

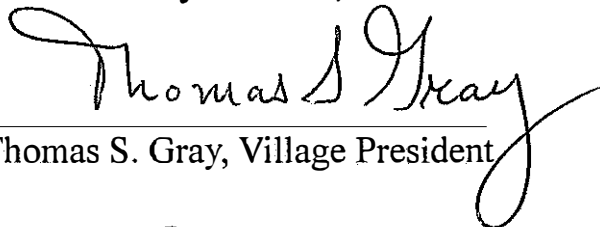
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 23-10

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 22th day of June, 2010.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	06/14/2010	INSURANCE W/H		\$27.30
		JOHNSONW	06/14/2010	EXP. TO BE REIMB.		\$720.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$747.30</u>
101		SHELLFLE	06/04/2010	FUEL EXPENSE		\$306.70
		RICHARDS	06/03/2010	SIGNATURE STAMP-GRAY		\$29.50
		RECORDER	05/20/2010	DOC# 2010R16264		\$49.00
		OFFICEDE	05/12/2010	LABELS		\$49.98
		OFFICEDE	05/07/2010	INK CARTRIDGES		\$104.96
		STHCNTY	06/10/2010	LEGAL NOTICES		\$33.60
		MICROCHP	06/01/2010	WEB HOSTING		\$40.00
		LONG	05/31/2010	ATTORNEY EXPENSE		\$3,695.43
		STHCNTY	05/31/2010	MEMORIAL DAY BOOSTER PAGE		\$4.00
		HENSONRO	06/10/2010	A/C REPAIR		\$151.65
		HENSONRO	06/10/2010	A/C REPAIR		\$157.50
		ARATEX	06/10/2010	MAT SERVICE		\$12.96
		GREENE	06/16/2010	UTILITY EASEMENT-COTTONWO		\$875.10
		GREENE	06/16/2010	TESAR & CHESTER ANNEXATIO		\$214.50
		GREENE	06/16/2010	2010 VILLAGE ENGINEER		\$1,680.00
		GREENE	06/16/2010	VARIOUS DRAINAGE JOBS		\$1,060.00
		GREENE	06/16/2010	GLENDALE SUBDIVISION		\$214.50
		GREENE	06/16/2010	LANDERSHIRE ESTATES		\$500.50
		GREENE	06/16/2010	HURSTBOURNE REVIEW		\$572.00
		GIS	06/02/2010	SUPPORT SERVICES		\$991.66
		CRAVENDO	05/31/2010	CONSULTANT FEES		\$250.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$10,993.54</u>
301		KOHL	06/08/2010	UNIFORM EXPENSE	UNIFOR10	\$99.96
		ACE	06/09/2010	SCREWS, SCRAPER, BITS		\$230.86
		RPLUMBER	06/11/2010	NET SAFETY SNAPS		\$17.69
		RPLUMBER	06/02/2010	NAILS		\$29.44
		TRACTOR	06/11/2010	SAFETY SNAPS FOR NET		\$35.74
		TRUGREEN	06/04/2010	SOUTH PARK LAWN CARE		\$2,590.00
		TRUGREEN	06/04/2010	SOCCER FIELD LAWN CARE		\$1,730.00
		ACE	06/15/2010	BEETLE BAGS		\$99.90
		O'REILLY	06/08/2010	GEAR OIL		\$39.92
		O'REILLY	06/08/2010	TAILLIGHT ASSEMBLY		\$10.26
		SPFDFARM	06/09/2010	AIR GREASE GUN		\$89.99
		SPFDFARM	06/09/2010	SAFETY SNAPS		\$242.38
		GERMANBL	06/16/2010	MOWER PARTS		\$5.77
		GERMANBL	06/02/2010	WEED EATER CAP		\$11.84
		SHELLFLE	06/04/2010	FUEL EXPENSE		\$1,469.84
		CHAPMAN	05/21/2010	MULCH		\$288.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$6,991.59</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	06/10/2010	SHOP SUPPLIES		\$37.54	
		WIRELESS	05/25/2010	RADIO REPAIR		\$138.00	
		KENTAUTO	06/03/2010	SPLICE CONNECTOR		\$13.05	
		1STOPAUT	06/09/2010	TIRES		\$362.20	
		CHATCOLL	04/01/2010	PARTS - 07 IMPALA		\$136.50	
		CHATCOLL	04/01/2010	LABOR - 07 IMPALA		\$475.20	
		WESTPUBL	06/04/2010	STATUTES		\$73.00	
		SHELLFLE	06/04/2010	FUEL EXPENSE		\$18.92	
		ARATEX	06/10/2010	SHOP SUPPLIES		\$4.96	
		GREENGUA	06/11/2010	FIRST AID SUPPLIES		\$11.88	
		ARATEX	06/10/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		MOLO	06/11/2010	OIL		\$72.13	
		SHELLFLE	06/04/2010	FUEL EXPENSE		\$2,391.51	
		ARATEX	06/03/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		FRIENDLY	06/10/2010	HEADLAMP		\$215.21	
		MOTOROLA	06/01/2010	STARCOM 21 NETWORK		\$260.00	
		NAPA	06/01/2010	GASKET MAKER		\$3.37	
		SANGPUBL	06/10/2010	VACCINE-LEACH		\$47.00	
		WEBSTERS	06/10/2010	UNIFORM EXPENSE		\$161.60	
		O'HERRON	04/12/2010	APPLIED CREDIT TO ACCOUNT		\$110.00-	
		ARATEX	06/17/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'HERRON	05/25/2010	UNIFORM EXPENSE		\$535.60	
		POLICE DEPT 501 TOTAL					<u>\$4,855.29</u>
	601	SHELLFLE	06/04/2010	FUEL EXPENSE		\$1,948.31	
		ARATEX	06/03/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	06/10/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		KENTAUTO	06/03/2010	SPLICE CONNECTOR		\$13.05	
		SHELLFLE	06/04/2010	FUEL EXPENSE		\$18.92	
		O'REILLY	05/27/2010	BRAKE PADS,BRAKE ROTOR		\$350.72	
		MOLO	06/11/2010	OIL		\$72.13	
		ARATEX	06/10/2010	SHOP SUPPLIES		\$37.54	
		SPFDTRAC	06/03/2010	FITTING, STIFFNER		\$7.33	
		ILLEPA	06/08/2010	NPDES PERMIT		\$1,002.19	
		ARATEX	06/10/2010	SHOP SUPPLIES		\$4.96	
		ARATEX	06/17/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		NAPA	06/01/2010	GASKET MAKER		\$3.37	
		GREENGUA	06/11/2010	FIRST AID SUPPLIES		\$11.88	
		RPLUMBER	05/10/2010	CONCRETE		\$195.51	
		STREET DEPT 601 TOTAL					<u>\$3,673.53</u>
GENERAL FUND TOTAL						<u>\$27,261.25</u>	

VILLAGE OF CHATHAM
WARRANTS
JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
110	301	RPLUMBER	04/30/2010	NEW JAYCEE PAVILLION BLDG		\$2,656.47	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,656.47</u>
	601	GREENE	06/16/2010	GORDON R. OVER GRINDSTONE		\$5,369.50	
		STREETS DEPT 601 TOTAL					<u>\$5,369.50</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$8,025.97</u>	
500	101	CALENDAR	06/02/2010	ROCK		<u>\$342.81</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$342.81</u>	
600	101	HALL'S	06/02/2010	CLIMBING BOOTS		\$151.55	
		HUGHES	06/07/2010	120V LAMPS		\$1,014.84	
		HUGHES	05/28/2010	LED RETROFIT KIT		\$1,195.00	
		HUGHES	05/28/2010	WIRE		\$5,663.34	
		HUGHES	06/09/2010	CRIMPER, CUTTERS, PLIERS		\$1,852.00	
		ARATEX	06/10/2010	SHOP SUPPLIES		\$37.54	
		ARATEX	06/03/2010	AIR DISPENSERS		\$18.00	
		ILMO	05/31/2010	WELDING HELMET		\$239.00	
		ILMO	05/28/2010	NITROGEN		\$116.30	
		ILMO	05/31/2010	OXYGEN & TANK		\$139.80	
		GREENGUA	06/11/2010	FIRST AID SUPPLIES		\$11.89	
		JULIE	05/31/2010	LOCATE PRINTER MESSAGES		\$143.62	
		ARATEX	06/10/2010	AIR DSPENSERS		\$18.00	
		ACE	05/11/2010	CABLE TIES		\$87.94	
		SHELLFLE	06/04/2010	FUEL EXPENSE		\$1,178.22	
		KENTAUTO	06/03/2010	SPLICE CONNECTOR		\$13.05	
		ARATEX	06/10/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	06/10/2010	MAT SERVICE		\$28.93	
		KOHL'S	05/26/2010	UNIFORM EXPENSE	UNIFOR10	\$113.95	
		LAKEAREA	05/31/2010	TRASH SERVICE		\$77.50	
		A.C.T.S.	06/09/2010	ELECTRIC BORES-WILLIAMS		\$3,000.00	
		TRACTOR	06/07/2010	CLEVIS, NUT SETTER		\$93.43	
		ARATEX	06/17/2010	AIR DISPENSERS		\$18.00	

VILLAGE OF CHATHAM
WARRANTS
JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SHELLFLE	06/04/2010	FUEL EXPENSE		\$18.93
		GLNBRUNK	06/10/2010	OFFICE SUPPLIES		\$251.34
		SMITHENG	05/31/2010	RT. 4 PRESSURE ISSUE		\$210.00
		MOLO	06/11/2010	OIL		\$72.14
		ARATEX	06/17/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		GIS	06/02/2010	SUPPORT SERVICES		\$991.67
		FLETSEV	06/04/2010	REGULATORS		\$6,043.98
		ARATEX	06/10/2010	SHOP SUPPLIES		\$4.97
		NAPA	06/01/2010	GASKET MAKER		\$3.38
		THOMAS	06/03/2010	FINAL/NEW WORK ORDERS		\$57.50
		COUNTYMK	06/16/2010	SODA MACHINE REFILL		\$67.81
		BRWNSTWN	06/11/2010	RAYCHEM GELWRAP		\$108.84
		VERIZON	06/07/2010	PHONE LINE EXPENSE		\$59.41
		COUNTYMK	06/10/2010	CLEANING SUPPLIES		\$23.48
		ARATEX	06/10/2010	MAT SERVICE		\$12.96
		BRWNSTWN	06/11/2010	PHOTOCELLS		\$675.00
		ACE	06/04/2010	PHOTO ELECTRIC CONTROL		\$27.48
		O'REILLY	06/08/2010	PIGTAIL		\$34.91
		ARATEX	06/03/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		OFFICEDE	05/05/2010	PRINTER CARTRIDGES		\$36.98
		BRWNSTWN	06/03/2010	CROSSARMS		\$872.50
		CDS	04/30/2010	CYAN TONER		\$37.50

ELECTRIC FUND TOTAL\$24,830.30

700	101	OFFICEDE	05/05/2010	PRINTER CARTRIDGES		\$36.99
		PDCLABS	05/31/2010	WATER TESTING		\$72.50
		RECC	06/04/2010	ELECTRIC EXPENSE		\$41.17
		RECC	06/04/2010	ELECTRIC EXPENSE		\$21.00
		RECC	06/04/2010	ELECTRIC EXPENSE		\$78.19
		O'REILLY	06/07/2010	FILTERS, OIL		\$114.10
		NELCH	06/08/2010	CONCRETE-GROUND STORAGE		\$285.00
		NAPA	06/01/2010	GASKET MAKER		\$3.38
		MOLO	06/11/2010	OIL		\$72.14
		RPLUMBER	05/11/2010	CONCRETE BLOCK		\$13.14
		RPLUMBER	05/12/2010	CONCRETE BLOCK		\$26.28
		RPLUMBER	05/24/2010	PLYWOOD, CERAMIC DECK		\$46.97
		KENTAUTO	06/03/2010	SPLICE CONNECTOR		\$13.06
		SCHULTE	06/07/2010	GLOVES		\$74.40
		SCHULTE	06/07/2010	WRENCH		\$143.55

Village of Chatham Warrants June 22, 2010

VILLAGE OF CHATHAM
WARRANTS
JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SCHULTE	06/09/2010	COPPER		\$1,591.60
		SCHULTE	06/07/2010	YOKES		\$1,745.10
		JULIE	05/31/2010	LOCATE PRINTER MESSAGES		\$143.63
		ILMETER	06/03/2010	SADDLES, CORPS		\$1,792.84
		GREENGUA	06/11/2010	FIRST AID SUPPLIES		\$11.89
		GREENE	06/16/2010	ANNEXATION NEW SCHOOL		\$261.00
		SHELLFLE	06/04/2010	FUEL EXPENSE		\$1,002.97
		A.C.T.S.	06/09/2010	WATER BORES		\$1,100.00
		GREENE	06/16/2010	AUTO CAD/ GIS FOR WR/SEWE		\$311.00
		GLNBRUNK	06/10/2010	OFFICE SUPPLIES		\$251.34
		SHELLFLE	06/04/2010	FUEL EXPENSE		\$18.93
		GIS	06/02/2010	SUPPORT SERVICES		\$991.67
		SMITHENG	05/31/2010	RT. 4 PRESSURE ISSUE		\$210.00
		DRAKE	06/14/2010	DISCONNECT COUPLERS		\$71.67
		COUNTYMK	06/10/2010	CLEANING SUPPLIES		\$23.49
		COEEQUIP	06/03/2010	DEBRIS HOSE, PIPE SWAGE		\$484.90
		CMT	06/07/2010	WATER TESTING		\$40.00
		CDS	04/30/2010	CYAN TONER		\$37.50
		ARATEX	06/17/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		THOMAS	06/03/2010	FINAL/NEW WORK ORDERS		\$57.50
		ARATEX	06/10/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	06/10/2010	SHOP SUPPLIES		\$37.54
		ARATEX	06/10/2010	MAT SERVICE		\$28.94
		ARATEX	06/10/2010	SHOP SUPPLIES		\$4.97
		ARATEX	06/10/2010	MAT SERVICE		\$12.96
		VERNON	06/02/2010	BULK WATER TIMER		\$340.00
		ARATEX	06/03/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ACE	06/16/2010	WIRE BRUSH		\$8.58
WATER AND SEWER FUND TOTAL						<u>\$11,629.51</u>
900	101	GREENE	06/16/2010	LAYOUT FOR WALNUT ST TIF	WALNUTST	\$254.55
		GREENE	06/16/2010	INSPECTION - KEMP	KEMP IND	\$589.00
TAX INCREMENT FINANCE FUND TOTAL						<u>\$843.55</u>
TOTAL ALL FUNDS						<u>\$72,933.39</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	06/02/2010	WAGE GARNISHMENT		\$214.53
		DEPTREV	06/09/2010	2ND QTR. W/H		<u>\$3,167.98</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,382.51</u>
101	CAPITOLA	06/09/2010	CLEANING EXPENSE		\$339.75	
	SECSTATE	05/28/2010	BUTLER NOTARY BOND		\$10.00	
	PETTYCAS	06/07/2010	COFFEE FILTERS		\$15.31	
	PETTYCAS	06/07/2010	POSTAGE		\$7.65	
	PETTYCAS	06/07/2010	MILEAGE-MEETING		\$7.00	
	PETTYCAS	06/07/2010	COFFEE, CREAMER		\$16.67	
	PETTYCAS	06/07/2010	CASSETTE TAPES		\$8.28	
	PETTYCAS	06/07/2010	SOAP		\$3.79	
	TOLLIVER	06/03/2010	ELECTRIC INSPECTIONS		\$3,815.00	
	WOODCURT	06/10/2010	PLUMBING INSPECTIONS		\$1,540.00	
	PETTYCAS	06/07/2010	COFFEE		\$9.08	
	PETTYCAS	06/07/2010	POSTAGE		\$6.05	
	JLPBUILD	06/07/2010	INSPECTIONS		<u>\$1,000.00</u>	
	ADMINISTRATION DEPT 101 TOTAL				<u>\$6,778.58</u>	
301	CAPITOLA	06/09/2010	CLEANING EXPENSE		\$80.00	
	KNIGHTS	06/11/2010	TARTER PASSES		\$150.00	
	KNIGHTS	06/11/2010	KAVANAGH PASSES		\$225.00	
	KNIGHTS	06/09/2010	PAICE PASSES		\$150.00	
	BYERSMAR	06/10/2010	REC REFUND		\$25.00	
	PARKS AND RECREATION DEPT 301 TOTAL				<u>\$630.00</u>	
501	PETTYCAS	06/07/2010	POSTAGE		\$8.30	
	PETTYCAS	06/07/2010	PARKING		\$3.00	
	PETTYCAS	06/07/2010	OFFICE SUPPLIES		\$14.50	
	CAPITOLA	06/09/2010	CLEANING EXPENSE		\$293.75	
	PETTYCAS	06/07/2010	POSTAGE		\$1.02	
	UCB	06/02/2010	LEASE PAYMENT		\$851.24	
	PETTYCAS	06/07/2010	PARKING		\$4.00	
	POLICE DEPT 501 TOTAL				<u>\$1,175.81</u>	
601	PETTYCAS	06/07/2010	KEY		\$2.11	
	STREET DEPT 601 TOTAL				<u>\$2.11</u>	
GENERAL FUND TOTAL						<u>\$11,969.01</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
150	301	UCB	06/02/2010	LEASE PAYMENT		\$926.34	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.34</u>
	501	UCB	06/02/2010	LEASE PAYMENT		\$725.72	
		INB	06/14/2010	LEASE PAYMENT		\$1,873.68	
		POLICE DEPT 501 TOTAL					<u>\$2,599.40</u>
	601	UCB	06/02/2010	LEASE PAYMENT		\$726.04	
		STREET DEPT 601 TOTAL					<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,251.78</u>	
						FUND 150	
400	101	PETERSDO	06/14/2010	BEST SERVICE		\$400.00	
		PETERSDO	06/09/2010	DRIVER SERVICE		\$400.00	
		PETERSDO	06/01/2010	LOWERY SERVICE		\$400.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,200.00</u>	
600	101	MCANARNE	06/01/2010	CONSULTING FEES		\$2,000.00	
		USPOSTOF	06/07/2010	PD-95055-000 ACCOUNT		\$20.00	
		BELLTROY	05/14/2010	UNIFORM EPENSE	UNIFOR10	\$112.55	
		PETTYCAS	06/07/2010	PHONE CORDS-OFFICE		\$8.71	
		PETTYCAS	06/07/2010	SOAP		\$1.97	
		PETTYCAS	06/07/2010	PIN-FITNESS CENTER		\$2.15	
		CAPITOLA	06/02/2010	CONTRACT CLEANING EXP.		\$533.25	
		IMEA	06/21/2010	ELECTRIC EXPENSE		\$480,644.70	
		INB	06/01/2010	DEBT CERTIFICATE		\$201.30	
		INB	06/01/2010	DEBT CERTIFICATE		\$8,649.20	
		INB	06/14/2010	LINE OF CREDIT		<u>\$710.42</u>	
ELECTRIC FUND TOTAL						<u>\$492,884.25</u>	
700	000	CWLP	05/17/2010	WATER EXPENSE		\$38,935.89	
		CWLP	05/17/2010	WATER EXPENSE		\$47,048.29	
		SANITARY	06/14/2010	SANITARY EXPENSE		\$42,842.41	
		PETTYCAS	06/07/2010	SOAP		\$1.96	
		PETTYCAS	06/07/2010	PIN-FITNESS CENTER		\$2.14	
		PETTYCAS	06/07/2010	BATTERIES		\$6.38	
		PETTYCAS	06/07/2010	UPS EXPENSE		\$7.65	
		PETTYCAS	06/07/2010	UPS EXPENSE		\$15.83	
		PETTYCAS	06/07/2010	STARTER ROPE		\$3.75	
		PETTYCAS	06/07/2010	BATTERIES		\$11.16	
		PETTYCAS	06/07/2010	UPS EXPENSE		\$7.61	
		PETTYCAS	06/07/2010	RUBBING ALCOHOL		\$1.01	
		PETTYCAS	06/07/2010	PHONE CORDS-OFFICE		\$8.71	
		PETTYCAS	06/07/2010	UPS EXPENSE		\$7.65	
		INB	06/14/2010	LINE OF CREDIT INTEREST		\$2,486.07	
		INB	06/08/2010	TRUCK LEASE		\$970.24	
		USPOSTOF	06/07/2010	PD-95055-000 PERMIT		\$20.00	
		CAPITOLA	06/02/2010	CONTRACTED CLEANING		<u>\$533.25</u>	
WATER AND SEWER FUND TOTAL						<u>\$132,910.00</u>	

06/21/10 14:20:12

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 22, 2010

PAGE 3

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
TOTAL ALL FUNDS						<u>\$643,215.04</u>

Village of Chatham Prepaid Warrants June 22, 2010

06/21/10 11:17:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION
JUNE 22, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDTRAC	06/07/2010	STRAPS	WATER	\$34.74
		ACE	06/11/2010	DIESEL CAN	WATER	\$7.27
		MERVIS	06/03/2010	RATCHET BINDER, CLEVIS	WATER	\$288.72
		RPLUMBER	06/10/2010	PLYWOOD	WATER	\$11.99
		MERVIS	06/08/2010	STEEL	WATER	<u>\$525.20</u>

TOTAL WARRANTS

\$867.92