

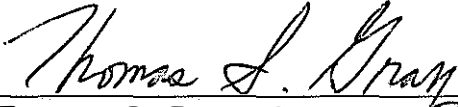
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 10-10

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 09th day of March, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MARCH 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	02/24/2010	UNION DUES		\$550.00	
		LOCAL51	02/24/2010	UNION DUES		\$507.34	
		IMRF	02/24/2010	SERVICE REINSTATEMENT		\$50.00	
		FRANKLIN	02/24/2010	INSURANCE W/H		\$689.62	
		FREEDMAN	02/24/2010	WAGE GARNISHMENT		\$214.53	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,011.49</u>
	301	CAPITMAC	02/16/2010	PARTS FOR PARKS		\$362.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$362.00</u>
GENERAL FUND TOTAL						<u>\$2,373.49</u>	
600	101	RESERVE	02/23/2010	METER POSTAGE		\$600.00	
		HOWARDJA	02/22/2010	UNIFORM EXPENSE	UNIFOR10	\$28.86	
		USPOSTOF	02/24/2010	UTILITY BILLS POSTAGE		<u>\$250.00</u>	
ELECTRIC FUND TOTAL						<u>\$878.86</u>	
700	101	CWLP	02/08/2010	WATER EXPENSE		\$58,832.90	
		CWLP	02/08/2010	WATER EXPENSE		\$97,119.40	
		INB	02/19/2010	INT. ON LINE OF CREDIT	WATER	\$278.91	
		RESERVE	02/23/2010	METER POSTAGE		\$600.00	
		HOWARDJA	02/22/2010	UNIFORM EXPENSE	UNIFOR10	\$28.87	
		GRAGGJOE	02/24/2010	MILEAGE		\$85.00	
		USPOSTOF	02/24/2010	UTILITY BILLS POSTAGE		<u>\$250.00</u>	
WATER AND SEWER FUND TOTAL						<u>\$157,195.08</u>	
TOTAL ALL FUNDS						<u>\$160,447.43</u>	

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
MARCH 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	REYNLDDR	02/04/2010	CHATHAM WELL SITE	WATER	\$3,800.00
		REYNLDDR	02/26/2010	DRILL PVC WELL	WATER	\$16,035.00
		WILLIAMM	03/01/2010	WATER PLANT CONSULTING	WATER	<u>\$1,700.00</u>
TOTAL WARRANTS						<u>\$21,535.00</u>

Village of Chatham Warrants March 9, 2010

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	02/23/2010	INSURANCE W/H		\$16.00
		IMRF	02/23/2010	INSURANCE W/H		\$144.00
		FORTDEAR	02/22/2010	INSURANCE W/H		\$996.70
		COLONIAL	03/01/2010	INSURANCE W/H		\$179.00
		BC/BS	02/09/2010	INSURANCE W/H		\$42,894.18
		AMERITUS	02/24/2010	RETIREE INSURANCE		\$122.24
		AMERITUS	02/24/2010	INSURANCE W/H		\$330.60
		AFLAC	02/12/2010	INSURANCE W/H		\$586.60
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$45,269.32
101		GREENE	02/22/2010	ANNEXATION REVIEW-SCHOOL		\$5,751.73
		GREENE	02/22/2010	ANNUAL AUDIT 2009 SUB-DIV		\$142.74
		GREENE	02/22/2010	2010 VILLAGE ENGINEER		\$2,792.03
		GREENE	02/22/2010	COUNTY RD. DRAINAGE JOB		\$428.22
		ACE	02/05/2010	BRACE		\$10.49
		WILLIAMM	03/01/2010	CONSULTANT FEES		\$2,200.00
		OFFICEDE	02/10/2010	OFFICE SUPPLIES		\$308.59
		ARATEX	02/18/2010	MAT SERVICE		\$12.79
		GREENE	02/22/2010	GLENDALE SUBDIVION REVIEW		\$142.74
		GREENE	02/22/2010	MANOR HILL SUBDIVISION		\$214.11
		ARATEX	02/18/2010	MAT SERVICE		\$17.60
		GREENE	02/22/2010	HURSTBOURNE SUBDIVISION		\$214.11
		GIS	03/02/2010	GIS SUPPORT SERVICES		\$1,225.00
		FRIENDLY	02/26/2010	SPEAKER		\$61.68
		FRIENDLY	02/12/2010	MIRROR ASSEMBLY-MACKAY		\$52.63
		ACE	02/19/2010	BRUSH, OIL		\$6.95
		VISA	02/22/2010	SWEEPER BAGS		\$43.90
		CHATFIRE	03/09/2010	EMPLOYEE ID CARDS		\$124.00
		BURKETER	03/01/2010	SOUTHPARK COMMONS SERVICE		\$120.00
		OFFICEDE	02/10/2010	DUSTER		\$29.98
		ADMINISTRATION DEPT 101 TOTAL				\$13,899.29
201		ARNOLD'S	01/29/2010	CORNER STONES		\$198.00
		CEMETERY DEPT 201 TOTAL				\$198.00
301		ACE	02/12/2010	CLEANERS, SCREWS		\$121.97
		WASTEMGT	03/01/2010	TRASH SERVICE		\$98.57
		LOWES	02/23/2010	LEAF BLOWERS		\$199.96
		LOWES	02/23/2010	SKIL SAW		\$213.00
		INTERSTA	02/24/2010	BATTERY		\$79.90
		VISA	02/22/2010	INTERNET CHARGES-PARKS		\$16.63

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	ACE	02/26/2010	BRUSHES, ANTI-FREEZE		\$65.94	
		GREENGUA	02/01/2010	FIRST AID SUPPLIES		\$37.29	
		CILCO	02/17/2010	NATURAL GAS SERVICE		\$658.77	
		SPFDFARM	02/08/2010	Z MOWER PARTS		\$151.00	
		SLOANIMP	02/06/2010	MOWER SERVICE-APPLIED CR		\$80.03	
		SLOANIMP	02/26/2010	BEDLINER, FENDER-GATOR		\$421.00	
		ATOZRADI	02/25/2010	WEED EATER STRING		\$113.98	
		ATOZRADI	02/25/2010	RADIATOR TEST		\$43.52	
		SLOANIMP	02/26/2010	FILTERS-JOHN DEERE		\$69.42	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,370.98</u>
501		INTERSTA	02/24/2010	APPLIED CREDIT ON ACCT.		\$1.01-	
		BC/BS	02/09/2010	RETIREE INSURANCE		\$834.60	
		LAWENFOR	02/23/2010	ACCIDENT FORMS		\$58.00	
		ACEINDUS	02/08/2010	AIR GUN		\$93.71	
		INTERSTA	02/24/2010	BATTERY		\$74.95	
		VISA	02/22/2010	CONF. REGISTRATION		\$100.00	
		ACE	02/26/2010	HOSE		\$10.74	
		LAWSON	02/17/2010	BRAKE SILENCER		\$17.30	
		STAPLES	02/03/2010	OFFICE SUPPLIES		\$86.48	
		GREENGUA	02/24/2010	FIRST AID SUPPLIES		\$18.86	
		VISA	02/22/2010	CAMCORDER & MIC		\$254.93	
		ARATEX	02/18/2010	SHOP SUPPLIES		\$36.51	
		VERIZON	02/16/2010	PHONE LINE EXPENSE		\$465.97	
		ARATEX	02/18/2010	SHOP SUPPLIES		\$3.77	
		COMREVOL	02/17/2010	COMMUNICATION CHARGES		\$439.15	
		TRULINE	03/01/2010	SIREN & LIGHT CONTROL		\$390.00	
		O'REILLY	02/23/2010	HOSE		\$47.00	
		ARATEX	02/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	03/01/2010	PULLEY		\$2.24	
		ARATEX	02/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		MICROCHP	02/23/2010	ROUTER		\$89.00	
		O'REILLY	02/10/2010	FILTERS, ADDITIVE		\$40.13	
		NAPA	02/18/2010	BRAKE CLEANER		\$33.21	
		O'REILLY	02/17/2010	WIPER BLADES		\$11.15	
		POLICE DEPT 501 TOTAL					<u>\$3,111.77</u>
601		NAPA	02/18/2010	BRAKE CLEANER		\$33.21	
		SCHLOSSE	02/15/2010	TRANSMISSION PARTS		\$938.00	
		RWBRADLE	02/10/2010	CABLE CLAMPS		\$76.62	
		ARATEX	02/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		RPLUMBER	02/17/2010	APPLIED CREDIT		\$23.27-	
		LOWES	02/18/2010	MAILBOX REPLACEMENT		\$58.48	

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	LAWSON	02/17/2010	BRAKE SILENCER		\$17.30	
		O'REILLY	02/17/2010	ADDITIVE, FILTERS		\$60.84	
		SCHLOSSE	02/15/2010	TRANSMISSION PARTS		\$980.00	
		EGIZII	02/25/2010	SIGNALS		\$11,278.00	
		RPLUMBER	02/17/2010	MAILBOX & BLOCK		\$50.51	
		O'REILLY	02/17/2010	WIPER BLADES		\$11.15	
		PAWNEE	02/18/2010	LUMBER-TRUCK SIDES		\$116.00	
		O'REILLY	02/10/2010	FILTERS, ADDITIVE		\$45.81	
		ACE	02/26/2010	HOSE		\$10.75	
		O'REILLY	02/10/2010	OIL, CARB DIAPHRAGM		\$40.14	
		ARATEX	02/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	03/01/2010	PULLEY		\$2.24	
		GREENGUA	02/24/2010	FIRST AID SUPPLIES		\$18.86	
		KOHLIS	02/18/2010	UNIFORM EXPENSE	UNIFOR10	\$88.67	
		ARATEX	02/18/2010	SHOP SUPPLIES		\$36.52	
		ACEINDUS	02/08/2010	AIR GUN		\$93.71	
		O'REILLY	02/23/2010	HOSE		\$47.01	
		ARATEX	02/18/2010	SHOP SUPPLIES		\$3.77	
		CENTRAL	02/16/2010	FITTING		\$4.94	
		STREETS DEPT 601 TOTAL					<u>\$13,994.34</u>
GENERAL FUND TOTAL						<u>\$78,843.70</u>	
110	601	GREENE	02/22/2010	GORDON DRIVE PERMITS		<u>\$7,326.82</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$7,326.82</u>	
500	101	CALENDAR	02/27/2010	ROCK		\$174.33	
		PHBRGHTN	02/26/2010	PATCH		<u>\$113.66</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$287.99</u>	
600	101	HUGHES	02/12/2010	LUBRICANT		\$222.00	
		HUGHES	02/15/2010	PULL EYE SWIVEL		\$840.84	
		ITRON	02/09/2010	MAINTENANCE CONTRACT		\$726.29	
		VISA	02/22/2010	CAR WASH		\$7.50	

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	02/24/2010	CONNECTORS,HEAT SHRINK		\$3,573.84
		KOHL'S	02/26/2010	UNIFORM EXPENSE	UNIFOR10	\$33.13
		ARATEX	02/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		LAKEAREA	02/28/2010	TRASH SERVICE		\$390.00
		HUGHES	02/08/2010	METERS		\$4,930.00
		ARATEX	02/18/2010	SHOP SUPPLIES		\$36.52
		GREENGUA	02/24/2010	FIRST AID SUPPLIES		\$18.86
		LAWSON	02/17/2010	BRAKE SILENCER		\$17.30
		ACEINDUS	02/08/2010	AIR GUN		\$93.71
		LOWES	02/23/2010	BULBS, CLEANING SUPPLIES		\$63.18
		ARATEX	02/18/2010	MAT SERVICE		\$32.07
		VISA	02/22/2010	OFFICE SUPPLIES		\$6.47
		ARATEX	02/18/2010	MAT SERVICE		\$28.31
		THOMAS	02/16/2010	ENVELOPES		\$289.20
		GLNBRUNK	02/18/2010	OFFICE SUPPLIES		\$82.25
		MUNSERVC	02/17/2010	ANNUAL RETENTION FEE		\$50.00
		VISA	02/22/2010	AIRLINE FEES-APPA CONF.		\$641.60
		GLNBRUNK	02/18/2010	OFFICE SUPPLIES		\$42.24
		NAPA	02/18/2010	BRAKE CLEANER		\$33.21
		ARATEX	02/18/2010	SHOP SUPPLIES		\$69.50
		NEGWER	02/28/2010	DOOR PART FOR WELLNESS		\$265.00
		VERIZON	02/10/2010	PHONE LINE EXPENSE		\$135.91
		GIS	03/02/2010	GIS SUPPORT SERVICES		\$1,225.00
		VERIZON	02/16/2010			\$408.44
		O'REILLY	02/17/2010	WIPER BLADES		\$11.15
		RPLUMBER	01/19/2010	PREMIX CONCRETE		\$7.98
		EGIZII	02/25/2010	SIGNAL SERVICE CALL		\$274.03
		ARATEX	02/18/2010	SHOP SUPPLIES		\$3.77
		VERIZON	02/19/2010	PHONE LINE EXPENSE		\$27.41
		O'REILLY	02/10/2010	OIL, CARB DIAPHRAGM		\$40.14
		ARATEX	02/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		VERIZONC	02/19/2010	PHONE LEASE		\$302.39
		CILCO	02/18/2010	NATURAL GAS SERVICE		\$421.19
		O'REILLY	03/01/2010	PULLEY		\$2.24
		ACE	02/26/2010	HOSE		\$10.75
		WASTEMGT	03/01/2010	TRASH SERVICE		\$120.34
		CILCO	02/18/2010	NATURAL GAS EXPENSE		\$29.14
		O'REILLY	02/23/2010	HOSE		\$47.01
		AT&T	02/16/2010	PHONE LINE EXPENSE		\$225.37
		ARATEX	02/18/2010	MAT SERVICE		\$12.79
		CDS	02/25/2010	CONTRACT AGREEMENT		\$24.50
		OFFICEDE	01/29/2010	OFFICE SUPPLIES		\$87.90
		ORKIN	03/01/2010	ANNUAL TERMITE CONTROL		\$77.12
		BARNESHE	02/20/2010	ARC FLASH ANALYSIS		\$5,960.12
ELECTRIC FUND TOTAL						<u>\$21,952.79</u>

VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ORKIN	03/01/2010	ANNUAL TERMITE CONTROL		\$77.13
		PDCLABS	02/15/2010	WATER TESTING		\$222.50
		O'REILLY	02/23/2010	HOSE		\$47.01
		O'REILLY	03/01/2010	PULLEY		\$2.25
		O'REILLY	02/10/2010	OIL, CARB DIAPHRAGM		\$40.14
		O'REILLY	02/17/2010	WIPER BLADES		\$11.15
		NAPA	02/18/2010	BRAKE CLEANER		\$33.21
		LOWES	02/23/2010	BULBS, CLEANING SUPPLIES		\$63.18
		LAWSON	02/17/2010	BRAKE SILENCER		\$17.31
		SCHULTE	12/21/2009	SHIPPING INV.S1046219.001		\$211.78
		SCHULTE	02/12/2010	BRACKETS, CORDS		\$85.35
		SCHULTE	02/19/2010	HOSE REEL		\$149.95
		KOHL'S	02/26/2010	UNIFORM EXPENSE	UNIFOR10	\$33.13
		ITRON	02/09/2010	MAINTENANCE CONTRACT		\$726.29
		GREENGUA	02/24/2010	FIRST AID SUPPLIES		\$18.86
		GREENE	02/22/2010	AUTO CAD/GIS WATER & SEW		\$501.96
		GLNBRUNK	02/18/2010	OFFICE SUPPLIES		\$82.26
		THOMAS	02/16/2010	ENVELOPES		\$289.21
		GLNBRUNK	02/18/2010	OFFICE SUPPLIES		\$42.25
		GIS	03/02/2010	GIS SUPPORT SERVICES		\$1,225.00
		FRIENDLY	02/17/2010	HEADLIGHT SWITCH		\$31.32
		VERIZON	02/16/2010	PHONE LINE EXPENSE		\$408.45
		CWLP	02/22/2010	REPAIR WR MAIN BREAK		\$1,506.05
		CWLP	02/26/2010	ELECTRIC EXPENSE		\$1,597.81
		COEEQUIP	02/24/2010	FENDER		\$267.12
		VERIZONC	02/19/2010	PHONE LEASE		\$302.38
		CILCO	02/18/2010	NATURAL GAS EXPENSE		\$29.14
		CDS	02/25/2010	CONTRACT AGREEMENT		\$24.50
		ARATEX	02/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	02/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	02/18/2010	SHOP SUPPLIES		\$36.52
		ARATEX	02/18/2010	MAT SERVICE		\$28.30
		ARATEX	02/18/2010	SHOP SUPPLIES		\$3.77
		ARATEX	02/18/2010	MAT SERVICE		\$12.80
		WASTEMGT	03/01/2010	TRASH SERVICE		\$120.34
		ACEINDUS	02/08/2010	AIR GUN		\$93.72
		ACE	02/26/2010	HOSE		<u>\$10.75</u>
WATER AND SEWER FUND TOTAL						<u>\$8,357.97</u>

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VILLAGE OF CHATHAM
WARRANTS
MARCH 9, 2010

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	GREENE	02/22/2010	CONSTRUCTION INSPECTIONS	KEMP IND	<u>\$285.49</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$285.49</u>
TOTAL ALL FUNDS						<u>\$117,054.76</u>