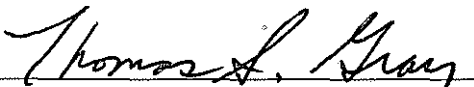



RESOLUTION 19-09

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 9th day of June, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



06/03/09 09:17:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	EMC	04/29/2009	PILOT STUDY REIMB. COST	WATER	\$8,274.09
		WILLIAMM	05/31/2009	WATER TEAM MEETING	WATER	<u>\$300.00</u>
TOTAL WARRANTS						<u>\$8,574.09</u>

Village of Chatham Warrants June 9, 2009

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	DEPTREV	05/26/2009	STATE W/H		\$3,085.54
		LOCAL965	05/21/2009	UNION DUES		\$600.00
		FRANKLIN	05/21/2009	INSURANCE W/H		\$824.08
		LOCAL51	05/21/2009	UNION DUES		\$506.34
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,015.96</u>
	101	PETTYCAS	04/29/2009	GAS MOBILE-MACKAY		\$29.30
		PETTYCAS	04/21/2009	COOKIE CAKE-BARNETT RETIR		\$15.14
		JHDHINC	05/22/2009	APRIL RETAINER FEE		\$450.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$494.44</u>
	301	GERANOIS	05/28/2009	REC REFUND		\$45.00
		KNIGHTS	05/21/2009	3 EMPLOYEE PASSES		\$225.00
		DERSTINT	05/11/2009	REC REFUND		\$40.00
		WENDELB	05/20/2009	REC REFUND		\$35.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$345.00</u>
	501	PETTYCAS	04/22/2009	TIRE REPAIR KIT		\$6.36
		PETTYCAS	04/06/2009	KEY		\$2.01
		HEIMWILL	05/26/2009	TUITION REIMBURSEMENT		\$915.00
		POLICE DEPT 501 TOTAL				<u>\$923.37</u>
	601	PETTYCAS	05/19/2009	LAUNDRY-STREETS		\$2.75
		SECSTATE	05/26/2009	CDL LICENSE RENEWAL		\$60.00
		SPFLDPLS	05/27/2009	RE-ISSUE CK./INV.10048632		\$233.53
		STREETS DEPT 601 TOTAL				<u>\$296.28</u>
GENERAL FUND TOTAL						<u>\$7,075.05</u>
100	101	USPOSTOF	05/26/2009	UTILITY BILLS POSTAGE		\$600.00
		PETTYCAS	03/30/2009	CALCULATOR		\$20.18
		PETTYCAS	04/13/2009	POSTAGE/RETURN TIME CLOCK		\$15.58
		PETTYCAS	05/06/2009	AIR FRESHENER		\$0.80
		HOWARDJA	05/20/2009	UNIFORM EXPENSE	UNIFOR09	\$32.98
		MCLAUGHL	05/26/2009	UNIFORM EXPENSE	UNIFOR09	\$40.00
		RESERVE	05/26/2009	POSTAGE METER POSTAGE		\$800.00
ELECTRIC FUND TOTAL						<u>\$1,509.54</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	PETTYCAS	04/15/2009	UPS-WATER SAMPLES		\$14.74
		PETTYCAS	04/27/2009	UPS-WATER SAMPLES		\$7.22
		PETTYCAS	05/06/2009	AIR FRESHENER		\$0.79
		PETTYCAS	05/07/2009	UPS-WATER SAMPLES		\$6.93
		PETTYCAS	04/13/2009	POSTAGE-MAIL TIME CLOCK		\$15.57
		RESERVE	05/26/2009	METER POSTAGE		\$800.00
		PETTYCAS	04/01/2009	UPS - WATER SAMPLES		\$17.67
		PETTYCAS	04/01/2009	LAUNDRY EXPENSE		\$16.75
		MCLAUGHL	05/26/2009	UNIFORM EXPENSE	UNIFOR09	\$40.00
		USPOSTOF	05/26/2009	UTILITY BILLS POSTAGE		\$600.00
		HOWARDJA	05/21/2009	UNIFORM EXPENSE	UNIFOR09	<u>\$32.99</u>
WATER AND SEWER FUND TOTAL						<u>\$1,552.66</u>
TOTAL ALL FUNDS						<u>\$10,137.25</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	IMRF	05/20/2009	INSURANCE W/H		\$160.00
		COLONIAL	05/21/2009	INSURANCE W/H		\$179.00
		AMERITUS	06/01/2009	INSURANCE W/H		\$3,867.96
		AFLAC	05/12/2009	INSURANCE W/H		\$681.70
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$4,888.66
	101	WILLIAMM	05/31/2009	CONSULTANT EXPENSE		\$3,000.00
		ILMUNICI	05/26/2009	MAU-OFFICIALS CONFERENCE		\$55.00
		ACE	05/11/2009	SPRAYER-MACKAY		\$39.99
		BURKETER	06/02/2009	UTILITY GARAGE DRAINAGE		\$80.00
		BURKETER	06/02/2009	CONSULTANT FEES		\$160.00
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$87.38
		AT&T	05/23/2009	MOBILE PHONE EXP.		\$192.38
		ARATEX	05/28/2009	MAT SERVICE		\$36.30
		VISA	05/22/2009	FUEL-MCCORD		\$10.00
		ARATEX	05/28/2009	MAT SERVICE		\$16.32
		APPLEBAR	05/25/2009	FLOWERS		\$200.00
		VISA	05/22/2009	LUNCH EXPENSE		\$32.96
		ADMINISTRATION DEPT 101 TOTAL				\$3,910.33
	301	ACE	05/21/2009	GRASS SEED		\$52.74
		WASTEMGT	06/01/2009	TRASH SERVICE		\$90.44
		DUGAN	05/22/2009	TIRES		\$48.00
		LINCOLFS	05/24/2009	PAINT FOR FOUL LINES		\$143.60
		RPLUMBER	05/01/2009	MATERIALS FOR CONCESSION		\$49.98
		DUGAN	05/22/2009	TIRES		\$600.00
		VISA	05/22/2009	PARKS INTERNET SERVICE		\$16.63
		RPLUMBER	05/11/2009	NAILS		\$7.56
		ACE	05/11/2009	EAR PLUGS, SCREWS, TWINE		\$115.17
		ACE	05/21/2009	MOWER		\$189.99
		SPFDFARM	05/28/2009	MOWER BLADES		\$73.84
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$68.90
		TRUGREEN	05/21/2009	WEED CONTROL SERVICE		\$1,730.00
		SPFDFARM	05/22/2009	WEED-EATER STRING		\$120.76
		PARKS AND RECREATION DEPT 301 TOTAL				\$3,307.61
	501	NAPA	05/19/2009	CLEANERS & THERMOSTAT		\$16.62
		MOLO	05/22/2009	OIL		\$42.61
		COMREVOL	05/20/2009	COMMUNICATION LEASE		\$439.15
		ARATEX	05/28/2009	SHOP SUPPLIES		\$36.61
		MIDMOBIL	05/18/2009	RETRIEVE VOICE INFO.		\$100.00

VILLAGE OF CHATHAM
WARRANTS
JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	MIDMOBIL	05/18/2009	WIRELESS DATA SERV./REPR.		\$471.00	
		VERIZON	05/16/2009	PHONE LINE EXPENSE		\$446.43	
		ARATEX	05/28/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		AT&T	05/23/2009	APPLY CREDIT ON ACCOUNT		\$11.69-	
		AT&T	05/23/2009	MOBILE PHONE CHARGES		\$98.63	
		ARATEX	05/28/2009	SHOP SUPPLIES		\$4.04	
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$26.28	
		STAPLES	04/28/2009	OFFICE SUPPLIES		\$189.98	
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$29.89	
		O'REILLY	05/20/2009	CLAMPS, FILTERS, OIL		\$55.00	
		POLICE DEPT 501 TOTAL					<u>\$1,946.51</u>
	601	LOWES	05/21/2009	DEWALT BATTERY, GLASSES		\$172.85	
		ALLIED	05/15/2009	STREET SIGNS		\$59.68	
		ALTORFER	05/26/2009	GRILL PLATE		\$138.43	
		ARATEX	05/28/2009	SHOP SUPPLIES		\$4.05	
		SPFDFARM	05/28/2009	UNIFORM EXPENSE	UNIFOR09	\$65.98	
		SPFDFARM	05/28/2009	GLOVES		\$74.73	
		MOLO	05/22/2009	OIL		\$42.61	
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$81.95	
		RPLUMBER	05/27/2009	CONCRETE FORMS MATERIAL		\$121.71	
		ILLEPA	06/01/2009	SEWER PERMITS		\$1,000.00	
		ACE	05/27/2009	STRING LINE		\$8.99	
		ARATEX	05/28/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ALTORFER	05/15/2009	LABOR ON BACK-HOE		\$558.00	
		ALTORFER	05/15/2009	PARTS ON BACK-HOE		\$481.22	
		NAPA	05/19/2009	CLEANERS & THERMOSTAT		\$16.62	
		ACE	05/27/2009	HAMMERS		\$61.98	
		DUGAN	05/19/2009	TRUCK TEST		\$18.00	
		CROSSROA	05/20/2009	CLEVIS		\$14.52	
		CROSSROA	05/26/2009	TRUCK INSP.176483/176471		\$51.60	
		O'REILLY	05/20/2009	CLAMPS, FILTERS, OIL		\$55.00	
		ARATEX	05/28/2009	SHOP SUPPLIES		\$36.61	
		STREET DEPT 601 TOTAL					<u>\$3,066.49</u>
GENERAL FUND TOTAL						<u>\$17,119.60</u>	
120	101	ARNOLD'S	05/21/2009	MEMORIAL BRICK LETTERING		\$520.00	
VETERAN'S MEMORIAL FUND TOTAL						<u>\$520.00</u>	

VILLAGE OF CHATHAM
WARRANTS
JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CALENDAR	05/26/2009	CA-6 ROCK		\$338.42
		CALENDAR	05/21/2009	CA-6 ROCK		<u>\$88.04</u>
MOTOR FUEL TAX FUND						<u>\$426.46</u>
500	101	CROSSROA	05/20/2009	PULLEY, DISCS		\$139.11
		ARATEX	05/28/2009	MAT SERVICE		\$16.33
		CWLP	04/30/2009	RTU POINTS REVIEW	SUBSTATI	\$436.90
		CWLP	04/30/2009	SUBSTATION SWITCHING	SUBSTATI	\$21,701.67
		CWLP	04/30/2009	RELAY CALCULATIONS	SUBSTATI	\$21,477.38
		CWLP	04/30/2009	INSTALL LINE CONDUCTORS	SUBSTATI	\$21,204.87
		DRAKE	05/15/2009	LABOR ON BUCKET TRUCK		\$1,456.00
		DRAKE	05/15/2009	PARTS FOR BUCKET TRUCK		\$501.12
		CDS	05/21/2009	MAINTENANCE CONTRACT		\$71.34
		VERIZON	05/26/2009	PHONE SYSTEM LEASE		\$302.38
		BRWNSTWN	05/28/2009	SILICONE, TAPE, RECEPTACLES		\$3,166.30
		VERIZON	05/19/2009	PHONE LINE EXPENSE		\$27.27
		GLNBRUNK	05/19/2009	COPY PAPER		\$195.00
		SCHULTE	05/13/2009	MARKING FLAGS		\$900.00
		GLNBRUNK	05/28/2009	OFFICE SUPPLIES		\$127.73
		SCHULTE	05/18/2009	MARKING PAINT		\$274.72
		GLNBRUNK	05/28/2009	OFFICE SUPPLIES		\$83.49
		SAM'S	05/19/2009	TRASH BAGS		\$39.32
		HALL'S	05/22/2009	SAFETY BOOTS		\$358.80
		HENKELM	05/22/2009	WAGE ESCALATION CONTRACT	SUBSTATI	\$5,182.65
		HUGHES	05/14/2009	METERS		\$5,780.00
		HUGHES	05/14/2009	5/8 X 8 MACH BOLTS		\$59.50
		HUGHES	05/27/2009	METERS		\$968.00
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$18.05
		APPLEBAR	05/25/2009	FLOWERS		\$200.00
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$116.80
		IMUA	05/19/2009	CONF. & GOLF OUTING		\$620.00
		IMUA	05/26/2009	SAFETY MANUALS		\$625.00
		IMUA	03/23/2009	MARCH SAFETY MEETING		\$500.00
		IMUA	05/22/2009	APRIL SAFETY MEETING		\$500.00
		LAKEAREA	05/31/2009	TRASH SERVICE		\$717.50
		WASTEMGT	06/01/2009	TRASH SERVICE		\$117.04
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$6.52
		AT&T	05/16/2009	PHONE LINE EXPENSE		\$182.26
		ARATEX	05/28/2009	SHOP SUPPLIES		\$57.35

VILLAGE OF CHATHAM
WARRANTS
JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	ARATEX	05/28/2009	MAT SERVICE		\$43.48
		TRANSACT	05/19/2009	PRINTER RIBBONS		\$44.48
		MOLO	05/22/2009	OIL		\$42.62
		ARATEX	05/28/2009	SHOP SUPPLIES		\$4.05
		ARATEX	05/28/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		ACE	05/22/2009	SPRINKLER & LOPPER		\$25.24
		NAPA	05/19/2009	CLEANERS & THERMOSTAT		\$16.63
		A-1LOCK	04/20/2009	LOCKS FOR SUBSTATION	SUBSTATI	\$70.17
		ARATEX	05/28/2009	SHOP SUPPLIES		\$36.61
		VERIZON	05/16/2009	PHONE LINE EXPENSE		\$389.67
		O'REILLY	05/20/2009	CLAMPS, FILTERS, OIL		\$55.01
		ARATEX	05/28/2009	MAT SERVICE		\$34.20
		RLPDEVEL	05/22/2009	DEVELOPMENT REBATES		<u>\$900.00</u>

ELECTRIC FUND TOTAL\$89,794.52

500	101	RAILROAD	05/21/2009	RAILROAD LEASE		\$361.69
		PDCLABS	05/15/2009	WATER TESTING		\$72.50
		O'REILLY	05/20/2009	CLAMPS, FILTERS, OIL		\$55.01
		NAPA	05/19/2009	CLEANERS & THERMOSTAT		\$16.63
		MOLO	05/22/2009	OIL		\$42.62
		GLNBRUNK	05/28/2009	OFFICE SUPPLIES		\$83.50
		SAM'S	05/19/2009	TRASH BAGS		\$39.32
		SCHULTE	05/15/2009	GLOVES		\$74.40
		GLNBRUNK	05/28/2009	OFFICE SUPPLIES		\$127.74
		SCHULTE	05/18/2009	MARKING PAINT		\$274.73
		GLNBRUNK	05/19/2009	COPY PAPER		\$195.00
		SCHULTE	05/13/2009	MARKING FLAGS		\$540.00
		CDS	05/21/2009	MAINTENANCE CONTRACT		\$71.34
		CAPITOL	05/29/2009	NIPPLE		\$8.41
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$135.91
		AT&T	05/23/2009	MOBILE PHONE EXPENSE		\$6.53
		ARATEX	05/28/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		TRANSACT	05/19/2009	PRINTER RIBBONS		\$44.48
		ARATEX	05/28/2009	SHOP SUPPLIES		\$36.62
		ARATEX	05/28/2009	MAT SERVICE		\$34.21
		VERIZON	05/16/2009	PHONE LINE EXPENSE		\$389.68
		ARATEX	05/28/2009	SHOP SUPPLIES		\$4.05
		ARATEX	05/28/2009	MAT SERVICE		\$16.33
		APPLEBAR	05/25/2009	FLOWERS		\$200.00
		VERIZON	05/26/2009	PHONE SYSTEM LEASE		\$302.39
		ALTORFER	05/22/2009	LABOR ON BACKHOE		\$2,176.04

Village of Chatham Warrants June 9, 2009

VILLAGE OF CHATHAM
WARRANTS
JUNE 9, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	ALTORFER	05/22/2009	PARTS FOR BACKHOE		\$255.01
		AECFIRE	06/01/2009	ADAPTER		\$58.71
		ACE	05/28/2009	BATTERIES		\$32.97
		WASTEMGT	06/01/2009	TRASH SERVICE		\$117.04
		ACE	05/27/2009	PLIERS		\$49.96
		ACE	05/22/2009	SPRINKLER & LOPPER		<u>\$25.24</u>
WATER AND SEWER FUND TOTAL						<u>\$5,850.03</u>
TOTAL ALL FUNDS						<u>\$113,710.61</u>