

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

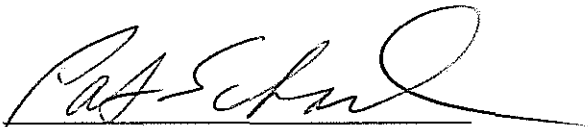
**RESOLUTION 09-10**  
**ACCOUNTS PAYABLE**

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 23th day of February, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT  
FEBRUARY 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LONG	12/31/2009	ATTORNEY FEES	WATER	\$2,780.72
		LONG	01/31/2010	ATTORNEY FEES	WATER	\$3,658.12
		SMITHENG	01/29/2010	WATER COMM SPEC REVIEW	WATER	\$4,805.00
		DONOHUE	11/25/2009	WATER PLANT & WELL FIELD DESIGN	WATER	\$60,518.28
		DONOHUE	12/23/2009	WATER PLANT & WELL FIELD DESIGN	WATER	\$21,782.65
		PSI	12/31/2009	GEOTECHNICAL SERVICES	WATER	\$4,200.00
		EMC	12/01/2009	PROJECT MANAGEMENT SERVICES	WATER	\$40,625.00
		LINCLNSC	01/19/2010	SHAMANE WELLS RESTORATION	WATER	\$5,580.00
		SALLENGE	12/16/2009	EQUIPMENT MOBILAZATION	WATER	\$1,050.00
		CORNERST	12/21/2009	TITLE SEARCH HENDRICKSON	WATER	\$125.00
		CORNERST	12/21/2009	TITLE SEARCH PARK	WATER	\$125.00
		CORNERST	12/21/2009	TITLE SEARCH ETHERTON	WATER	\$125.00
		CORNERST	12/21/2009	TITLE SEARCH MOORE & VAN DIJK	WATER	\$125.00
		CORNERST	12/21/2009	TITLE SEARCH SCOTT	WATER	\$125.00
		CORNERST	12/21/2009	TITLE SEARCH SPURGEON	WATER	\$125.00
		CORNERST	12/21/2009	TITLE SEARCH JENNINGS	WATER	<u>\$125.00</u>
<b>TOTAL WARRANTS</b>						<u>\$145,874.77</u>

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VILLAGE OF CHATHAM  
WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES  
(ELECTRIC) SERIES 2010  
FEBRUARY 23, 2010

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SMITHENG	01/29/2010	SOFTWARE PROGRAMMING	SUBSTATI	\$6,157.02
		ENGLOBAL	02/05/2010	ELECT. ENGINEER SERVICE	SUBSTATI	<u>\$190.00</u>
<b>TOTAL</b>						<u>\$6,347.02</u>

Village of Chatham Warrants February 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	01/12/2010	INSURANCE W/H		\$42,894.18
		IMRF	02/11/2010	PAST SERVICE W/H		\$50.00
		DEPTREV	02/03/2010	STATE W/H		\$3,375.56
		DEPTREV	02/16/2010	1ST QTR. W/H		\$2,970.03
		FREEDMAN	02/11/2010	WAGE GARNISHMENT		\$214.53
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$49,504.30</u>
101		PETTYCAS	02/02/2010	COFFEE & SUPPLIES		\$27.19
		PETTYCAS	02/04/2010	LEADERSHIP MEETING EXP.		\$34.26
		PETTYCAS	01/27/2010	BLACK PLASTIC		\$15.10
		PETTYCAS	02/12/2010	CAR WASH-CONCRETE DUST		\$5.00
		JLPBUILD	02/02/2010	INSPECTIONS		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,081.55</u>
501		PETTYCAS	01/29/2010	BATTERY		\$14.99
		PETTYCAS	01/29/2010	BATTERY		\$8.28
		UCB	02/03/2010	LEASE PAYMENT		\$851.02
		PETTYCAS	01/28/2010	POSTAGE		\$15.70
		PETTYCAS	02/04/2010	GERM-X/ BATTERIES		\$28.02
		BC/BS	01/12/2010	RETIREE INSURANCE		\$834.60
		MIDMOBIL	02/09/2010	RE-ISSUE CHECK		\$361.50
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,114.11</u>
<b>GENERAL FUND TOTAL</b>						<u>\$52,699.96</u>
120	101	LOWES	02/08/2010	LEAF BAGS		\$6,000.00
<b>YARD WASTE FUND TOTAL</b>						<u>\$6,000.00</u>
150	301	UCB	02/03/2010	LEASE PAYMENT		\$926.56
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.56</u>
501		INB	02/08/2010	LEASE PAYMENT		\$1,873.68
		UCB	02/03/2010	LEASE PAYMENT		\$725.72
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,599.40</u>
601		UCB	02/03/2010	LEASE PAYMENT		\$726.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$4,252.00</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 FEBRUARY 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	02/12/2010	SCHRAGE SERVICE		<u>\$400.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$400.00</u>
600	101	MCANARNE	02/01/2010	CONSULTANT FEES		\$2,000.00
		INB	02/01/2010	DEBT CERT. PAYMENT		\$285.91
		PETTYCAS	01/25/2010	MARKERS		\$3.81
		PETTYCAS	02/08/2010	GRANT COVERS & MAILERS		\$7.41
		PETTYCAS	02/08/2010	POSTAGE EXPENSE.		\$11.60
		PETTYCAS	02/08/2010	IBEW MEETING EXPENSE		\$8.07
		INB	02/01/2010	DEBT CERT. PAYMENT		\$8,564.59
		HUMAN	02/03/2010	CONSULTANT FEES		\$5,000.00
		IMEA	02/17/2010	ELECTRIC EXPENSE		<u>\$404,520.93</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$420,402.32</u>
700	101	PETTYCAS	01/28/2010	UPS EXPENSE		\$7.61
		PETTYCAS	02/01/2010	FOOD COLORING		\$3.28
		INB	02/09/2010	WATER CREDIT LINE	WATER	\$1,227.46
		INB	02/08/2010	WATER TRUCK LEASE		<u>\$970.24</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,208.59</u>
<b>TOTAL ALL FUNDS</b>						<u>\$485,962.87</u>

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	02/16/2010	INSURANCE W/H		\$27.30	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$27.30</u>
101	ACE	02/03/2010	MAP PIPE			\$10.99	
	STHCNTY	02/11/2010	LEGAL NOTICES			\$30.00	
	AMERLEGA	01/29/2010	CODE OF ORDINANCES			\$1,122.00	
	AMERLEGA	01/31/2010	CODE OF ORDINANCES			\$200.00	
	ARATEX	02/04/2010	MAT SERVICE			\$12.79	
	SHELLFLE	02/02/2010	FUEL EXPENSE			\$387.54	
	TELVENTM	02/18/2010	PARTIAL PAY ARC FM W/ CIS			\$3,531.56	
	ARATEX	02/04/2010	MAT SERVICE			\$13.20	
	LONG	01/31/2010	ATTORNEY FEES			\$4,535.14	
	GIS	02/02/2010	SUPPORT SERVICES			\$808.33	
	COMCAST	02/13/2010	INTERNET SERVICE			<u>\$139.95</u>	
	<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$10,791.50</u>	
301	O'REILLY	02/02/2010	GRINDING BIT			\$12.20	
	LAWSON	02/02/2010	TIE STRAPS			\$680.00	
	SHELLFLE	02/02/2010	FUEL EXPENSE			\$466.46	
	LOWES	02/02/2010	BATTING CIRCLES CARPET			<u>\$88.20</u>	
	<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,246.86</u>	
501	O'REILLY	02/08/2010	WINTER BLADES			\$11.42	
	O'REILLY	02/08/2010	HALOGEN BULBS			\$42.72	
	O'REILLY	02/04/2010	WIPER BLADES, FILTERS			\$38.27	
	ARATEX	02/04/2010	UNIFORM EXPENSE	UNIFOR10		\$2.54	
	O'REILLY	02/02/2010	GRINDING KIT			\$3.05	
	ARATEX	02/04/2010	SHOP SUPPLIES			\$3.77	
	O'REILLY	02/02/2010	OIL			\$23.94	
	SHELLFLE	02/02/2010	FUEL EXPENSE			\$2,744.61	
	MOTOROLA	02/01/2010	NETWORK CHARGES			\$260.00	
	ARATEX	02/11/2010	UNIFORM EXPENSE	UNIFOR10		\$2.54	
	MATHIS	02/02/2010	SNOW BLOWER PARTS			\$26.67	
	WATTS	01/27/2010	CONTRACT AGREEMENT			\$195.00	
	SHELLFLE	02/02/2010	FUEL EXPENSE			\$29.10	
	LAWSON	02/02/2010	BOLTS, TIES, WASHERS			\$66.23	
	SANGPUBL	02/10/2010	IMMUNIZATION-POANI			\$47.00	
	ILMO	02/11/2010	PROPANE			\$25.09	
	ILCHIEFS	02/10/2010	MEMBERSHIP DUES			\$183.50	
	PURITAN	02/04/2010	DRINKING WATER EXPENSE			\$62.84	
	CERTIFIE	01/29/2010	CLEANERS & DEGREASERS			\$163.06	

## WARRANTS

FEBRUARY 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	FRIENDLY	02/08/2010	LABOR ON SQUAD CAR		\$990.00	
		FRIENDLY	02/10/2010	HOSE, FITTINGS		\$105.71	
		ARATEX	02/04/2010	SHOP SUPPLIES		\$37.70	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$5,064.76</u>
601		O'REILLY	02/04/2010	WIPER BLADES, FILTERS		\$38.27	
		SHELLFLE	02/02/2010	FUEL EXPENSE		\$29.11	
		ACE	02/03/2010	BATTERIES		\$41.98	
		O'REILLY	02/02/2010	GRINDING KIT		\$3.05	
		DUGAN	02/15/2010	TIRES & RIMS		\$842.90	
		ARATEX	02/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SHELLFLE	02/02/2010	FUEL EXPENSE		\$1,850.47	
		ARATEX	02/04/2010	SHOP SUPPLIES		\$37.71	
		CERTIFIE	01/29/2010	CLEANERS & DEGREASERS		\$163.07	
		O'REILLY	02/08/2010	WINTER BLADES		\$11.42	
		O'REILLY	02/02/2010	OIL		\$23.94	
		ARATEX	02/04/2010	SHOP SUPPLIES		\$3.77	
		TUXHORN	02/11/2010	TOWING SERVICE		\$90.00	
		ACE	02/03/2010	SEALER		\$13.98	
		MATHIS	02/02/2010	SNOW BLOWER PARTS		\$26.67	
		PRAIRIE	02/05/2010	RELAY		\$15.82	
		ARATEX	02/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		PRAIRIE	02/08/2010	AM/FM RADIOS		\$210.00	
		ILMO	02/11/2010	PROPANE		\$25.09	
		SCHULTE	01/19/2010	SAFETY JACKET-FRANKE		\$245.12	
		WOODY'S	02/04/2010	BLADE GUIDE		\$80.64	
		LAWSON	02/02/2010	BOLTS, TIES, WASHERS		\$66.23	
		SHWIRELE	02/05/2010	DEES PHONE UP-GRADE		\$170.00	
		PRAIRIE	02/10/2010	CLIP		\$8.80	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$4,003.12</u>
<b>GENERAL FUND TOTAL</b>						<u>\$21,133.54</u>	
500	101	CENTSTON	02/09/2010	ROCK		\$76.07	
		CENTSALT	02/10/2010	SALT		\$2,381.97	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$2,458.04</u>	

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SHELLFLE	02/02/2010	FUEL EXPENSE		\$29.11
		LAWSON	02/02/2010	BOLTS, TIES, WASHERS		\$66.24
		ARATEX	02/04/2010	SHOP SUPPLIES		\$37.71
		LEVIRAYS	02/03/2010	AS 400 SUPPORT SERVICE		\$62.50
		VERIZON	02/07/2010	PHONE EXPENSE		\$29.70
		JULIE	01/31/2010	LOCATE PRINTER MESSAGES		\$40.37
		ILMO	01/31/2010	OXYGEN & TANK		\$123.00
		ARATEX	02/04/2010	MAT SERVICE		\$12.79
		ILMO	02/11/2010	PROPANE		\$25.09
		MATHIS	02/02/2010	SNOW BLOWER PARTS		\$26.67
		SHELLFLE	02/02/2010	FUEL EXPENSE		\$1,257.25
		HUGHES	12/01/2010	BOOT DRYER		\$114.62
		ARATEX	02/04/2010	MAT SERVICE		\$28.30
		GLNBRUNK	02/03/2010	OFFICE SUPPLIES		\$581.74
		O'REILLY	02/02/2010	OIL		\$23.94
		ARATEX	02/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		WATTS	02/05/2010	MAINTENANCE AGREEMENT		\$172.50
		GIS	02/02/2010	SUPPORT SERVICES		\$808.33
		O'REILLY	02/02/2010	GRINDING KIT		\$3.05
		ARATEX	02/04/2010	SHOP SUPPLIES		\$3.77
		EGIZII	01/31/2010	WALNUT & GORDON SERVICE		\$185.30
		DELTAMOB	02/11/2010	HOT STICK & TRUCK TESTING		\$2,647.50
		O'REILLY	02/04/2010	WIPER BLADES, FILTERS		\$38.28
		ARATEX	02/04/2010	MAT SERVICE		\$32.07
		O'REILLY	02/08/2010	FUEL FILTERS		\$63.12
		COUNTYMK	02/05/2010	SODA MACHINE REFILL		\$19.96
		TELVENTM	02/18/2010	PARTIAL PAY ARC FM W/ CIS		\$3,531.56
		TRACTOR	01/21/2010	SPADE, WAND NOZZLE		\$112.95
		O'REILLY	02/08/2010	WINTER BLADES		\$11.42
		ARATEX	02/04/2010	SHOP SUPPLIES		\$69.50
		ARATEX	02/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		CERTIFIE	01/29/2010	CLEANERS & DEGREASERS		\$163.07
		CCBCREDI	01/31/2010	COLLECTION FEES		\$4.67
		BRWNSTWN	02/03/2010	LAMPS		\$444.00
		BRWNSTWN	02/03/2010	LAMPS		\$648.00
		PURITAN	02/04/2010	DRINKING WATER SERVICE		\$11.24
		TRANSACT	02/09/2010	PRINTER RIBBONS		<u>\$44.92</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$11,479.32</u>
700	101	RECC	02/04/2010	ELECTRIC EXPENSE		\$46.53



VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	02/04/2010	ELECTRIC EXPENSE		\$21.00
		RECC	02/04/2010	ELECTRIC EXPENSE		\$130.17
		PURITAN	02/04/2010	DRINKING WATER SERVICE		\$11.24
		SCHULTE	01/10/2010	EZ VALVE		\$5,300.00
		PDCLABS	01/31/2010	WATER TESTING		\$72.50
		SCHULTE	12/21/2009	VALVE MACHINE-EVR 750		\$13,810.00
		SCHULTE	01/22/2010	WRENCHES		\$147.48
		SCHULTE	01/27/2010	LIGHT BOX		\$72.60
		SCHULTE	02/04/2010	COPPER		\$2,101.80
		O'REILLY	02/08/2010	WINTER BLADES		\$11.42
		O'REILLY	02/04/2010	WIPER BLADES, FILTERS		\$38.28
		O'REILLY	02/02/2010	GRINDING KIT		\$3.05
		O'REILLY	02/02/2010	OIL		\$23.94
		MATHIS	02/02/2010	SNOW BLOWER PARTS		\$26.67
		SHELLFLE	02/02/2010	FUEL EXPENSE		\$1,253.18
		LEVIRAYS	02/03/2010	AS 400 SUPPORT SERVICE		\$62.50
		LAWSON	02/02/2010	BOLTS, TIES, WASHERS		\$66.24
		JULIE	01/31/2010	LOCATE PRINTER MESSAGES		\$40.38
		SHELLFLE	02/02/2010	FUEL EXPENSE		\$29.11
		ILMO	02/11/2010	PROPANE		\$25.09
		ILMETER	02/12/2010	SADDLES		\$921.64
		SMITHENG	01/29/2010	SOFTWARE PROGRAMMING		\$2,052.35
		GLNBRUNK	02/03/2010	OFFICE SUPPLIES		\$581.75
		GIS	02/02/2010	SUPPORT SERVICES		\$808.34
		CMT	02/05/2010	WATER TESTING		\$40.00
		TELVENTM	02/18/2010	PARTIAL PAY ARC FM W/ CIS		\$3,531.56
		CERTIFIE	01/29/2010	CLEANERS & DEGREASERS		\$163.07
		ARATEX	02/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		TRANSACT	02/09/2010	PRINTER RIBBONS		\$44.92
		ARATEX	02/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	02/04/2010	SHOP SUPPLIES		\$37.71
		VERIZON	02/07/2010	PHONE EXPENSE		\$29.71
		ARATEX	02/04/2010	MAT SERVICE		\$28.31
		ARATEX	02/04/2010	SHOP SUPPLIES		\$3.77
		WATTS	02/05/2010	MAINTENANCE AGREEMENT		\$172.50
		ARATEX	02/04/2010	MAT SERVICE		<u>\$12.80</u>

**WATER AND SEWER FUND TOTAL**

\$31,726.69

**TOTAL ALL FUNDS**

\$66,797.59