

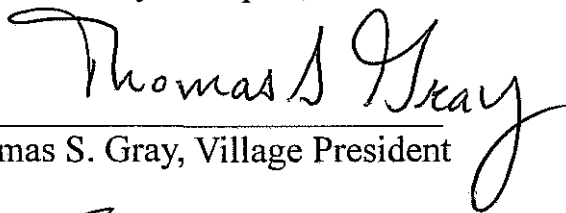
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 19-10


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 27th day of April, 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
APRIL 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	INB	04/15/2010	INT. ON LINE OF CREDIT	WATER	\$2,153.14
		MENDENHC	04/09/2010	EASEMENT	WATER	\$3,394.00
		ILEPA	04/07/2010	PERMIT-TRANSMISSION MAIN	WATER	\$750.00
		SANGCOUN	04/10/2010	FLOOD PERMIT	WATER	\$100.00
		ILEPA	04/07/2010	PERMIT-MAIN & BOOSTER STA	WATER	<u>\$750.00</u>

TOTAL WARRANTS

\$7,147.14

Village of Chatham Warrants April 27, 2010

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IDES	04/19/2010	1ST QTR. UNEMPLOYMENT		\$10,341.37	
		FREEDMAN	04/07/2010	WAGE GARNISHMENT		\$214.53	
		DEPTREV	04/12/2010	2ND QTR. STATE W/H		\$3,131.87	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$13,687.77</u>
	101	WOODCURT	04/15/2010	INSPECTIONS		\$1,365.00	
		JLPBUILD	04/01/2010	INSPECTIONS		\$1,000.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$2,365.00</u>
GENERAL FUND TOTAL						<u>\$16,052.77</u>	
110	601	ILEPA	04/15/2010	PERMIT		\$250.00	
CAPITAL PROJECTS FUND TOTAL						<u>\$250.00</u>	
150	501	INB	04/13/2010	LEASE PAYMENT		\$1,873.68	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$1,873.68</u>	
400	101	PETERSDO	04/09/2010	YEAMAN SERVICE		\$400.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>	
600	101	MCANARNE	04/01/2010	CONSULTANT FEES		\$2,000.00	
		DINGES	04/02/2010	OVER PYMT ON ACCT		\$427.04	
		INB	04/13/2010	LINE OF CREDIT PYMT		\$50,000.00	
		HOWARDJA	04/08/2010	UNIFORM EXPENSE	UNIFOR10	\$21.88	
		INB	04/13/2010	LINE OF CREDIT PYMT		\$949.51	
		IMEA	04/22/2010	ELECTRIC EXPENSE		\$351,537.70	
ELECTRIC FUND TOTAL						<u>\$404,936.13</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	03/19/2010	WATER EXPENSE		\$12,562.88
		CWLP	03/19/2010	WATER EXPENSE		\$21,541.15
		SANITARY	04/15/2010	SEWER EXPENSE		\$27,568.85
		INB	04/07/2010	TRUCK LEASE		\$970.24
		HOWARDJA	04/08/2010	UNIFORM EXPENSE	UNIFOR10	<u>\$21.88</u>
WATER AND SEWER FUND TOTAL						<u>\$62,665.00</u>
TOTAL ALL FUNDS						<u>\$486,177.58</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	04/15/2010	INSURANCE W/H		\$27.30
		FORTDEAR	04/01/2010	INSURANCE W/H		\$996.70
		EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$1,024.00</u>
101		STHCNTY	04/08/2010	LEGAL PUBLICATIONS		\$19.20
		STHCNTY	04/08/2010	NOTICE OF PUBLIC HEARING		\$40.80
		SSCRPC	04/08/2010	THIRD QTR FY-2010		\$1,784.77
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$326.30
		TELVENTM	04/19/2010	FINAL PYMT ARC SOFTWARE		\$3,531.55
		MAYERHOF	03/16/2010	ANNUAL COMPLIANCE FEE		\$285.00
		HENSONRO	04/14/2010	A/C SERVICE		\$102.00
		ARATEX	04/15/2010	MAT SERVICE		\$12.96
		ACE	04/06/2010	ANT KILLER		\$4.59
		CRAVENDO	03/31/2010	CONSULTANT FEES		\$287.50
		COMCAST	04/13/2010	INTERNET SERVICE		\$139.95
		CHECKPOI	04/08/2010	A/C PARTS & RADIO		\$176.72
		ARATEX	03/04/2010	MAT SERVICE		\$14.52
		ADMINISTRATION DEPT 101 TOTAL				<u>\$6,725.86</u>
201		GERMANBL	04/13/2010	CEMETERY SIGNS		\$127.99
		ALLIEDMU	04/09/2010	CEMETERY SIGNS		\$272.10
		CEMETERY DEPT 201 TOTAL				<u>\$400.09</u>
301		LOWES	03/24/2010	PAINT & CARPET CIRCLES		\$158.24
		ACE	04/12/2010	BOLTS		\$1.29
		GOODMAN	04/15/2010	BALL DIAMOND MIX		\$336.00
		SLOANIMP	04/07/2010	PLUG		\$20.81
		GERMANBL	04/09/2010	BUSHING & NUT		\$1.86
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$530.54
		DUGAN	04/12/2010	TIRES-Z MOWER		\$132.56
		UNIVERSA	04/15/2010	LARVAE PELLETS		\$262.64
		ACE	04/12/2010	EXHAUST FAN & SCREWS		\$51.66
		CILCO	04/19/2010	NATURAL GAS EXPENSE		\$147.82
		NAPA	04/07/2010	WIRE & CONNECTORS		\$23.78
		TRUGREEN	04/02/2010	SPRING CONTRACT-SOCCER		\$1,730.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,397.20</u>
501		ARATEX	03/04/2010	SHOP SUPPLIES		\$4.15
		O'REILLY	04/05/2010	BRAKES SHOES, ROTOR, HUBS		\$31.89

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SHELLFLE	04/05/2010	FUEL EXPENSE		\$22.76	
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$2,651.26	
		RPLUMBER	04/06/2010	SAW BLADES		\$3.99	
		ARATEX	03/04/2010	SHOP SUPPLIES		\$37.70	
		ARATEX	04/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		MOTOROLA	04/01/2010	STARCOM 21 NETWORK		\$260.00	
		ARATEX	04/15/2010	SHOP SUPPLIES		\$4.96	
		ARATEX	04/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ADAMAX	04/12/2010	BUILDING SEARCH TRAINING		\$175.00	
		ARATEX	04/15/2010	SHOP SUPPLIES		\$37.54	
		CHATCOLL	04/01/2010	LABOR ON SQUAD		\$410.40	
		CHATCOLL	04/01/2010	PARTS FOR SQUAD		\$278.33	
		POLICE DEPT 501 TOTAL					<u>\$3,923.06</u>
	601	ARATEX	04/15/2010	SHOP SUPPLIES		\$18.00	
		ARATEX	04/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	04/08/2010	SHOP SUPPLIES		\$18.00	
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$1,388.46	
		O'REILLY	04/05/2010	THINNER		\$31.10	
		ARATEX	04/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SPFLDPLS	04/02/2010	COUPLER		\$5.76	
		LOWES	04/14/2010	PIPE & ADAPTERS		\$15.00	
		ARATEX	04/15/2010	SHOP SUPPLIES		\$4.96	
		INTERSTA	04/08/2010	BATTERY		\$72.95	
		ACE	04/06/2010	TOP SOIL		\$3.18	
		ILMO	04/07/2010	PROPANE-TAR POT		\$153.71	
		O'REILLY	04/05/2010	BRAKES SHOES, ROTOR, HUBS		\$31.89	
		ARATEX	03/04/2010	SHOP SUPPLIES		\$37.71	
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$22.77	
		RPLUMBER	04/06/2010	SAW BLADES		\$3.99	
		ARATEX	03/04/2010	SHOP SUPPLIES		\$4.15	
		O'REILLY	04/09/2010	AIR FILTER & PULSE BOARD		\$57.08	
		ARATEX	04/15/2010	SHOP SUPPLIES		\$37.54	
		STREET DEPT 601 TOTAL					<u>\$1,911.33</u>
GENERAL FUND TOTAL						<u>\$17,381.54</u>	
420	101	EMERSON	04/12/2010	MEMORIAL FORMS		\$115.50	
VETERANS MEMORAIL FUND TOTAL						<u>\$115.50</u>	

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	SPFLDPLS	03/30/2010	PIPE, COUPLERS		\$150.24
		PHBRGHTN	04/09/2010	COLD PATCH		<u>\$216.19</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$366.43</u>
600	101	ACE	04/12/2010	FIX IT WRAP		\$22.99
		GROTTS	04/12/2010	SOFTWARE TRAINING		\$610.00
		GLNBRUNK	04/15/2010	OFFICE SUPPLIES		\$107.97
		HUGHES	04/09/2010	METERS		\$4,930.00
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$22.77
		ARATEX	04/15/2010	SHOP SUPPLIES		\$37.54
		ACS	04/12/2010	SERVICE AGREEMENT		\$7,047.65
		ILMO	03/31/2010	PROPANE, OXYGEN & TANKS		\$123.00
		ENGLOBAL	04/14/2010	ENGINEERING SERVICE	SUBSTATI	\$71.00
		INFOPRIN	04/04/2010	MAINTENANCE AGREEMENT		\$57.96
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$1,124.61
		INTERSTA	04/08/2010	BATTERY		\$191.90
		ELDER	12/04/2009	RETAINAGE FEE	SUBSTATI	\$6,420.00
		JULIE	03/31/2010	PRINTER MESSAGES		\$123.75
		ARATEX	04/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		KOHLs	04/10/2010	UNIFORM EXPENSE	UNIFOR10	\$106.91
		KOHLs	04/16/2010	UNIFORM EXPENSE	UNIFOR10	\$70.73
		TELVENTM	04/19/2010	FINAL PYMT ARC SOFTWARE		\$3,531.55
		LEVIRAYS	04/05/2010	AS 400 TECH SUPPORT		\$125.00
		ARATEX	04/15/2010	MAT SERVICE		\$33.08
		COUNTYMK	04/12/2010	SODA-MACHINE REFILL		\$58.39
		ARATEX	04/15/2010	MAT SERVICE		\$28.93
		CILCO	04/19/2010	NATURAL GAS EXPENSE		\$198.40
		VERIZON	04/07/2010	PHONE LINE EXPENSE		\$65.02
		CILCO	04/19/2010	NATURAL GAS EXPENSE		\$19.64
		ARATEX	04/15/2010	SHOP SUPPLIES		\$4.97
		CDWGOVER	04/08/2010	PRINTER CARTRIDGES		\$135.14
		VERIZON	04/10/2010	PHONE LINE EXPENSE		\$140.77
		ARATEX	04/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		O'REILLY	04/05/2010	BRAKES SHOES, ROTOR, HUBS		\$31.90
		ARATEX	04/15/2010	SHOP SUPPLIES		\$70.61
		ARATEX	04/15/2010	MAT SERVICE		\$12.96
		ORKIN	04/21/2010	WELLNESS CENTER CONTRACT		\$240.77
		SEAGROUP	03/30/2010	HB-3 ADAPTER		\$355.00
		RPLUMBER	04/06/2010	SAW BLADES		\$3.99

VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	03/04/2010	SHOP SUPPLIES		\$37.71
		PITNEY	04/13/2010	POSTAGE MACHINE RENTAL		\$37.50
		ARATEX	03/04/2010	SHOP SUPPLIES		\$4.15
		WIRELESS	03/31/2010	RADIO EXPENSE		<u>\$759.63</u>
ELECTRIC FUND TOTAL						<u>\$26,968.97</u>
700	101	RECC	04/07/2010	ELECTRIC EXPENSE		\$21.00
		RECC	04/07/2010	ELECTRIC EXPENSE		\$259.74
		RECC	04/07/2010	ELECTRIC EXPENSE		\$41.31
		PITNEY	04/13/2010	POSTAGE MACHINE RENTAL		\$37.50
		PDCLABS	03/31/2010	WATER TESTING		\$72.50
		RPLUMBER	04/06/2010	SAW BLADES		\$3.99
		SCHULTE	04/13/2010	GLOVES, VESTS		\$501.00
		SCHULTE	04/13/2010	PROBE		\$76.95
		ORKIN	04/21/2010	WELLNESS CENTER CONTRACT		\$240.77
		SEAGROUP	03/30/2010	HB-3 ADAPTER		\$355.00
		O'REILLY	04/05/2010	BRAKES SHOES, ROTOR, HUBS		\$31.90
		LEVIRAYS	04/05/2010	AS400 TECH SUPPORT		\$125.00
		KOHL'S	04/16/2010	UNIFORM EXPENSE	UNIFOR10	\$70.73
		JULIE	03/31/2010	PRINTER MESSAGES		\$123.75
		INFOPRIN	04/04/2010	MAINTENANCE AGREEMENT		\$57.96
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$750.33
		ILMETER	04/15/2010	COMPS, UNIONS		\$725.05
		ILMETER	04/13/2010	UNIONS		\$539.82
		ILMETER	04/12/2010	SADDLES		\$1,215.72
		SHELLFLE	04/05/2010	FUEL EXPENSE		\$22.77
		GLNBRUNK	04/15/2010	OFFICE SUPPLIES		\$107.97
		COEEQUIP	04/07/2010	HOSE REPAIR		\$171.47
		CILCO	04/19/2010	NATURAL GAS EXPENSE		\$19.65
		CDWGOVER	04/08/2010	PRINTER CARTRIDGES		\$135.14
		ARATEX	04/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	03/04/2010	SHOP SUPPLIES		\$37.71
		ARATEX	03/04/2010	SHOP SUPPLIES		\$4.16
		ARATEX	04/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		TELVENTM	04/19/2010	FINAL PYMT ARC SOFTWARE		\$3,531.56
		ARATEX	04/15/2010	SHOP SUPPLIES		\$37.54
		ARATEX	04/15/2010	MAT SERVICE		\$28.94
		ARATEX	04/15/2010	SHOP SUPPLIES		\$4.97
		ARATEX	04/15/2010	MAT SERVICE		\$12.96
		ACS	04/12/2010	SERVICE AGREEMENT		<u>\$7,047.65</u>
WATER AND SEWER FUND TOTAL						<u>\$16,417.59</u>
TOTAL ALL FUNDS						<u>\$61,250.03</u>

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VILLAGE OF CHATHAM
WARRANTS
APRIL 27, 2010

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	KINNEYCO	04/23/2010	KEMP INDUSTRIAL		<u>\$156,488.04</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$156,488.04</u>

Village of Chatham Prepaid Warrants April 27, 2010