

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 39-09

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 November, 2009.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
NOVEMBER 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PSI	10/31/2009	WATER PLANT EXP.	WATER	\$2,785.25
		PSI	10/31/2009	WATER PLANT EXP.	WATER	\$2,492.00
		QUADSTAT	10/01/2009	GROUNDWATER DEV PROJECT	WATER	\$11,778.09
		LONG	10/31/2009	ATTORNEY FESS-WATER PLANT	WATER	\$5,005.84
		DONOHUE	10/02/2009	PLANT & WELL FIELD DESGN	WATER	<u>\$130,887.02</u>
TOTAL WARRANTS						<u>\$152,948.20</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 24, 2009

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	11/06/2009	WAGE GARNISHMENT		\$214.53
		AXAEQUIT	11/05/2009	DEFERRED COMP		\$20.00
		DEPTREV	11/09/2009	4TH QTR. W/R		\$3,004.58
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,239.11</u>
101	JLPBUILD	11/16/2009	INSPECTIONS			\$1,000.00
	USPOSTOF	11/03/2009	NEWLETTER MAILING			\$1,043.70
	ALLIEDWA	11/12/2009	RE-ISSUE CK-CLEAN UP EXP			\$7,720.00
	ISPBID	11/07/2009	BACKGROUND CHECKS			\$250.00
	ADMINISTRATION DEPT 101 TOTAL					<u>\$10,013.70</u>
501	UCB	11/06/2009	LEASE PAYMENT			\$851.02
	ISPBID	10/22/2009	WALLNER-FINGERPRINTING			\$39.25
	POLICE DEPT 501 TOTAL					<u>\$890.27</u>
GENERAL FUND TOTAL						<u>\$14,143.08</u>
120	101	LOWES	11/03/2009	LEAF BAGS		<u>\$3,600.00</u>
YARD WASTE FUND TOTAL						<u>\$3,600.00</u>
150	301	UCB	11/06/2009	LEASE PAYMENT		\$926.56
	PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.56</u>
501	UCB	11/06/2009	LEASE PAYMENT			\$725.72
	INB	11/06/2009	LEASE PAYMENT			\$1,873.68
	POLICE DEPT 501 TOTAL					<u>\$2,599.40</u>
601	UCB	11/06/2009	LEASE PAYMENT			\$726.04
	STREET DEPT 601 TOTAL					<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,252.00</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	11/05/2009	BURKE SERVICE		\$400.00
		PETERSDO	11/02/2009	HENDERSON SERVICE		<u>\$400.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>
600	101	MIDWESTA	11/04/2009	COUNTY MARKET AD		\$374.40
		PURCHASE	11/16/2009	METER POSTAGE		\$188.29
		HUMAN	11/01/2009	HUMAN RESOURCE CONSULTING		\$5,405.00
		RESERVE	11/16/2009	METER POSTAGE		\$500.00
		MCANARNE	11/01/2009	CONSULTANT SERVICE		\$2,000.00
		IMEA	11/20/2009	ELECTRIC EXPENSE		<u>\$330,492.26</u>
ELECTRIC FUND TOTAL						<u>\$338,959.95</u>
700	101	SANITARY	11/12/2009	SEWER EXPENSE		\$32,325.59
		STAAKERO	10/09/2009	REIMB. OF EXP.		\$65.00
		CWLP	10/20/2009	WATER EXPENSE		\$39,301.83
		CWLP	10/20/2009	WATER EXPENSE		\$53,202.16
		RESERVE	11/16/2009	METER POSTAGE		\$500.00
		PURCHASE	11/06/2009	METER POSTAGE		\$188.28
		INB	11/16/2009	INTEREST ON LINE OF CREDIT WATER		<u>\$487.37</u>
WATER AND SEWER FUND TOTAL						<u>\$126,070.23</u>
TOTAL ALL FUNDS						<u>\$487,825.26</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	11/16/2009	INSURANCE W/H		\$27.30	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$27.30</u>
101		SHELLFLE	11/03/2009	FUEL EXPENSE		\$317.66	
		SAM'S	10/06/2009	COOKIES-EMPLOYEE MEETING		\$33.11	
		RPLUMBER	11/13/2009	LUMBER-HR NEW OFFICE		\$7.52	
		STHCNTY	10/31/2009	DISPLAY ADS		\$34.00	
		MIDWESTS	11/11/2009	PRE-EMPLOYMENT TESTING		\$145.00	
		LONG	10/31/2009	ATTORNEY FEES		\$2,878.98	
		ILMUNICI	11/06/2009	MEMBERSHIP DUES		\$100.00	
		ALLIEDWA	10/31/2009	CLEAN-UP EXPENSE		\$6,650.00	
		ILMUNICI	10/31/2009	MIN/MAX REPORTS DEFICIENCY 2007		\$3,151.40	
		ILMUNICI	11/02/2009	MEMBERSHIP DUES		\$911.00	
		COMPWORK	11/13/2009	CORD FOR COMPUTER		\$38.00	
		CHAMBER	11/06/2009	CITY MAP AD		\$500.00	
		ARATEX	11/12/2009	MAT SERVICE		\$12.00	
		ARATEX	11/12/2009	MAT SERVICE		\$11.76	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$14,790.43</u>
301		SHWIRELE	11/03/2009	PHONE UP-GRADE-ERICKSON		\$95.00	
		RPLUMBER	11/04/2009	MATERIALS FOR DUGOUTS		\$691.48	
		ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$195.00	
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$833.07	
		HENSONRO	11/13/2009	HEATER REPAIR		\$548.89	
		ACE	10/30/2009	SUPPLIES FOR FOOTBALL BLD		\$158.89	
		CILCO	11/13/2009	NATURAL GAS EXPENSE		\$290.41	
		ACE	11/06/2009	BATTERIES,LIGHTERS,GLOVES		\$91.90	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,904.64</u>
501		O'REILLY	11/09/2009	BATTERY		\$4.21	
		ARATEX	11/12/2009	SHOP SUPPLIES		\$35.28	
		O'REILLY	11/10/2009	ANTI-FREEZE		\$14.98	
		O'REILLY	11/10/2009	FILTERS & OIL		\$134.76	
		O'REILLY	11/04/2009	IGN. COIL,BELTS,FILTERS		\$323.71	
		ARATEX	11/12/2009	UNIFORM EXPENSE	UNIFOR09	\$2.33	
		O'REILLY	11/04/2009	HOSE CLAMPS		\$20.02	
		O'HERRON	11/06/2009	TASER CARTRIDGES		\$253.59	
		O'HERRON	10/15/2009	UNIFORM EXPENSE		\$623.52	
		ARATEX	11/05/2009	UNIFORM EXPENSE	UNIFOR09	\$2.33	
		NAPA	11/05/2009	LIGHT REEL		\$50.57	
		MOTOROLA	11/01/2009	MONTHLY NETWORK FEES		\$260.00	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	SHELLFLE	11/03/2009	FUEL EXPENSE		\$1,752.55
		ZEPINDUS	10/20/2009	DEGREASERS		\$142.37
		LAWSON	11/04/2009	NUTS & BOLTS		\$125.22
		KOHL'S	11/06/2009	UNIFORM EXPENSE	UNIFOR09	\$410.32
		O'REILLY	11/09/2009	DISC PAD, BRAKE ROTORS		\$267.67
		PURITAN	11/13/2009	DRINKING WATER SERVICE		\$35.94
		INTERSTA	11/04/2009	BATTERY		\$79.97
		ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$16.25
		WATTS	11/05/2009	MAINTENANCE AGREEMENT		\$195.00
		1STOPAUT	11/12/2009	WHEEL ALIGNMENT		\$67.32
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$15.57
		ILMUNICI	10/31/2009	MIN/MAX REPORTS DEFICIENCY 2007		\$8,823.92
		SAM'S	10/15/2009	HALLOWEEN CANDY		\$516.63
		ARATEX	11/12/2009	SHOP SUPPLIES		\$4.04
		1STOPAUT	11/11/2009	TIRES		\$437.70
		FASTENAL	10/22/2009	HEAT SHRINK CONNECTORS		\$41.64
		GREENGUA	11/04/2009	FIRST AID SUPPLIES		\$22.38
		POLICE DEPT 501 TOTAL				\$14,679.79
601		ARATEX	11/12/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		ARATEX	11/12/2009	SHOP SUPPLIES		\$4.05
		RPLUMBER	11/06/2009	CLEVIS GRABBER		\$17.37
		FASTENAL	10/22/2009	HEAT SHRINK CONNECTORS		\$41.64
		GREENGUA	11/04/2009	FIRST AID SUPPLIES		\$22.38
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$1,069.61
		NAPA	11/05/2009	LIGHT REEL		\$50.57
		REDBUD	10/27/2009	RIGHT TO KNOW STICKERS		\$94.05
		ARATEX	11/05/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		DUGAN	11/05/2009	TIRE REPAIR		\$27.50
		O'REILLY	11/09/2009	CHAIN		\$54.99
		SPFDFARM	10/30/2009	ROPE		\$11.49
		LAWSON	11/04/2009	NUTS & BOLTS		\$125.22
		O'REILLY	11/09/2009	BATTERY		\$4.21
		TRACTOR	11/06/2009	RECOVERY STRAPS		\$172.43
		O'REILLY	11/10/2009	ANTI-FREEZE		\$14.98
		ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$16.25
		ARATEX	11/12/2009	SHOP SUPPLIES		\$35.28
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$15.57
		DRAKE	11/16/2009	DISC, SPINNER		\$189.59
		O'REILLY	11/04/2009	HOSE CLAMPS		\$20.02
		O'REILLY	11/04/2009	5 GAL TRACTOR		\$119.97
		ILMUNICI	10/31/2009	MIN/MAX REPORTS		\$3,781.68
		ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$325.00
		ZEPINDUS	10/20/2009	DEGREASERS		\$142.37
		STREET DEPT 601 TOTAL				\$6,360.90
GENERAL FUND TOTAL						\$38,763.06

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	BERNARDI	11/09/2009	PARCEL NEGOTIATIONS		\$5,600.00
		GREENE	11/13/2009	GORDON DR. PERMITS		<u>\$13,145.56</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$18,745.56</u>
500	101	CRAZYHOR	11/05/2009	ROCK		\$245.00
		TRUSTRIP	11/11/2009	ROAD STRIPING		<u>\$625.00</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$870.00</u>
600	101	ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$455.00
		VIRCHOW	10/30/2009	ELECTRIC COST RATE STUDY		\$1,144.60
		ARATEX	11/12/2009	MAT SERVICE		\$23.39
		ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$16.25
		ARATEX	11/12/2009	SHOP SUPPLIES		\$35.28
		SAM'S	10/06/2009	TRASH BAGS		\$31.07
		ILMUNICI	10/31/2009	MIN/MAX REPORTS DEFICEINCY 2007		\$10,084.48
		ITRON	11/09/2009	CONTRACT TO 11/2010		\$726.29
		VIRCHOW	08/31/2009	ELECTRIC COST RATE STUDY		\$11,300.45
		JULIE	10/31/2009	LOCATE PRINTER MESSAGES		\$92.87
		ARATEX	11/12/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		VERIZON	11/10/2009	PHONE LINE EXPENSE		\$135.60
		ILMO	10/31/2009	WELDING TANKS		\$123.00
		KOHL'S	11/16/2009	UNIFORM EXPENSE	UNIFOR09	\$14.99
		ARATEX	11/12/2009	MAT SERVICE		\$26.50
		ACS	10/30/2009	FORMS		\$116.85
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$785.48
		LAWSON	11/04/2009	NUTS & BOLTS		\$125.23
		ARATEX	11/12/2009	SHOP SUPPLIES		\$57.35
		REDBUD	10/27/2009	RIGHT TO KNOW STICKERS		\$94.05
		ARATEX	11/12/2009	SHOP SUPPLIES		\$4.05
		MICROCHP	11/06/2009	TERM SERVICE AGREEMENT		\$1,800.00
		VERIZON	11/07/2009	PHONE LINE EXPENSE		\$29.70

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PURITAN	11/12/2009	DRINKING WATER SERVICE		\$7.80
		MIDWESTC	11/17/2009	UTILITY OFFICE CLEANING		\$42.50
		BRWNSTWN	11/14/2009	SEALS		\$280.00
		HUGHES	11/03/2009	METERS		\$4,930.00
		HUGHES	11/09/2009	LAMPS		\$98.00
		HUGHES	11/09/2009	POLE FOAM KIT		\$1,400.00
		WATTS	11/05/2009	COPY MACHINE CONTRACT		\$172.50
		NAPA	11/05/2009	LIGHT REEL		\$50.57
		CDS	11/10/2009	MAINTENANCE AGREEMENT		\$65.40
		HUGHES	11/03/2009	BRACKETS		\$545.00
		HENSONRO	11/10/2009	HEATER REPAIR-SUBSTATION		\$204.00
		HENSONRO	11/04/2009	FURNANCE REPAIR		\$492.75
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$15.57
		GREENGUA	11/04/2009	FIRST AID SUPPLIES		\$22.38
		O'REILLY	11/04/2009	HOSE CLAMPS		\$20.02
		ZEPINDUS	10/20/2009	DEGREASERS		\$142.38
		ARATEX	11/12/2009	MAT SERVICE		\$11.76
		FASTENAL	10/22/2009	HEAT SHRINK CONNECTORS		\$41.64
		O'REILLY	11/04/2009	STARTER		\$189.99
		A.C.T.S.	11/10/2009	MANSION ROAD BORE		\$11,475.00
		ARATEX	11/05/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		CILCO	11/16/2009	NATURAL GAS EXPENSE		\$100.32
		O'REILLY	11/10/2009	ANTI-FREEZE		\$14.99
		O'REILLY	11/09/2009	BATTERY		\$4.22
		ACE	11/10/2009	PAINT FOR UTILITY OFFICE		\$93.54
		CILCO	11/16/2009	NATURAL GAS SERVICE		\$18.78
ELECTRIC FUND TOTAL						<u>\$47,666.27</u>
700	101	O'REILLY	11/10/2009	ANTI-FREEZE		\$14.99
		O'REILLY	11/09/2009	BATTERY		\$4.22
		O'REILLY	11/04/2009	HOSE CLAMPS		\$20.02
		O'REILLY	11/09/2009	CHAIN		\$54.99
		NAPA	11/05/2009	LIGHT REEL		\$50.58
		PDCLABS	10/31/2009	WATER TESTING		\$72.50
		MIDWESTC	11/17/2009	UTILITY OFFICE CLEANING		\$42.50
		MIDWEST	11/16/2009	METER		\$285.00
		PURITAN	11/12/2009	DRINKING WATER SERVICE		\$7.81
		RECC	11/05/2009	ELECTRIC EXPENSE		\$41.17
		RECC	11/05/2009	ELECTRIC EXPENSE		\$21.00

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 24, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	11/05/2009	ELECTRIC EXPENSE		\$81.53
		MICROCHP	11/06/2009	TERM SERVICE AGREEMENT		\$1,800.00
		REDBUD	10/27/2009	RIGHT TO KNOW STICKERS		\$94.05
		RPLUMBER	11/03/2009	FASTENERS		\$2.40
		LAWSON	11/04/2009	NUTS & BOLTS		\$125.23
		KOHL'S	11/16/2009	UNIFORM EXPENSE	UNIFOR09	\$15.00
		ACE	11/10/2009	PAINT FOR UTILITY OFFICE		\$93.54
		JULIE	10/31/2009	LOCATE PRINTER MESSAGES		\$92.88
		ITRON	11/09/2009	CONTRACT TO 11/2010		\$726.29
		ACE	11/05/2009	DUCT TAPE		\$9.98
		SAM'S	10/06/2009	TRASH BAGS		\$31.07
		SCHULTE	10/21/2009	MOUNTING RACK FOR LITEBOX		\$134.76
		SCHULTE	11/02/2009	COPPER, METER SETTERS		\$2,765.10
		ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$16.25
		ILMUNICI	11/06/2009	IML DRUG & ALCOHOL TEST		\$195.00
		ILMUNICI	10/31/2009	MIN/MAX REPORTS DEFICIENCY 2007		\$5,672.52
		ILMETER	11/03/2009	SADDLES,CURBS,CORPS		\$1,718.42
		ILMETER	11/04/2009	FLARING TOOL		\$17.86
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$925.93
		ILMETER	11/04/2009	FLARING TOOL		\$79.21
		HUGHES	11/11/2009	RAIN GEAR		\$508.59
		GREENGUA	11/04/2009	FIRST AID SUPPLIES		\$22.39
		SHELLFLE	11/03/2009	FUEL EXPENSE		\$15.57
		FASTENAL	10/22/2009	HEAT SHRINK CONNECTORS		\$41.65
		COEEQUIP	11/11/2009	NOZZLE FOR JET TRUCK		\$25.05
		CILCO	11/16/2009	NATURAL GAS SERVICE		\$18.78
		CDS	11/10/2009	MAINTENANCE AGREEMENT		\$65.40
		1STOPAUT	11/04/2009	STEEL WHEELS,STEMS		\$175.90
		AUTOBODY	10/30/2009	DOOR LATCH ASSEMBLY		\$167.39
		VERIZON	11/07/2009	PHONE LINE EXPENSE		\$29.71
		ARATEX	11/12/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		ARATEX	11/12/2009	SHOP SUPPLIES		\$35.28
		ARATEX	11/12/2009	MAT SERVICE		\$23.39
		ARATEX	11/12/2009	SHOP SUPPLIES		\$4.05
		ARATEX	11/12/2009	MAT SERVICE		\$11.76
		WATTS	11/05/2009	COPY MACHINE CONTRACT		\$172.50
		ARATEX	11/05/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		ALLSEASO	11/04/2009	CARBURETOR		\$83.95
		ACS	10/30/2009	FORMS		\$116.85
		ZEPINDUS	10/20/2009	DEGREASERS		<u>\$142.38</u>

WATER AND SEWER FUND TOTAL

\$16,877.07

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 24, 2009

PAGE 6

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	TRUSTRIP	11/11/2009	POST OFFICE STRIPING	WALNUTST	\$220.00
		KINNEYCO	11/13/2009	KEMP INDUSTRIAL		\$36,607.86
		ILVALLPA	11/20/2009	WALNUT STREET PROJECT		<u>\$408,421.44</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$445,249.30</u>
TOTAL ALL FUNDS						<u>\$568,171.26</u>