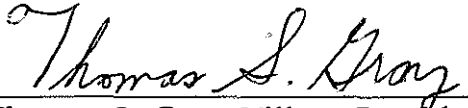


RESOLUTION 22-09

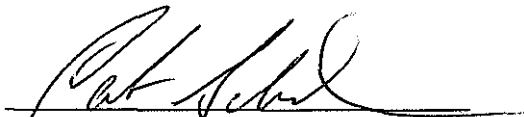
ACCOUNTS PAYABLE

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 23rd day of June, 2009.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



06/22/09 09:17:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
JUNE 23, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LONG	05/31/2009	WATER COMMISSION MEET	WATER	\$495.84
		GREENE	06/08/2009	10" TRANSMISSION MAIN	WATER	\$14,454.96
		GREENE	06/08/2009	PHASE 2A-STIMULUS PACKAG	WATER	\$7,761.25
		GREENE	06/08/2009	SMSD WORK FOR SEWER/JONES	WATER	\$700.00
		GREENE	06/08/2009	CIVIL SURVEY WORK	WATER	\$1,948.25
		DONOHUE	06/12/2009	PLANT & WELL FIELD DESIGN	WATER	\$40,085.20
		WESTECH	06/10/2009	1 ALTAFILTER	WATER	\$8,000.00
TOTAL WARRANTS						<u>\$73,445.50</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 23, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	06/04/2009	STATE W/H		<u>\$2,974.92</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,974.92</u>
	101	JLPBUILD	06/01/2009	INSPECTIONS		<u>\$1,000.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,000.00</u>
	301	COFFEYM	06/15/2009	REC PROGRAM-SOFTBALL		\$420.00
		SPFDYOUT	06/11/2009	REC PROGRAM		\$990.00
		SECSTATE	06/09/2009	BUS PERMITS		\$70.00
		CHATLIBR	06/11/2009	REC PROGRAM		\$8.00
		MILLBURG	06/11/2009	REC PROGRAM		\$380.00
		HAYESB	06/11/2009	REC PROGRAM-TENNIS		\$560.00
		KNIGHTS	06/10/2009	9 PASSES		\$675.00
		KNIGHTS	06/05/2009	AMY MCLAUGHLIN-PASSES		\$150.00
		KENNEDYJ	06/11/2009	REC PROGRAM-ZUMBA		\$110.00
		SPFLDPRK	06/16/2009	REC PROGRAM-SWIM		<u>\$385.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,748.00</u>
	501	UCB	06/04/2009	LEASE PAYMENT		<u>\$851.02</u>
		POLICE DEPT 501 TOTAL				<u>\$851.02</u>
	601	ALLIEDMU	05/15/2009	RE-ISSUE ON INV. 8916		<u>\$59.68</u>
		STREET DEPT 601 TOTAL				<u>\$59.68</u>
GENERAL FUND TOTAL						<u>\$8,633.62</u>
120	101	JJMOFFAT	06/01/2009	LEAF DISPOSAL		<u>\$980.00</u>
YARD WASTE FUND TOTAL						<u>\$980.00</u>
150	301	UCB	06/04/2009	LEASE PAYMENT		<u>\$926.56</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.56</u>
	501	UCB	06/04/2009	FINAL PAYOFF		\$626.28
		INB	06/15/2009	LEASE PAYMENT		<u>\$1,873.68</u>
		POLICE DEPT 501 TOTAL				<u>\$2,499.96</u>
	601	UCB	06/04/2009	LEASE PAYMENT		<u>\$726.04</u>
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,152.56</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 23, 2009

PAGE 2

AMOUNT

DATE	DESCRIPTION	PROJECT	AMOUNT	
				\$173.08
06/02/2009	METER REFUND		\$115.00	\$27.30
06/01/2009	CONSULTANT FEES		\$2,000.00	\$824.08
06/01/2009	CONSULTANT FEES		\$5,000.00	<u>\$44,438.43</u>
06/22/2009	ELECTRIC EXPENSE		<u>\$358,407.68</u>	<u>\$45,462.89</u>
			<u>\$365,522.68</u>	\$22.76
				\$10.00
06/15/2009	SEWER EXPENSE		\$31,182.13	\$152.50
05/18/2009	WATER EXPENSE		\$33,306.29	\$187.50
05/18/2009	WATER EXPENSE		<u>\$37,139.62</u>	\$4,544.01
				\$825.00
TOTAL			<u>\$101,628.04</u>	\$6,125.00
			<u>\$480,916.90</u>	\$200.00
				\$770.00
				\$1,540.00
				\$16.32
				\$350.00
				\$140.00
				\$36.30
				\$490.00
				\$691.66
				\$35.00
				\$250.00
				<u>\$294.51</u>
				<u>\$16,680.56</u>
				\$292.30
				\$36.12
				\$912.96
				\$11.95
				\$154.70
				\$60.45
				\$223.05
				\$768.59
				<u>\$220.57</u>
				<u>\$2,680.69</u>
				\$434.52
				\$434.52
				\$165.25

VILLAGE OF CHATHAM
WARRANTS
JUNE 23, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	NAPA	06/03/2009	TAP TOOL		\$4.67	
		AT&TMOBI	05/31/2009	MOBILE PHONE EXPENSE		\$30.36	
		BC/BS	06/11/2009	INSURANCE W/H		\$442.91	
		ARATEX	06/04/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		RI-TEC	06/02/2009	HAND CLEANERS		\$96.75	
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$1,476.38	
		LAWSON	06/03/2009	NUTS & BOLTS		\$74.25	
		JOHNSONW	06/03/2009	POLICE COMM.NETWORK ACCTS		\$110.00	
		PURITAN	06/04/2009	DRINKING WATER SERVICE		\$42.74	
		INTOXIME	05/30/2009	MOUHPIECE		\$79.50	
		INTERSTA	06/04/2009	BATTERY		\$48.10	
		ARATEX	06/11/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ARATEX	06/11/2009	SHOP SUPPLIES		\$4.04	
		O'REILLY	06/05/2009	COUPLERS		\$32.03	
		O'REILLY	06/01/2009	VACUUM TUBE		\$5.94	
		GREENGUA	06/10/2009	FIRST AID SUPPLIES		\$17.31	
		O'REILLY	06/01/2009	FILTERS		\$343.82	
		O'REILLY	06/09/2009	APPLIED CREDIT 244054		\$9.98-	
		O'REILLY	06/09/2009	FILTERS		\$26.00	
		O'REILLY	06/09/2009	BRAKE PADS, ROD ENDS, HOSE		\$940.40	
		ARATEX	06/11/2009	SHOP SUPPLIES		\$37.68	
		O'REILLY	06/09/2009	FILTERS		\$19.29	
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$17.11	
		POLICE DEPT 501 TOTAL					<u>\$4,877.51</u>
	601	WEBSTERS	06/05/2009	SET UP CHARGES		\$41.00	
		O'REILLY	06/05/2009	COUPLERS		\$32.03	
		ARATEX	06/11/2009	SHOP SUPPLIES		\$4.05	
		MATHIS	06/10/2009	RAKES		\$466.88	
		NAPA	06/03/2009	TAP TOOL		\$4.67	
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$17.11	
		ARATEX	06/11/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		O'REILLY	06/01/2009	VACUUM TUBE		\$5.94	
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$1,382.33	
		LAWSON	06/03/2009	NUTS & BOLTS		\$74.25	
		BUSYBEE	06/01/2009	TILLER RENTAL		\$11.00	
		BUSYBEE	06/04/2009	TILLER		\$22.00	
		DUGAN	06/05/2009	TIRES		\$388.00	
		GREENE	06/08/2009	VARIOUS DRAINAGE JOBS		\$1,176.48	
		RI-TEC	06/02/2009	HAND CLEANERS		\$96.75	
		WEBSTERS	06/05/2009	UNIFORM EXPENSE	UNIFOR09	\$72.50	
		O'REILLY	06/09/2009	APPLIED CREDIT 244054		\$9.97-	
		ACE	06/05/2009	GRASS SEED		\$56.75	
		GREENGUA	06/10/2009	FIRST AID SUPPLIES		\$17.32	
		ARATEX	06/04/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	

VILLAGE OF CHATHAM
WARRANTS
JUNE 23, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	601	SPFLDPLS	06/04/2009	PIPE		\$202.75	
		O'REILLY	06/09/2009	FUSES & FILTERS		\$19.29	
		ARATEX	06/11/2009	SHOP SUPPLIES		\$37.68	
		STREET DEPT 601 TOTAL					<u>\$4,122.73</u>
GENERAL FUND TOTAL						<u>\$73,824.38</u>	
.10	601	GREENE	06/08/2009	GORDON DR. SURVEYS		\$515.19	
CAPITAL PROJECTS FUND TOTAL						<u>\$515.19</u>	
.00	101	GREENE	06/08/2009	MFT		\$114.00	
OTOR FUEL TAX FUND TOTAL						<u>\$114.00</u>	
.00	101	HUGHES	06/05/2009	TOOLS		\$154.50	
		HUGHES	06/01/2009	TRANSFORMERS		\$4,835.00	
		HUGHES	06/08/2009	METERS		\$4,930.00	
		HUGHES	05/26/2009	4/0 BARE SPLICE		\$145.20	
		HUGHES	05/26/2009	WEDGE CLAMPS		\$149.00	
		TRUCKCEN	06/04/2009	STARTER-FRIEGHTLINER		\$363.78	
		SAM'S	06/27/2009	TRASH BAGS		\$29.18	
		ILMO	05/31/2009	PROPANE		\$133.79	
		ILMO	05/31/2009	OXYGEN & TANK		\$106.20	
		IMUA	06/01/2009	MONTHLY SAFETY MEETING		\$500.00	
		HUGHES	06/01/2009	BAND CONNECTORS		\$1,055.40	
		ARATEX	06/11/2009	MAT SERVICE		\$34.20	
		GREENGUA	06/10/2009	FIRST AID SUPPLIES		\$17.32	
		GREENGUA	06/10/2009	FIRST AID SUPPLY		\$60.32	
		JOHNSONW	06/01/2009	NEW COMPUTER SYSTEM-DIANE		\$407.25	
		RPLUMBER	06/16/2009	CAULK, FASTENERS		\$3.51	
		JOHNSONW	06/01/2009	RESTORE-BACK-UP		\$254.50	
		ARATEX	06/11/2009	SHOP SUPPLIES		\$37.68	
		JOHNSONW	06/01/2009	BACK-UP FOR MAY		\$330.00	
		ROBBINS	06/16/2009	DEVELOPMENT REBATES		\$900.00	
		JOHNSONW	06/10/2009	RE-BUILD BACK-UP SERVER		\$167.50	

VILLAGE OF CHATHAM
WARRANTS
JUNE 23, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	RI-TEC	06/02/2009	HAND CLEANERS		\$96.75
		JULIE	05/31/2009	LOCATE PRINTER LEASE		\$121.50
		THOMAS	06/11/2009	FINAL NOTICES		\$69.12
		KOHL'S	06/08/2009	UNIFORM EXPENSE	UNIFOR09	\$109.99
		USELE	05/26/2009	GRIP PLIERS		\$40.23
		ARATEX	06/11/2009	SHOP SUPPLIES		\$4.05
		LAWSON	06/03/2009	NUTS & BOLTS		\$74.25
		ARATEX	06/11/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		LEVIRAYS	06/03/2009	CONSULTANT WORK-PRINTER		\$100.00
		PURITAN	06/04/2009	DRINKING WATER EXPENSE		\$11.24
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$807.07
		ACE	06/08/2009	SLEDGE, WRENCH, SPADE		\$98.46
		VERIZON	06/07/2009	PHONE LINE EXPENSE		\$29.70
		LOWES	06/11/2009	LIGHTS FOR SECURITY LIGHT		\$123.39
		PEDIGO	06/03/2009	EROSION BLANKET	SUBSTATI	\$2,080.75
		ARATEX	06/11/2009	MAT SERVICE		\$16.33
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$17.11
		GLNBRUNK	06/11/2009	OFFICE SUPPLIES		\$176.04
		MICROCHP	06/09/2009	MAINTENANCE AGREEMENT		\$1,170.00
		PEDIGO	06/03/2009	GRASS SEEDING	SUBSTATI	\$3,136.25
		PEDIGO	06/04/2009	GRASS SEEDING	SUBSTATI	\$4,887.50
		SHWIRELE	06/06/2009	HEADSET-MCORD		\$36.00
		GIS	06/02/2009	GIS DEVELOPMENT		\$691.67
		NAPA	06/03/2009	TAP TOOL		\$4.68
		PCIMANAG	06/10/2009	SUBSTATION CONSTRUCTION	SUBSTATI	\$2,940.50
		SHWIRELE	06/09/2009	PHONE FOR LOCATOR		\$119.00
		SMITHENG	05/29/2009	FIBER INSTALLATION REVIEW	SUBSTATI	\$7,312.50
		ACE	06/15/2009	FAUCET SUPPLIES		\$33.47
		CWLP	05/30/2009	LINE SWITCHING	SUBSTATI	\$1,530.79
		CWLP	05/30/2009	LINE SWITCHING	SUBSTATI	\$869.21
		O'REILLY	06/09/2009	IDLER PULLEY		\$19.28
		O'REILLY	06/05/2009	POWER STEERING HOSE		\$22.05
		O'REILLY	06/09/2009	IDLER PULLEY, TENSIONER		\$103.50
		CWLP	05/30/2009	TRAFFIC SIGNAL MAINT.		\$472.40
		ARATEX	06/04/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		COUNTYMK	06/09/2009	SODA MACHINE REFILL		\$29.97
		ACE	06/10/2009	GLUE & CORDS		\$69.57
		O'REILLY	06/05/2009	COUPLERS		\$32.03
		ACE	06/09/2009	FASTENERS, CONDUIT		\$20.44
		BRWNSTWN	06/02/2009	RAYCHEM WIRE		\$412.30
		ASSOCILE	05/31/2009	1ST YR. DIST.-CLAYTON		\$500.00
		O'REILLY	06/01/2009	VACUUM TUBE		\$5.94
		ARATEX	06/11/2009	MAT SERVICE		\$43.48
		ARATEX	06/11/2009	SHOP SUPPLIES		\$57.35

ELECTRIC FUND TOTAL

\$43,114.11

VILLAGE OF CHATHAM
WARRANTS
JUNE 23, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	O'REILLY	06/01/2009	VACUUM TUBE		\$5.94
		O'REILLY	06/01/2009	V-BELT		\$16.40
		O'REILLY	06/05/2009	COUPLERS		\$32.03
		O'REILLY	06/09/2009	FILTERS & FUSES		\$19.28
		NAPA	06/03/2009	TAP TOOL		\$4.69
		PDCLABS	05/31/2009	WATER TESTING		\$72.50
		MIDWEST	06/01/2009	ERTS		\$8,700.00
		MICROCHP	06/09/2009	MAINTENANCE AGREEMENT		\$1,170.00
		LOWES	06/03/2009	18 V BATTERY PACK		\$284.34
		PHBRGHTN	06/12/2009	C-SURFACE		\$829.50
		LEVIRAYS	06/03/2009	CONSULTANT WORK-PRINTER		\$100.00
		PURITAN	06/04/2009	DRINKING WATER EXPENSE		\$11.24
		RECC	06/05/2009	ELECTRIC EXPENSE		\$46.17
		RECC	06/05/2009	ELECTRIC EXPENSE		\$26.00
		RECC	06/05/2009	ELECTRIC EXPENSE		\$90.45
		LAWSON	06/03/2009	NUTS & BOLTS		\$74.25
		JULIE	05/31/2009	LOCATE PRINTER LEASE		\$121.50
		JOHNSONW	06/10/2009	UP-GRADE BACK-UP SERVER		\$167.50
		RI-TEC	06/02/2009	HAND CLEANERS		\$96.75
		JOHNSONW	06/01/2009	BACK-UP FOR MAY		\$330.00
		JOHNSONW	06/01/2009	RESTORE-BACK-UP		\$254.50
		JOHNSONW	06/01/2009	NEW COMPUTER SYSTEM-DIANE		\$407.25
		RPLUMBER	06/16/2009	CAULK, FASTENERS		\$3.51
		ILMETER	06/09/2009	VALVE KEY, CURB VALVE		\$490.38
		SAM'S	06/27/2009	TRASH BAGS		\$29.18
		ILMETER	06/10/2009	HYDRANT, PIPE		\$1,183.46
		GREENGUA	06/10/2009	FIRST AID SUPPLIES		\$17.32
		GREENE	06/08/2009	AUTO CAD/GIS		\$317.00
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$726.28
		GLNBRUNK	06/11/2009	OFFICE SUPPLIES		\$176.04
		SHELLFLE	06/03/2009	FUEL EXPENSE		\$17.11
		GIS	06/02/2009	GIS DEVELOPMENT		\$691.67
		SHWIRELE	06/06/2009	HEADSET-MCORD		\$36.00
		FRIENDLY	06/08/2009	PINS, BUSHINGS		\$72.24
		SHWIRELE	06/09/2009	PHONE FOR LOCATOR		\$119.00
		DUGAN	06/05/2009	TIRES		\$388.00
		SMITHENG	05/29/2009	HADWARE DESIGN		\$2,437.50
		CRAZYHOR	05/28/2009	CURB REPAIR		\$460.50

Village of Chatham Warrants June 23, 2009

VILLAGE OF CHATHAM
 WARRANTS
 JUNE 23, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	COOKSALE	06/09/2009	MOVE WATER BUILDING		\$285.00
		CERTIFIE	06/04/2009	LIQUID CERTI-ZYME		\$473.81
		ARATEX	06/11/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	06/11/2009	SHOP SUPPLIES		\$37.69
		THOMAS	06/11/2009	FINAL NOTICES		\$69.12
		TRACTOR	05/11/2009	GRASS SEED		\$49.99
		ARATEX	06/11/2009	MAT SERVICE		\$34.21
		ARATEX	06/11/2009	SHOP SUPPLIES		\$4.05
		ARATEX	06/11/2009	MAT SERVICE		\$16.33
		VERIZON	06/07/2009	PHONE LINE EXPENSE		\$29.70
		ARATEX	06/04/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ALTORFER	06/09/2009	LABOR ON BACKHOE		\$354.10
		ALTORFER	06/09/2009	PARTS FOR BACK-HOE		\$112.48
		ACE	06/15/2009	FAUCET SUPPLIES		<u>\$33.47</u>
WATER AND SEWER FUND TOTAL						<u>\$21,529.37</u>
TOTAL ALL FUNDS						<u>\$139,097.05</u>