

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 14-10

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 March, 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
MARCH 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LONG	02/28/2010	ATTORNEY FEES	WATER	\$2,825.11
		GREENE	02/26/2010	TRANSMISSION MAIN	WATER	\$2,995.73
		GREENE	02/22/2010	LICK RD. EASEMENT	WATER	\$594.10
		GREENE	12/21/2009	TRANSMISSION MAIN	WATER	\$6,272.27
		GREENE	12/21/2009	STIMULUS PACKAGE	WATER	\$6,229.99
		GREENE	12/21/2009	CIVIL SURVEY WORK	WATER	\$20,207.81
		EMC	02/01/2010	PROJECT MANAGEMENT	SERVIC	\$40,625.00
		EMC	01/01/2010	PROJECT MANAGEMENT	WATER	\$40,625.00
		DONOHUE	02/26/2010	FIELD DESIGN	WATER	\$10,324.15
		DONOHUE	01/29/2010	FIELD DESIGN	WATER	\$36,144.32
		AMERWATE	03/01/2010	PROJECT MANAGEMENT	WATER	<u>\$40,625.00</u>
TOTAL WARRANTS						<u>\$207,468.48</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	03/11/2010	WAGE GARNISHMENT		\$214.53
		DEPTREV	03/15/2010	1ST QTR. W/H		\$2,967.54
		DEPTREV	03/02/2010	1ST QTR. W/H		\$3,340.96
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$6,523.03</u>
	101	WOODCURT	02/25/2010	PLUMBING INSPECTIONS		\$1,505.00
		JLPBUILD	03/01/2010	INSPECTIONS		\$1,000.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,505.00</u>
	301	SPFDFARM	02/25/2010	RE-ISSUE CK		\$113.98
		ATOZRADI	02/25/2010	RE-ISSUE CK		\$43.52
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$157.50</u>
	501	ILCHIEFS	02/26/2010	BAL. ON MEMBERSHIP DUES		\$101.00
		UCB	03/03/2010	LEASE PYMT.		\$851.02
		POLICE DEPT 501 TOTAL				<u>\$952.02</u>
	601	SUMMERSO	03/01/2010	REIMB. OF MAILBOX EXPENSE		\$85.40
		STREET DEPT 601 TOTAL				<u>\$85.40</u>
GENERAL FUND TOTAL						<u>\$10,222.95</u>
120	101	JJMOFFAT	01/26/2010	LEAF DISPOSAL		\$1,457.00
YARD WASTE FUND TOTAL						<u>\$1,457.00</u>
150	301	UCB	03/03/2010	LEASE PAYMENT		\$926.56
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.56</u>
	501	INB	03/12/2010	LEASE PAYMENT		\$1,873.68
		UCB	03/03/2010	LEASE PAYMENT		\$725.72
		POLICE DEPT 501 TOTAL				<u>\$2,599.40</u>
	601	UCB	03/03/2010	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
 MARCH 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUMAN	03/05/2010	CONSULTANT FEES		\$5,000.00
		BALLCHAT	02/25/2010	SOAP DISPENSERS		\$94.04
		KAVANAGH	03/02/2010	APPA CONFERENCE		\$153.08
		MCANARNE	03/01/2010	CONSULTANT FEES		\$2,000.00
		MCCORD	03/03/2010	APPA CONFERENCE EXPENSE		\$135.70
		INB	03/01/2010	DEBT CERT. PYMT		\$266.30
		INB	03/01/2010	DEBT CERT. PYMT		\$8,584.20
		INB	03/12/2010	LINE OF CREDIT PAYMENT PRINCIPAL		\$30,000.00
		INB	03/12/2010	LINE OF CREDIT PAYMENT INTEREST		\$919.72
		IMEA	03/18/2010	ELECTRIC EXPENSE		<u>\$374,664.70</u>
ELECTRIC FUND TOTAL						<u>\$421,817.74</u>
700	101	SANITARY	03/11/2010	SEWER EXPENSE		\$29,792.76
		PARKSTEV	02/02/2010	EASEMENT	WATER	\$1,700.00
		INB	03/12/2010	INT. WATER LINE OF CREDIT	WATER	\$1,410.52
		INB	03/09/2010	LEASE PAYMENT		\$970.24
		BALLCHAT	02/25/2010	SOAP DISPENSERS		<u>\$94.05</u>
WATER AND SEWER FUND TOTAL						<u>\$33,967.57</u>
TOTAL ALL FUNDS						<u>\$471,717.26</u>

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	03/16/2010	INSURANCE W/H		\$27.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$27.30</u>
101		ACE	03/09/2010	RE-MODEL SUPPLIES		\$243.54
		ACE	03/04/2010	TAPE MEASURE-MACKAY		\$18.47
		ACE	03/16/2010	BATTERIES, CLAMP		\$31.14
		WOODCURT	03/03/2010	TOILET REPAIR		\$75.00
		STHCNTY	02/28/2010	PUBLICATIONS		\$4.00
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$395.38
		RPLUMBER	03/05/2010	JOINT COMPOUND, THIN SET		\$45.56
		1STOPAUT	03/01/2010	TIRES		\$420.00
		LOWES	03/08/2010	RE-MODEL SUPPLIES		\$37.48
		LOWES	03/02/2010	RE-MODEL SUPPLIES		\$47.68
		ARATEX	03/04/2010	MAT SERVICE		\$12.79
		LOWES	03/09/2010	RE-MODEL SUPPLIES		\$115.53
		LONG	02/28/2010	ATTORNEY FEES		\$5,203.68
		GLNBRUNK	03/04/2010	SURGE PROTECTOR		\$56.83
		AT&TMOBI	02/23/2010	MOBILE PHONE SERVICE		\$451.49
		ADMINISTRATION DEPT 101 TOTAL				<u>\$7,158.57</u>
301		SHELLFLE	03/05/2010	FUEL EXPENSE		\$590.29
		O'REILLY	03/01/2010	FILTERS		\$87.84
		ACE	03/16/2010	SCREWS,BITS,CLEANERS		\$209.78
		INTERSTA	03/11/2010	BATTERY		\$39.95
		NAPA	03/03/2010	SPARK PLUGS,CONNECTORS		\$16.71
		GERMANBL	03/16/2010	TORO WALK MOWER		\$319.99
		DUGAN	03/12/2010	TIRES		\$169.50
		DOUGLAS	03/01/2010	SWAY BRACES		\$141.08
		BEACON	03/02/2010	INFIELD DRAG		\$400.20
		AT&TMOBI	02/23/2010	MOBILE PHONE SERVICE		\$113.17
		RPLUMBER	03/11/2010	DECK BOARDS-DUG-OUT		\$47.04
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,135.55</u>
501		O'REILLY	02/17/2010	ALTERNATOR		\$391.23
		AT&TMOBI	02/23/2010	MOBILE PHONE SERVICE		\$304.66
		O'REILLY	02/09/2010	APPLIED CR. TO ACCOUNT		\$69.92-
		ARATEX	12/10/2009	UNIFORM EXPENSE	UNIFOR10	\$2.39
		O'REILLY	03/11/2010	LATEX GLOVES,INTAKE CLEAN		\$9.78
		BULLET	03/05/2010	AMMO		\$2,590.00
		NAPA	03/16/2010	BRAKE CLEANERS		\$56.56

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	THOMAS	03/15/2010	BUILDING CHECK CARDS		\$68.00	
		MOTOROLA	03/01/2010	MONTHLY SERVICE		\$260.00	
		MOLO	03/03/2010	BRAKE FLUID,WINDSHIELD WA		\$146.81	
		MIDMOBIL	03/06/2010	INSTALL RADIO EQUIP.		\$425.00	
		MENARDS	03/16/2010	CONTAINERS FOR AMMO		\$98.96	
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$3,058.87	
		TRULINE	03/16/2010	FACTORY REPAIR		\$47.50	
		ARATEX	03/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	03/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$28.00	
		PEAVEY	03/04/2010	EVIDENCE SUPPLIES		\$20.95	
		O'REILLY	03/01/2010	FILTERS		\$23.02	
		LAWSON	03/02/2010	MISC. NUTS & BOLTS		\$74.06	
		PEAVEY	03/04/2010	EVIDENCE SUPPLIES		\$427.25	
		O'REILLY	02/09/2010	APPLIED CREDIT		\$35.00-	
		HENSONRO	03/02/2010	SERVICE CALL ON FURNANCE		\$292.95	
		GREENGUA	03/12/2010	FIRST AID SUPPLIES		\$7.14	
		POLICE DEPT 501 TOTAL					<u>\$8,233.29</u>
601		SHELLFLE	03/05/2010	FUEL EXPENSE		\$28.00	
		ARATEX	03/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		NAPA	03/16/2010	BRAKE CLEANERS		\$56.56	
		WOODY'S	03/05/2010	BED CONTROL ROD		\$140.56	
		AT&TMOBI	02/23/2010	MOBILE PHONE SERVICE		\$124.92	
		GREENGUA	03/12/2010	FIRST AID SUPPLIES		\$7.14	
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$2,451.72	
		O'REILLY	03/15/2010	ABSORBENT		\$14.97	
		SANGCHRI	02/28/2010	SAND		\$191.80	
		MOLO	03/03/2010	BRAKE FLUID,WINDSHIELD WA		\$146.81	
		ARATEX	12/10/2009	UNIFORM EXPENSE	UNIFOR10	\$2.39	
		O'REILLY	03/01/2010	FILTERS		\$23.03	
		ALLWEAR	03/10/2010	UNIFORM EXPENSE	UNIFOR10	\$28.00	
		SPFDFARM	02/03/2010	UNIFORM EXPENSE	UNIFOR10	\$114.96	
		ARATEX	03/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		DUGAN	03/02/2010	TRUCK TEST		\$54.00	
		O'REILLY	03/01/2010	AIR BRAKE CHAMBER		\$183.09	
		O'REILLY	03/11/2010	LATEX GLOVES,INTAKE CLEAN		\$9.78	
		LAWSON	03/02/2010	MISC. NUTS & BOLTS		\$74.07	
		O'REILLY	03/11/2010	ABSORBENT		\$70.76	
		STREET DEPT 601 TOTAL					<u>\$3,727.64</u>
GENERAL FUND TOTAL						<u>\$21,282.55</u>	

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	03/05/2010	PRE-MIX		<u>\$1,080.13</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,080.13</u>
600	101	O'REILLY	03/01/2010	FILTERS		\$23.03
		ARATEX	03/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		LAWSON	03/02/2010	MISC. NUTS & BOLTS		\$74.07
		KOHL'S	03/02/2010	UNIFORM EXPENSE	UNIFOR09	\$253.34
		ARATEX	12/10/2009	UNIFORM EXPENSE	UNIFOR10	\$2.40
		LOWES	03/03/2010	DYSON SWEEPER-UTILITY OFF		\$299.50
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$1,150.04
		JULIE	02/28/2010	PRINTER MESSAGES		\$31.00
		MICROCHP	03/04/2010	TERM SERVICE AGREEMENT		\$1,950.00
		TRUCKCEN	03/06/2010	LABOR		\$84.00
		MICROCHP	03/03/2010	WEB HOSTING		\$20.00
		ARATEX	03/04/2010	MAT SERVICE		\$32.07
		ILMO	02/28/2010	OXYGEN & TANK		\$123.00
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$28.00
		ARATEX	03/04/2010	MAT SERVICE		\$28.30
		MOLO	03/03/2010	BRAKE FLUID, WINDSHIELD WA		\$146.81
		GLNBRUNK	03/04/2010	OFFICE SUPPLIES		\$338.74
		COUNTYMK	03/09/2010	VENDING MACHINE REFILL		\$48.47
		VERMEER	03/10/2010	SPACE CUTTERS		\$276.00
		GREENGUA	03/12/2010	FIRST AID SUPPLIES		\$7.14
		GREENGUA	03/12/2010	FIRST AID SUPPLIES		\$78.80
		NAPA	03/16/2010	BRAKE CLEANERS		\$56.57
		O'REILLY	03/11/2010	LATEX GLOVES, INTAKE CLEAN		\$9.78
		PURITAN	03/04/2010	DRINKING WATER SERVICE		\$7.80
		NEGWER	03/11/2010	INSIDE LEVER-GYM		\$30.00
		ARATEX	03/04/2010	MAT SERVICE		\$12.79
		AT&TMOBI	02/23/2010	MOBILE PHONE SERVICE		\$272.17
		TRUCKCEN	03/06/2010	PARTS-04 FREIGHTLINER		\$34.97
		ARATEX	03/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	03/04/2010	SHOP SUPPLIES		<u>\$69.50</u>
ELECTRIC FUND TOTAL						<u>\$5,493.37</u>
700	101	NAPA	03/16/2010	BRAKE CLEANERS		\$56.57
		O'REILLY	03/11/2010	LATEX GLOVES, INTAKE CLEAN		\$9.79

VILLAGE OF CHATHAM
WARRANTS
MARCH 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MOLO	03/03/2010	BRAKE FLUID,WINDSHIELD WA		\$146.82
		O'REILLY	03/11/2010	TAIL LIGHTS		\$97.60
		MICROCHP	03/03/2010	WEB HOSTING		\$20.00
		O'REILLY	03/01/2010	CLEARANCE LIGHTS		\$33.56
		MICROCHP	03/04/2010	TERM SERVICE AGREEMENT		\$1,950.00
		LOWES	03/03/2010	DYSON SWEEPER-UTILITY OFF		\$299.50
		LAWSON	03/02/2010	MISC. NUTS & BOLTS		\$74.07
		O'REILLY	03/01/2010	FILTERS		\$23.03
		JULIE	02/28/2010	PRINTER MESSAGES		\$31.00
		ILMETER	03/04/2010	VALVE BOXES		\$53.34
		PDCLABS	02/28/2010	WATER TESTING		\$72.50
		ILMETER	02/16/2010	SADDLES		\$410.00
		ILMETER	02/16/2010	SONO SCOPE		\$50.00
		GREENGUA	03/12/2010	FIRST AID SUPPLIES		\$7.14
		PURITAN	03/04/2010	DRINKING WATER SERVICE		\$7.81
		RECC	03/04/2010	ELECTRIC EXPENSE		\$43.92
		RECC	03/04/2010	ELECTRIC EXPENSE		\$21.00
		SCHULTE	03/01/2010	MOUNTING RACK		\$81.45
		GLNBRUNK	03/04/2010	OFFICE SUPPLIES		\$338.75
		DRAKE	03/01/2010	SERVICE BODY		\$14,833.00
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$1,026.16
		CWLP	03/25/2010	WATER EXPENSE		\$53,781.99
		SHELLFLE	03/05/2010	FUEL EXPENSE		\$28.00
		CURRY	03/05/2010	SAND		\$248.16
		CMT	03/10/2010	WATER TESTING		\$60.00
		AT&TMOBI	02/23/2010	MOBILE PHONE SERVICE		\$156.36
		ARATEX	03/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	03/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	03/04/2010	MAT SERVICE		\$28.31
		ARATEX	03/04/2010	MAT SERVICE		\$12.80
		VERMEER	03/10/2010	SPACE CUTTERS		\$276.00
		ARATEX	12/10/2009	UNIFORM EXPENSE	UNIFOR10	\$2.40
		ALLWEAR	03/10/2010	UNIFORM EXPENSE	UNIFOR10	\$26.00
		1STOPAUT	03/15/2010	TIRE REPAIR		<u>\$12.09</u>

WATER FUND TOTAL\$74,324.20**TOTAL ALL FUNDS**\$102,180.05