-09

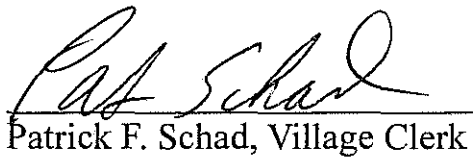
### ACCOUNTS PAYABLE

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 24th day of March, 2009.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MARCH 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	FRY&ASSO	03/10/2009	PLAYGROUND EQUIP-JAYCEE		<u>\$26,284.00</u>
		<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>				<u>\$26,284.00</u>
	101	MCKAINDO	03/17/2009	INSPECTIONS		\$455.00
		MCKAINDO	03/06/2009	INSPECTIONS		\$385.00
		JLPBUILD	03/17/2009	INSPECTIONS		<u>\$1,000.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,840.00</u>
	301	ACE	03/10/2009	MISSED INVOICE		\$12.49
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$12.49</u>
	501	UCB	03/05/2009	LEASE PAYMENT		\$851.26
		RICHARDJ	03/06/2009	TRAVEL EXPENSE		\$45.00
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$896.26</u>
<b>GENERAL FUND TOTAL</b>						<u>\$29,032.75</u>
.50	301	UCB	03/05/2009	LEASE PAYMENT		\$926.32
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.32</u>
	501	UCB	03/05/2009	LEASE PAYMENT		\$590.00
		INB	03/05/2009	LEASE PAYMENT		<u>\$1,873.68</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,463.68</u>
	601	UCB	03/05/2009	LEASE PAYMENT		\$726.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX TOTAL</b>						<u>\$4,116.04</u>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MARCH 24, 2009

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	IMEA	03/19/2009	ELECTRIC EXPENSE		\$337,552.93
		USPOSTOF	03/04/2009	PERMIT NUMBER 95055000		\$25.00
		KAVANAGH	03/06/2009	APPA CONF. EXPENSE		\$371.50
		HUMAN	03/01/2009	TALENT & JOB ASSESSMENTS		<u>\$3,700.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$341,649.43</u>
100	101	MCCORD	03/06/2009	APPA CONF. EXPENSE		\$266.94
		USPOSTOF	03/03/2009	PERMIT NO. 95055000		<u>\$25.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$291.94</u>
<b>TOTAL ALL FUNDS</b>						<u>\$375,090.16</u>

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	000	NATGUARD	03/16/2009	INSURANCE W/H		\$27.30	
		BC/BS	03/12/2009	INSURANCE W/H		\$45,767.16	
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$45,794.46</u>
101	STHCNTY		02/28/2009	LEGALS PUBLISHED		\$39.40	
	SHELLFLE		03/04/2009	FUEL EXPENSE		\$221.54	
	O'REILLY		03/17/2009	OIL FILTER		\$5.69	
	STHCNTY		03/12/2009	LEGALS PUBLISHED		\$63.60	
	ARATEX		03/05/2009	MAT SERVICE		\$16.32	
	HENSONRO		03/12/2009	DEPOT FURNANCE REPAIR		\$539.56	
	GREENE		03/10/2009	2009 VILLAGE ENGINEER		\$4,560.50	
	ARATEX		03/05/2009	MAT SERVICE		\$36.30	
	GREENE		03/10/2009	PRAIRIE VISTA REVIEW		\$70.00	
	GREENE		03/10/2009	SWEETBRIAR REVIEW		\$210.00	
	CRAVENDO		02/28/2009	CONSULTANT FEES		\$1,362.50	
	STHCNTY		03/05/2009	LEGALS PUBLISHED		\$10.80	
	AT&TMOBI		02/23/2009	MOBILE PHONE EXPENSE		\$25.57	
	AT&TMOBI		02/23/2009	MOBILE PHONE EXPENSE		\$185.08	
	<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$7,346.86</u>	
301	SHELLFLE		03/04/2009	FUEL EXPENSE		\$180.21	
	SPFDFARM		03/06/2009	PARTS FOR Z MOWERS		\$1,038.06	
	RPLUMBER		03/09/2009	NAILS FOR INFIELD PRODING		\$5.67	
	O'REILLY		03/05/2009	PLUGS, KUBOTA FORD		\$68.81	
	O'REILLY		03/05/2009	DISC PADS, ROTORS		\$380.60	
	O'REILLY		02/18/2009	SPARK PLUGS		\$11.94	
	O'REILLY		03/10/2009	CR #-226707/226709		\$12.16	
	AT&TMOBI		02/23/2009	MOBILE PHONE EXPENSE		\$68.43	
	AT&TMOBI		02/28/2009	MOBILE PHONE EXPENSE		\$77.61	
	O'REILLY		03/10/2009	PLUGS & EMBLEMS		\$142.96	
	SPFDFARM		03/06/2009	UNIFORM EXPENSE	UNIFOR09	\$53.97	
	<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$2,016.10</u>	
501	O'REILLY		03/17/2009	ENGINE PAINT, FILTERS		\$37.99	
	PURITAN		03/12/2009	DRINKING WATER SERVICES		\$35.94	
	O'REILLY		03/17/2009	MOTOR OIL		\$93.36	
	ARATEX		03/12/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68	
	AT&TMOBI		02/23/2009	MOBILE PHONE EXPENSE		\$26.94	
	ARATEX		03/05/2009	SHOP SUPPLIES		\$36.61	
	NAPA		03/05/2009	BRAKE CLEANER		\$27.66	
	O'REILLY		03/10/2009	OIL FILTERS		\$26.00	

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$86.46	
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$1,687.66	
		AT&TMOBI	02/28/2009	MOBILE PHONE EXPENSE		\$26.12	
		SAFETYKL	03/13/2009	OIL SERVICE		\$19.88	
		MOLO	03/06/2009	WINDSHIELD FLUID		\$6.63	
		MIDMOBIL	02/19/2009	ESDA RADIO REPAIR		\$50.00	
		LAWSON	03/04/2009	NUTS & BOLTS		\$68.97	
		AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$130.57	
		JG'SCOMP	03/11/2009	DRILL BIT SET		\$40.35	
		O'REILLY	03/12/2009	SENSORS, FILTERS		\$34.14	
		BC/BS	03/12/2009	RETIRED EMPLOYEE INS.		\$442.91	
		ARATEX	03/05/2009	SHOP SUPPLIES		\$4.04	
		SNAPON	03/09/2009	RATCHET		\$37.25	
		O'REILLY	02/18/2009	HOSE CLAMPS & BOLTS		\$9.74	
		ARATEX	03/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$11.59	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$2,946.45</b>
	601	O'REILLY	03/05/2009	APNELS, TEMP GAUGE		\$72.44	
		SNAPON	03/09/2009	RATCHET		\$37.25	
		O'REILLY	02/18/2009	HOSE CLAMPS & BOLTS		\$9.74	
		ALTORFER	03/11/2009	CLAMP, HOSE STAKES		\$30.58	
		ARATEX	03/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ARATEX	03/05/2009	SHOP SUPPLIES		\$36.61	
		O'REILLY	02/28/2009	ERR-CR. TAKEN TWICE		\$125.54	
		O'REILLY	02/18/2009	WIPER PULSE BOARD		\$42.84	
		O'REILLY	03/12/2009	SENSORS, FILTERS		\$34.15	
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$11.59	
		PRAIRIE	03/03/2009	PRINTED CIRCUIT BOARD		\$65.23	
		BEATTY	03/11/2009	HOSE, NOZZLE		\$44.90	
		ACE	03/10/2009	HOOKS FOR COAT RACK		\$5.10	
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$1,175.86	
		O'REILLY	03/10/2009	OIL FILTERS		\$13.83	
		SPFLDPLS	03/09/2009	PIPE		\$155.17	
		O'REILLY	03/17/2009	ENGINE PAINT, FILTERS		\$37.99	
		ARATEX	03/12/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68	
		ARATEX	03/05/2009	SHOP SUPPLIES		\$4.05	
		SPFLDPLS	03/03/2009	PIPE		\$371.10	
		ALLIEDMU	03/10/2009	STREET SIGNS		\$605.19	
		JG'SCOMP	03/11/2009	DRILL BIT SET		\$40.35	
		O'REILLY	03/17/2009	HITCH PIN		\$4.99	
		SAFETYKL	03/13/2009	OIL SERVICE		\$19.88	
		JG'SCOMP	03/11/2009	DRILL BIT SET		\$116.00	
		NAPA	03/11/2009	PIN & HOOK		\$166.38	
		NAPA	03/05/2009	BRAKE CLEANER		\$27.66	

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	SPFDFARM	03/10/2009	GLOVES		\$90.93
		TRACTOR	03/05/2009	WATER TANK FOR ROLLER		\$74.99
		LAWSON	03/04/2009	NUTS & BOLTS		\$68.97
		MOLO	03/06/2009	WINDSHIELD FLUID		\$6.63
		AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$83.10
		RPLUMBER	03/09/2009	SACK-CRETE		<u>\$39.90</u>
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$3,624.58</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$61,728.45</u></b>
.10	601	IDOT	03/29/2009	WALNUT & PARK AGREEMENT		<u>\$8,000.00</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b><u>\$8,000.00</u></b>
.00	101	PHBRGHTN	03/06/2009	COLD PATCH		\$134.32
		PHBRGHTN	03/06/2009	COLD PATCH		\$329.05
		KINCAID	02/03/2009	SLAG		<u>\$105.00</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$568.37</u></b>
.00	101	ARATEX	03/05/2009	SHOP SUPPLIES		\$58.95
		ARATEX	03/05/2009	MAT EXPENSE		\$43.48
		MOLO	03/06/2009	WINDSHIELD FLUID		\$6.63
		ARATEX	03/12/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68
		MUNSERVC	03/11/2009	ANNUAL RETENTION FEE		\$517.40
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$554.27
		LEVIRAYS	03/04/2009	AS/400 SUPPORT		\$250.00
		NAPA	03/05/2009	BRAKE CLEANER		\$27.67
		ARATEX	03/05/2009	SHOP SUPPLIES		\$4.05
		A.C.T.S.	03/06/2009	PRAIRIE VISTA		\$7,380.00
		LAWSON	03/04/2009	NUTS & BOLTS		\$68.97
		NELCH	03/09/2009	PRAIRIE VISTA-FILL SAND		\$305.00
		SAM'S	03/02/2009	BANK CHARGES		\$15.00
		ARATEX	03/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		JULIE	02/28/2009	LOCATE PRINTER LEASE		\$18.05
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$11.59

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	O'REILLY	03/17/2009	OIL FILTERS		\$11.38
		JG'SCOMP	03/11/2009	DRILL BIT SET		\$40.35
		INB	03/20/2009	PRINCIPAL ON DEBT CERTIFI		\$8,344.06
		O'REILLY	03/17/2009	ENGINE PAINT, FILTERS		\$38.00
		SAFETYKL	03/13/2009	OIL SERVICE		\$19.88
		INB	03/20/2009	INTEREST ON DEBT CERTIFIC		\$506.44
		ILMO	02/28/2009	OXYGEN & TANK		\$106.20
		SMITHENG	02/28/2009	SOFTWARE PROGRAMMING	SUBSTATI	\$708.75
		HUGHES	03/06/2009	SWITCHES	SUBSTATI	\$3,025.30
		HUGHES	03/06/2009	METERS		\$4,930.00
		HUGHES	03/12/2009	TOOL REPAIR ORDER		\$506.02
		O'REILLY	03/12/2009	SENSORS, FILTERS		\$34.15
		AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$6.31
		SMITHENG	02/28/2009	BLACK BOX NETWORK SERVICE	SUBSTATI	\$1,102.43
		ARATEX	03/05/2009	MAT SERVICE		\$16.33
		ARATEX	03/05/2009	SHOP SUPPLIES		\$36.61
		SNAPON	03/09/2009	RATCHET		\$37.25
		O'REILLY	02/18/2009	HOSE CLAMPS & BOLTS		\$9.74
		ACE	03/09/2009	SHOP SUPPLIES		\$40.95
		GLNBRUNK	03/06/2009	OFFICE SUPPLIES		\$461.13
		VERIZON	03/07/2009	PHONE LINE EXPENSE		\$29.70
		CWLP	03/11/2009	SCADA RTU CABINET & OPTIC	SUBSTATI	\$8,872.00
		CWLP	02/27/2009	DEADEND STRUCTURES	SUBSTATI	\$27,592.23
		OFFICEMA	02/19/2009	BINDING MACHINE		\$60.48
		AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$138.41
		OFFICEMA	03/03/2009	OFFICE SUPPLIES		\$71.12
		ARATEX	03/05/2009	MAT SERVICE		\$34.20
		PCIMANAG	03/09/2009	MAIN SUBSTATION DESIGN	SUBSTATI	\$9,852.64
		PCIMANAG	12/05/2009	SUBSTATION DESIGN	SUBSTATI	\$21,561.18
		REDWING	03/17/2009	SAFETY BOOTS-HILL		\$277.65
		BRWNSTWN	02/25/2009	SEALS & RINGS		\$477.50
		BRWNSTWN	03/05/2009	LAMPS		\$648.00
		BRWNSTWN	11/10/2009	COBRA HEAD BALLAST & NUTS		\$2,170.56
		AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$18.11
		PURITAN	03/12/2009	DRINKING WATER SERVICE		<u>\$11.24</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$101,063.00</u>
100	101	PURITAN	03/12/2009	DRINKING WATER SERVICE		\$11.24
		RECC	03/05/2009	ELECTRIC EXPENSE		\$42.76
		RECC	03/05/2009	ELECTRIC EXPENSE		\$21.00
		RECC	03/05/2009	ELECTRIC EXPENSE		\$65.99

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	PDCLABS	02/28/2009	WATER TESTING		\$636.50
		OFFICEMA	03/03/2009	OFFICE SUPPLIES		\$71.12
		OFFICEMA	02/19/2009	BINDING MACHINE		\$60.49
		O'REILLY	02/18/2009	HOSE CLAMPS & BOLTS		\$9.75
		O'REILLY	03/12/2009	SENSORS, FILTERS		\$34.15
		O'REILLY	03/17/2009	ENGINE PAINT, FILTERS		\$38.00
		SAFETYKL	03/13/2009	OIL SERVICE		\$19.89
		O'REILLY	03/17/2009	HITCH PIN		\$9.98
		SAM'S	03/02/2009	BANK CHARGES		\$15.00
		SCHULTE	03/05/2009	GLOVES		\$144.00
		SCHULTE	03/10/2009	VALVE, COUPLING, LITEBOX		\$1,497.20
		SCHULTE	03/10/2009	FIREMANS BOOTS		\$139.90
		SCHULTE	03/11/2009	PROBE		\$289.80
		NAPA	03/05/2009	BRAKE CLEANER		\$27.67
		MOLO	03/06/2009	WINDSHIELD FLUID		\$6.63
		MIDWEST	03/06/2009	M 25 REPAIR		\$238.00
		MIDWEST	03/06/2009	PITS, LIDS, RINGS		\$2,325.50
		LEVIRAYS	03/04/2009	AS/400 SUPPORT		\$250.00
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$675.24
		LAWSON	03/04/2009	NUTS & BOLTS		\$68.97
		JULIE	02/28/2009	LOCATE PRINTER LEASE		\$18.05
		JG'SCOMP	03/11/2009	DRILL BIT SET		\$40.35
		SHELLFLE	03/04/2009	FUEL EXPENSE		\$11.59
		ILMETER	03/13/2009	VALVE BOX		\$76.32
		SMITHENG	02/28/2009	SOFTWARE PROGRAMMING		\$236.25
		GREENE	03/10/2009	AUTO CAD /GIS		\$280.00
		SMITHENG	02/28/2009	BLACK BOX NETWORK SERVICE		\$367.47
		GLNBRUNK	03/06/2009	OFFICE SUPPLIES		\$461.14
		SNAPON	03/09/2009	RATCHET		\$37.25
		AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$86.57
		AT&TMOBI	02/23/2009	MOBILE PHONE EXPENSE		\$6.30
		ARATEX	03/12/2009	UNIFORM EXPENSE	UNIFOR09	\$3.68
		ARATEX	03/05/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	03/05/2009	SHOP SUPPLIES		\$36.62
		ARATEX	03/05/2009	MAT SERVICE		\$34.21
		ARATEX	03/05/2009	SHOP SUPPLIES		\$4.05
		ARATEX	03/05/2009	MAT SERVICE		\$16.33
		TRACTOR	02/13/2009	ADAPTERS & VALVES		\$41.31
		ACE	03/13/2009	BATTERY		\$9.16
		VERIZON	03/07/2009	PHONE LINE EXPENSE		<u>\$29.70</u>

WATER AND SEWER FUND TOTAL

\$8,497.10

TOTAL ALL FUNDS

\$179,856.92



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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 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	QUADSTAT	02/28/2009	HYDROGEOLOGICAL SERVICES	WATER	\$1,765.00
		GREENE	03/10/2009	SMSD WORK-JONES/INSLEE	WATER	\$1,878.50
		GREENE	03/10/2009	CIVIL SURVEY WORK	WATER	\$16,633.06
		DONOHUE	03/13/2009	WELL FIELD DESIGN	WATER	\$957.40
		WATERWEL	03/12/2009	PUMP RENTAL	WATER	<u>\$1,275.00</u>
<b>TOTAL WARRANTS</b>						<u>\$22,508.96</u>