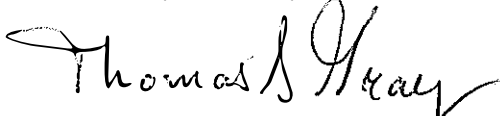


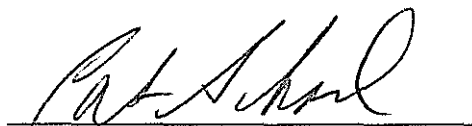
## RESOLUTION 26-09

### 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 28th day of July, 2009.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	ARATEX	07/16/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		TELVENT	07/21/2009	ArcFM MAINTENANCE EXP.		\$629.70
		ARATEX	07/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	07/09/2009	SHOP SUPPLIES		\$37.69
		ARATEX	07/09/2009	MAT SERVICE		\$34.21
		ARATEX	07/09/2009	SHOP SUPPLIES		\$4.05
		ARATEX	07/09/2009	MAT SERVICE		\$16.33
		AECFIRE	07/17/2009	FIRE EXTINGUISHER INSPECT		\$69.80
		VERIZON	07/07/2009	PHONE LINE EXPENSE		\$29.70
		ACHDIREC	06/30/2009	CARD TERMINAL		<u>\$220.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$19,411.48</u>
'00	101	GREENE	07/01/2009	ENGINEERING KEMP IND	KEMP IND	\$1,120.00
		A.C.T.S.	07/03/2009	BORE UNDER WALNUT	WALNUTST	<u>\$2,250.00</u>
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u>\$3,370.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$103,864.32</u>

VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	ACE	07/16/2009	BUG SPRAY		\$5.50
		PCIMANAG	07/08/2009	SUBSTATION COMMISSIONING	SUBSTATI	\$3,508.81
		ARATEX	07/09/2009	MAT SERVICE		<u>\$16.33</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$31,116.74</u>
100	101	PDCLABS	06/30/2009	DRINKING WATER SERVICE		\$72.50
		ORKIN	07/14/2009	YEARLY PEST CONTROL		\$246.93
		O'REILLY	07/02/2009	TIRE PLUGS, FUSES		\$12.77
		PITNEY	07/03/2009	POSTAGE METER LEASE		\$160.50
		RECC	07/06/2009	ELECTRIC EXPENSE		\$46.17
		RECC	07/06/2009	ELECTRIC EXPENSE		\$26.00
		RECC	07/06/2009	ELECTRIC EXPENSE		\$74.91
		O'REILLY	07/09/2009	CLEANER & OIL		\$38.50
		MIDWEST	07/20/2009	METER BASE		\$792.00
		RPLUMBER	07/15/2009	BULBS		\$3.98
		MIDWEST	07/14/2009	METER BASES		\$1,188.00
		MIDWEST	07/06/2009	ITRON METERS		\$8,700.00
		LAWSON	07/10/2009	FUSE HOLDER		\$11.44
		LAWSON	07/06/2009	MISC. NUTS & BOLTS		\$70.21
		KENTAUTO	07/09/2009	SILICONE SPRAY		\$25.75
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$537.96
		JULIE	06/30/2009	LOCATE PRINTER MESSAGES		\$180.25
		JOHNSONW	07/20/2009	ANTI-VIRUS/PUBLIC COMPUTE		\$38.75
		JOHNSONW	07/12/2009	INSTALL DOCUMENTS		\$110.00
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$18.34
		INFOPRIN	07/06/2009	EQUIPMENT MAINTENANCE EXP		\$57.96
		ILMETER	07/14/2009	UNIONS		\$190.50
		ILMETER	07/13/2009	PIPE		\$152.00
		ILMETER	07/08/2009	APPLIED CREDIT 1021701		\$70.20-
		SMITHENG	04/30/2009	SCADA UP-DATES		\$551.25
		ILMETER	07/08/2009	CURBS		\$286.92
		GREENGUA	07/09/2009	FIRST AID SUPPLIES		\$20.60
		ACE	07/16/2009	BUG SPRAY		\$5.49
		GLNBRUNK	07/09/2009	OFFICE SUPPLIES		\$136.29
		SNAPON	07/13/2009	WIRE BRUSH		\$2.03
		CWLP	07/22/2009	ELECTRIC EXPENSE		\$2,437.10
		COADY	07/13/2009	GRATE & RINGS		\$950.92
		COADY	07/10/2009	METAL RINGS		\$643.30
		CILCO	07/16/2009	NATURAL GAS EXPENSE		\$17.34
		CERTIFIE	07/06/2009	CLEANERS & DEGREASERS		\$380.70
		CAPBLUEP	07/07/2009	NEWSLETTER PRINTING		\$248.90

VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	ARATEX	07/09/2009	SHOP SUPPLIES		\$57.35
		JULIE	06/30/2009	LOCATE PRINTER MESSAGES		\$180.25
		ARATEX	07/16/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$18.34
		JOHNSONW	07/12/2009	INSTALL DOCUMENTS		\$110.00
		KENTAUTO	07/09/2009	SILICONE SPRAY		\$25.74
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$1,100.22
		ARATEX	07/09/2009	MAT SERVICE		\$43.48
		INFOPRIN	07/06/2009	EQUIPMENT MAINTENANCE EXP		\$57.96
		INB	07/22/2009	PRINCIPLE EXPENSE		\$8,352.23
		LAWSON	07/06/2009	MISC. NUTS & BOLTS		\$70.21
		TELVENT	07/21/2009	ArcFM MAINTENANCE EXP.		\$629.70
		INB	07/22/2009	INTEREST EXPENSE		\$498.27
		ILMO	06/30/2009	OXYGEN & TANKS		\$106.20
		LAWSON	07/10/2009	FUSE HOLDER		\$11.44
		AECFIRE	07/17/2009	FIRE EXTINGUISHER INSPECT		\$69.80
		LOWES	06/23/2009	WATER JUGS & CUPS		\$119.83
		VERIZON	07/10/2009	PHONE LINE EXPENSE		\$141.15
		ARATEX	07/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		SMITHENG	04/30/2009	SCADA UP-DATES	SUBSTATI	\$1,653.75
		BRWNSTWN	07/06/2009	PARALLEL CONNECTORS		\$172.50
		CAPBLUEP	07/07/2009	NEWSLETTER PRINTING		\$248.90
		RPLUMBER	07/15/2009	BULBS		\$3.98
		SMITHENG	06/30/2009	SCADA MAINT.	SUBSTATI	\$8,431.84
		HUGHES	07/15/2009	FLASHLIGHTS, SAFETY GLASSE		\$753.70
		HUGHES	07/13/2009	BIT SET		\$123.00
		ACHDIREC	06/30/2009	CARD TERMINAL		\$220.00
		GREENGUA	07/09/2009	FIRST AID SUPPLIES		\$20.60
		O'REILLY	07/13/2009	FILTERS & HOSE CLAMPS		\$125.22
		O'REILLY	07/06/2009	APPLIED CR.#247513		\$20.48-
		ARATEX	07/09/2009	SHOP SUPPLIES		\$37.68
		O'REILLY	07/09/2009	FILTERS		\$90.55
		SNAPON	07/13/2009	WIRE BRUSH		\$2.03
		GLNBRUNK	07/09/2009	OFFICE SUPPLIES		\$136.29
		ACE	07/17/2009	WIRE		\$34.99
		O'REILLY	07/09/2009	CLEANERA & OIL		\$38.50
		VERIZON	07/07/2009	PHONE LINE EXPENSE		\$29.70
		COUNTYMK	07/14/2009	SODA MACHINE REFILL		\$13.31
		ARATEX	07/09/2009	MAT SERVICE		\$34.20
		WOODY'S	07/10/2009	TOOL BOX & DIVIDERS		\$2,948.00
		O'REILLY	07/02/2009	TIRE PLUGS, FUSES		\$12.76
		PITNEY	07/03/2009	POSTAGE METER CONTRACT		\$160.50
		CILCO	07/16/2009	NATURAL GAS EXPENSE		\$30.72
		ARATEX	07/09/2009	SHOP SUPPLIES		\$4.05
		ORKIN	07/14/2009	YEARLY PEST CONTROL		\$246.93
		CERTIFIE	07/06/2009	CLEANERS & DEGREASERS		\$380.70
		CILCO	07/16/2009	NATURAL GAS EXPENSE		\$17.34

VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	O'REILLY	07/02/2009	TIRE PLUGS, FUSES		\$12.76
		GREENGUA	07/09/2009	FIRST AID SUPPLIES		\$20.60
		SPFLDPLS	07/13/2009	PIPE, END CAPS, COUPLERS		\$311.05
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$18.34
		O'REILLY	07/06/2009	APPLIED CR.#247433		\$300.88-
		O'REILLY	07/16/2009	APPLIED CR.#248826		\$18.61-
		TRACTOR	06/05/2009	GRASS SEED		\$49.99
		ARATEX	07/16/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		ARATEX	07/09/2009	SHOP SUPPLIES		\$37.68
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$2,166.63
		LAWSON	07/10/2009	FUSE HOLDER		\$11.44
		ARATEX	07/09/2009	SHOP SUPPLIES		\$4.05
		LAWSON	07/06/2009	MISC. NUTS & BOLTS		\$70.21
		ACE	07/06/2009	ROLLERS TO PAINT TRK. BED		\$7.49
		BRAKE&CL	07/08/2009	CUSTOM MADE HOSE		\$26.10
		KENTAUTO	07/09/2009	SILICONE SPRAY		\$25.74
		BRAKE&CL	07/09/2009	BRAKE DRUM & CUT-OFF		\$225.33
		ACE	07/07/2009	SEALER FOR TREES		\$13.98
		CERTIFIE	07/06/2009	CLEANERS & DEGREASERS		\$380.69
		CENTRAL	07/07/2009	GASKETS & DOWELS		\$46.70
		SNAPON	07/13/2009	WIRE BRUSH		\$2.02
		AECFIRE	07/17/2009	FIRE EXTINGUISHER INSPECT		\$69.80
		<b>STREETS DEPT 601 TOTAL</b>				<b><u>\$4,720.98</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$39,275.92</u></b>
.20	101	WOODY'S	07/10/2009	DUMP TRUCK BODY		<u>\$10,265.05</u>
<b>YARD WASTE FUND TOTAL</b>						<b><u>\$10,265.05</u></b>
.00	101	PHBRGHTN	07/17/2009	COLD PATCH		\$148.63
		PHBRGHTN	07/10/2009	HOT PATCH		<u>\$276.50</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$425.13</u></b>
.00	101	JOHNSONW	07/20/2009	ANTI-VIRUS/PUBLIC COMPUTE		\$38.75

VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	301	HELENACH	07/02/2009	FERTILIZERS		\$1,188.00
		TRACTOR	07/10/2009	TOOL REPLACEMENT/BREAK IN		\$981.83
		ACE	07/07/2009	BUG SPRAY & BUG BAGS		\$105.89
		CERTIFIE	07/06/2009	WEED KILLER		\$3,167.50
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$1,350.73
		ACE	07/09/2009	BEETLE BAGS		\$81.93
		AT&TMOBI	06/30/2009	MOBILE PHONE EXPENSE		\$298.37
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$14,947.10</u>
501		LAWSON	07/10/2009	FUSE HOLDER		\$11.43
		ARATEX	07/09/2009	SHOP SUPPLIES		\$37.68
		AT&TMOBI	06/30/2009	MOBILE PHONE EXPENSE		\$25.94
		LAWSON	07/06/2009	MISC. NUTS & BOLTS		\$70.21
		MIDMOBIL	07/08/2009	WIRELESS DATA SERVICE		\$200.00
		KOHL	07/16/2009	UNIFORM EXPENSE	UNIFOR09	\$70.93
		KENTAUTO	07/09/2009	SILICONE SPRAY		\$25.74
		ARATEX	07/16/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		JOHNSONW	07/11/2009	POLICE COMM. PRINTER		\$354.00
		JOHNSONW	07/07/2009	COMPUTER SYSTEM		\$2,230.50
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$1,918.96
		O'REILLY	07/02/2009	TIRE PLUGS, FUSES		\$12.76
		MIDMOBIL	07/08/2009	WIRELESS DATE SERVICE		\$50.00
		CERTIFIE	07/06/2009	CLEANERS & DEGREASERS		\$380.69
		O'REILLY	07/09/2009	CLEANERA & OIL		\$38.50
		ARATEX	07/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		SNAPON	07/13/2009	WIRE BRUSH		\$2.02
		AECFIRE	07/17/2009	FIRE EXTINGUISHER INSPECT		\$69.80
		GREENGUA	07/09/2009	FIRST AID SUPPLIES		\$20.60
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$18.35
		ARATEX	07/09/2009	SHOP SUPPLIES		\$4.04
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$5,546.07</u>
601		O'REILLY	07/09/2009	CLEANERA & OIL		\$38.50
		SPFLDPLS	07/09/2009	COUPLERS		\$30.30
		O'REILLY	07/02/2009	MODULE, PUMP		\$377.40
		O'REILLY	07/09/2009	HERCULINER, CAP		\$208.85
		CROSSROA	07/06/2009	TRUCK TEST		\$26.30
		O'REILLY	07/09/2009	SPARK PLUGS, ROTOR		\$93.11
		DUGAN	07/10/2009	TRUCK TESTS		\$36.00
		ACE	07/16/2009	FOAM LINER		\$9.98
		O'REILLY	07/13/2009	TURN SIGNAL, BELTS		\$204.85
		ARATEX	07/09/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		ALTORFER	07/14/2009	RINGS & TUBES		\$510.66

VILLAGE OF CHATHAM  
WARRANTS  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	000	NATGUARD	07/16/2009	INSURANCE W/H		\$27.30	
		FORTDEAR	07/01/2009	INSURANCE W/H		\$889.85	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$917.15</u>
	101	SHWIRELE	07/15/2009	TOLLIVER-MOBILE PHONE		\$220.00	
		SHWIRELE	07/09/2009	INSPECTORS MOBILE PHONES		\$440.00	
		SHWIRELE	06/29/2009	MACKAY-NEW MOBILE PHONE		\$215.00	
		SHELLFLE	07/06/2009	FUEL EXPENSE		\$356.28	
		ORKIN	07/14/2009	YEARLY PEST CONTROL-DEPOT		\$490.17	
		ORKIN	07/14/2009	YEARLY PEST CONTROL		\$570.81	
		TELVENT	07/21/2009	ArcFM MAINTENANCE EXP.		\$629.70	
		MICROCHP	07/17/2009	WEBSITE LAUNCH		\$1,181.25	
		JOHNSONW	07/03/2009	COMPUTER SYSTEM-SCHAD		\$2,591.00	
		HUMAN	07/14/2009	SELECTION PROCESS POLICE		\$1,812.50	
		HENSONRO	07/08/2009	A/C SERVICE CALL		\$204.00	
		STHCNTY	07/17/2009	BID NOTICES		\$57.60	
		COMCAST	07/15/2009	INTERNET EXPENSE		\$139.95	
		BNYTRUST	07/07/2009	ADMINISTRATION FEE		\$251.50	
		ARATEX	07/09/2009	MAT SERVICE		\$36.30	
		ARATEX	07/09/2009	MAT SERVICE		\$16.32	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$9,212.38</u>
	201	BROWNTER	07/07/2009	CEMETERY MOWING		\$1,357.14	
		TRUGREEN	07/16/2009	NORTH CEM. GRUB CONTROL		\$1,325.10	
		TRUGREEN	07/16/2009	NORTH CEM. LAWN SERVICE		\$795.00	
		TRUGREEN	07/16/2009	SOUTH CEM. LAWN SERVICE		\$455.00	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$3,932.24</u>
	301	RPLUMBER	07/08/2009	DOOR LOCKS/BREAK IN		\$114.46	
		SPFDOVER	07/16/2009	SHOP DOOR REPAIR		\$102.00	
		SPFDFARM	07/15/2009	LEVER ASSEMBLY-Z MOWER		\$54.19	
		SPFDFARM	07/15/2009	UNIFORM EXPENSE	UNIFOR09	\$131.94	
		NAPA	07/15/2009	SCHAEFFER		\$141.30	
		NAPA	07/15/2009	SOCKETS		\$171.45	
		NAPA	07/10/2009	TOOL REPLACEMENT/BREAK IN		\$665.34	
		ADABADME	06/24/2009	REC PROGRAM BASKETBALLS		\$212.51	
		AECFIRE	07/17/2009	FIRE EXTINGUISHER INSPECT		\$69.80	
		JOHNSONW	06/27/2009	SECURITY SYSTEM-SO. PARK		\$5,301.00	
		JLPBUILD	07/08/2009	DOOR REPLACEMENT/BREAK-IN		\$67.50	
		SPFDFARM	07/10/2009	TOOL REPLACEMENT/BREAK IN		\$406.03	
		ACE	07/10/2009	TOOL REPLACEMENT (BREAK-IN		\$335.33	

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
000	000	IDES	07/16/2009	2ND QTR. UN-EMPLOYMENT		\$743.98
		DEPTREV	07/20/2009	STATE W/H		<u>\$3,104.04</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,848.02</u>
	301	STRIKE	07/14/2009	REC PROGRAM		\$494.48
		TORECELL	07/14/2009	REC PROGRAM		\$1,018.75
		SKATELAN	07/14/2009	REC PROGRAM		\$235.75
		LINCOLFS	07/08/2009	RE-ISSUE CK FOR INV 30077		\$143.60
		BURKETTE	07/17/2009	REC PROGRAM		<u>\$1,057.74</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$2,950.32</u>
	501	SENIORSE	07/17/2009	ELDER ABUSE REGISTRATION		\$20.00
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$20.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$6,818.34</u>
500	101	MCANARNE	07/06/2009	CONSULTING EXPENSE		\$2,000.00
		RESERVE	07/07/2009	METER POSTAGE		\$500.00
		USPOSTOF	07/15/2009	NEWSLETTER POSTAGE		<u>\$445.90</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$2,945.90</u>
600	101	CWLP	07/07/2009	WATER EXPENSE		\$41,449.88
		CWLP	07/07/2009	ELECTRIC EXPENSE		\$2,362.72
		RESERVE	07/07/2009	METER POSTAGE		\$500.00
		USPOSTOF	07/15/2009	NEWSLETTER POSTAGE		\$445.90
		EHBUILDE	07/13/2009	MATERIAL & LABOR		<u>\$300.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$45,058.50</u>
900	101	GREENE	07/15/2009	WALNUT ST PROJECT	WALNUTST	\$56,813.40
<b>TAX INCREMENT FINANCE FUND TOTAL</b>						<u>\$56,813.40</u>
<b>TOTAL ALL FUNDS</b>						<u>\$111,636.14</u>



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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
JULY 28, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CILCO	07/17/2009	NATURAL GAS SERVICE-FINAL	WATER	\$17.37
		BIGGS	07/17/2009	WATER EASEMENT EXTENSION	WATER	<u>\$63,875.00</u>
<b>TOTAL WARRANTS</b>						<u>\$63,892.37</u>

Village of Chatham Warrants July 28, 2009