

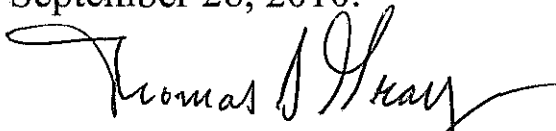
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**


**RESOLUTION 33-10**

**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, September 28, 2010.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
SEPTEMBER 28, 2010

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HOWARDJA	09/08/2010	UNIFORM EXPENSE	UNIFOR10	\$72.48
		INB	09/14/2010	INTEREST PAYMENT		\$828.81
		IMEA	09/20/2010	ELECTRIC EXPENSE		<u>\$635,735.47</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$636,636.76</u>
700	000	CWLP	08/27/2010	WATER EXPENSE		\$109,466.76
		INB	09/15/2010	INTEREST PAYMENT	WATER	\$2,486.46
		SECSTATE	09/07/2010	LICENSE RENEWAL		\$60.00
		HOWARDJA	09/08/2010	UNIFORM EXPENSE	UNIFOR10	<u>\$72.48</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$112,085.70</u>
<b>TOTAL ALL FUNDS</b>						<u>\$976,164.92</u>

Village of Chatham Prepaid Warrants September 28, 2010

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 SEPTEMBER 28, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	09/13/2010	3RD QTR. W/H		\$3,240.77
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,240.77</u>
101		DIERKING	09/20/2010	IGFOA CONF MILEAGE EXP		\$194.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$194.00</u>
501		FBINATL	09/21/2010	UNIFORM EXPENSE		\$368.00
		FBINATL	09/21/2010	ASSESSMENT FEES		\$115.00
		ALCOOLTI	09/09/2010	K-9 UNIT TINTING		\$50.00
		MOTOROLA	09/20/2010	STARCOM RADIOS GRANT EXPENSE		\$21,910.00
		FBINAA	09/21/2010	MEMBERSHIP DUES		\$105.00
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$22,548.00</u>
601		ALLIED	08/25/2010	STREET SIGNS		\$279.69
		SECSTATE	09/10/2010	LICENSE RENEWAL		\$60.00
		<b>STREETS DEPT 601 TOTAL</b>				<u>\$339.69</u>
<b>GENERAL FUND TOTAL</b>						<u>\$26,322.46</u>
110	601	SKAGGSJA	09/03/2010			\$720.00
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$720.00</u>
400	101	PETERSDO	09/21/2010	WILSON SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$400.00</u>
410	000	BANK&TRU	09/16/2010	CD PURCHASE		\$200,000.00
<b>CEMETERY PERPETUAL CARE FUND TOTAL</b>						<u>\$200,000.00</u>

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 28, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMO	09/16/2010	OXYGEN & TANK REFILL		\$19.91
		ILMETER	09/16/2010	ADAPTERS		\$82.07
		ILMETER	09/21/2010	SADLES, COUPLINGS		\$2,260.20
		ILMETER	09/07/2010	TIGER TOOTH SAW BLADE		\$241.10
		PURITAN	09/16/2010	DRINKING WATER SERVICE		\$28.45
		RECC	09/07/2010	ELECTRIC EXPENSE		\$41.17
		RECC	09/07/2010	ELECTRIC EXPENSE		\$21.00
		RECC	09/07/2010	ELECTRIC EXPENSE		\$126.39
		ALTORFER	09/01/2010	LABOR		\$1,282.98
		ILMETER	09/07/2010	COUPLINGS		\$2,301.85
		SCHULTE	09/09/2010	COATED GLOVES		\$148.80
		SCHULTE	09/21/2010	COPPER		\$2,223.60
		SCHULTE	09/21/2010	SPADE HANDLES		\$299.52
		SHELLFLE	09/05/2010	FUEL-WATER PLANT CHRGS.	WATER	\$1,005.73
		ILMETER	09/14/2010	COUPLINGS		\$1,772.91
		GREENGUA	09/10/2010	MEDICINE CABINET		\$11.13
		GREENE	09/09/2010	IEPA REPORT		\$2,656.50
		GREENE	09/09/2010	WATER MODELING		\$143.00
		ALTORFER	09/01/2010	PARTS		\$1,419.59
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$1,090.73
		GREENE	09/09/2010	SEWER EXTENSION-PHASE 3		\$886.36
		GLNBRUNK	09/17/2010	OFFICE SUPPLIES		\$9.07
		GLNBRUNK	09/16/2010	OFFICE SUPPLIES		\$46.24
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$18.51
		FRONTIER	09/07/2010	PHONE LINE SERVICE		\$29.71
		ARATEX	09/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		A.C.T.S.	09/15/2010	GRINDSTONE WR BORE		\$650.00
		COUNTYMK	09/16/2010	CLEANING SUPPLIES		\$31.91
		COEEQUIP	09/10/2010	SPRINGS, PLUGS		\$163.65
		CMT	09/07/2010	WATER TESTING		\$100.00
		CILCO	09/16/2010	NATURAL GAS SERVICE		\$18.53
		CERTIFIE	09/03/2010	SHOP SUPPLIES		\$479.23
		ARATEX	09/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	09/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	09/16/2010	SHOP SUPPLIES		\$36.61
		ARATEX	09/16/2010	MAT SERVICE		\$28.94
		ARATEX	09/16/2010	SHOP SUPPLIES		\$4.97
		ARATEX	09/16/2010	MAT SERVICE		\$12.96
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$21,659.83</u></b>
900	101	SPDDETAI	09/22/2010	PROPERTY TAX REBATE		\$4,071.60
		ROTHHOME	09/23/2010	PROPERTY TAX REBATE		\$6,020.21
		GREENE	09/09/2010	CONSTRUCTION INSP.	KEMP IND	\$1,678.15
		DANIELSD	09/23/2010	PROPERTY TAX REBATE		\$3,331.04
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<b><u>\$15,101.00</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$79,200.24</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 28, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	09/16/2010	SHOP SUPPLIES		\$36.61
		HUGHES	09/07/2010	AUTOMATIC CLAMP		\$147.50
		HUGHES	09/15/2010	BUCKLES, BANDS & COILS		\$1,662.15
		JULIE	08/31/2010	LOCATE PRINTER SERVICE		\$118.12
		PEDIGO	09/15/2010	LAWN REPAIR-18 CHURCHILL		\$750.00
		CERTIFIE	09/03/2010	SHOP SUPPLIES		\$479.22
		GREENGUA	09/10/2010	MEDICINE CABINET		\$11.13
		KENTAUTO	09/09/2010	BULBS & RUST PENETRANT		\$32.26
		ORKIN	09/13/2010	PEST CONTROL CONTRACT		\$720.23
		LEVIRAYS	09/03/2010	AS/400 SUPPORT		\$187.50
		ARATEX	09/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		LOWES	09/14/2010	BALLASTER & BULBS		\$90.20
		ARATEX	09/16/2010	SHOP SUPPLIES		\$18.00
		COUNTYMK	09/16/2010	CLEANING SUPPLIES		\$31.91
		ARATEX	09/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$1,191.63
		ARATEX	09/16/2010	SHOP SUPPLIES		\$70.78
		MOLO	09/10/2010	SHOP SUPPLIES-OIL		\$20.58
		O'REILLY	09/10/2010	TUBES SILICONE		\$4.14
		ARATEX	09/16/2010	MAT SERVICE		\$33.08
		GLNBRUNK	09/17/2010	OFFICE SUPPLIES		\$9.06
		MOLO	09/02/2010	OIL		\$24.09
		SPDFARM	09/14/2010	TANK HOUSING, PLUGS		\$269.98
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$18.51
		GLNBRUNK	09/16/2010	OFFICE SUPPLIES		\$46.23
		FRONTIER	09/10/2010	PHONE LINE EXPENSE		\$139.54
		NAPA	09/16/2010	BRAKE CLEANER		\$23.22
		ARATEX	09/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	09/16/2010	SHOP SUPPLIES		\$4.97
		FRONTIER	09/07/2010	PHONE LINE SERVICE		\$29.70

**ELECTRIC FUND TOTAL**\$6,480.43

700	101	O'REILLY	09/03/2010	LIGHT BULBS		\$6.98
		NAPA	09/16/2010	BRAKE CLEANER		\$23.22
		MOLO	09/02/2010	OIL		\$24.09
		MOLO	09/10/2010	SHOP SUPPLIES-OIL		\$20.58
		O'REILLY	09/10/2010	TUBES SILICONE		\$4.14
		MIDWEST	09/14/2010	METER BASE		\$1,484.00
		LEVIRAYS	09/03/2010	AS/400 SUPPORT		\$187.50
		O'REILLY	09/15/2010	RATCHET		\$57.98
		KENTAUTO	09/09/2010	BULBS & RUST PENETRANT		\$32.27
		JULIE	08/31/2010	LOCATE PRINTER SERVICE		\$118.13

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 28, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	WEBSTERS	08/04/2010	UNIFORM EXPENSE	UNIFOR10	\$50.50	
		O'REILLY	09/14/2010	IDLE AIR VALVE		\$63.69	
		O'REILLY	09/15/2010	TRAILER LIGHTS		\$54.12	
		ARATEX	09/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		RPLUMBER	09/22/2010	CONCRETE		\$42.50	
		ACE	09/15/2010	GREAT STUFF FOAM		\$27.96	
		ARATEX	09/16/2010	SHOP SUPPLIES		\$4.96	
		CERTIFIE	09/03/2010	SHOP SUPPLIES		\$479.22	
		GREENGUA	09/10/2010	MEDICINE CABINET		\$11.12	
		ILMO	09/16/2010	OXYGEN & TANK REFILL		\$19.90	
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$18.50	
		ACE	09/07/2010	GRASS SEED		\$56.75	
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$1,605.93	
		WEBSTERS	08/04/2010	UNIFORM EXPENSE	UNIFOR10	\$19.15	
		ARATEX	09/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$4,031.03</u>
<b>GENERAL FUND TOTAL</b>							
110	601	PETERSBU	09/07/2010	LOWER WATER MAIN ON GORDO		<u>\$8,507.56</u>	
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$8,507.56</u>	
500	101	MISSOURI	09/16/2010	TAR		\$3,013.40	
		MEFFSENT	09/12/2010	CONCRETE CONNECTION		\$296.43	
		PHBRGHTN	09/03/2010	COLD MIX		<u>\$136.94</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$3,446.77</u>	
600	101	ARATEX	09/16/2010	MAT SERVICE		\$12.96	
		CILCO	09/16/2010	NATURAL GAS SERVICE		\$53.91	
		ILMO	08/31/2010	SHOP SUPPLIES		\$139.80	
		PURITAN	09/16/2010	DRINKING WATER SERVICE		\$28.45	
		CILCO	09/16/2010	NATURAL GAS SERVICE		\$18.52	
		ARATEX	09/16/2010	MAT SERVICE		\$28.93	
		ILMO	09/16/2010	OXYGEN & TANK REFILL		\$19.90	

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 28, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SPFDFARM	09/19/2010	KENNEL & DOG FOOD		\$352.98	
		WIRELESS	08/31/2010	PART FOR RADIO		\$50.00	
		ARATEX	09/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ILMO	09/16/2010	BREATH ALCOHOL CYLINDER		\$82.00	
		CERTIFIE	09/03/2010	SHOP SUPPLIES		\$479.22	
		GREENGUA	09/10/2010	MEDICINE CABINET		\$11.12	
		WIRELESS	08/31/2010	RADIO INSTALL		\$500.70	
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$18.50	
		ILMO	09/16/2010	OXYGEN & TANK REFILL		\$19.90	
		SHELLFLE	09/05/2010	FUEL EXPENSE		\$2,136.10	
		ARATEX	09/16/2010	SHOP SUPPLIES		\$4.96	
		TRULINE	09/07/2010	ANTENNA		\$62.00	
		CMSSURPL	09/20/2010	BATES BOOTS		\$30.00	
		WIRELESS	08/31/2010	LABOR ON RADIO		\$320.00	
		PETTIBON	09/13/2010	FINE STICKERS		\$30.95	
		INTERSTA	09/09/2010	BATTERY		\$72.95	
		O'REILLY	09/10/2010	TUBES SILICONE		\$4.14	
		ARATEX	09/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	09/16/2010	SHOP SUPPLIES		\$36.61	
		NAPA	09/16/2010	BRAKE CLEANER		\$23.22	
		MOTOROLA	09/01/2010	STARCOM 21 NETWORK		\$260.00	
		KENTAUTO	09/09/2010	BULBS & RUST PENETRANT		\$32.26	
		MOLO	09/10/2010	SHOP SUPPLIES-OIL		\$20.58	
		ARATEX	09/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		MOLO	09/02/2010	OIL		\$24.09	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$4,634.90</b>
601		FRIENDLY	09/17/2010	SWITCH		\$224.06	
		NAPA	09/16/2010	BRAKE CLEANER		\$23.22	
		ARATEX	09/16/2010	SHOP SUPPLIES		\$36.61	
		SPFDFARM	09/16/2010	UNIFORM EXPENSE	UNIFOR10	\$98.97	
		FRIENDLY	09/08/2010	FUEL PUMP,RELAY		\$406.75	
		DUGAN	09/22/2010	TRUCK INSPECTIONS		\$36.00	
		SPFDFARM	09/16/2010	SPADES		\$39.98	
		MOLO	09/02/2010	OIL		\$24.09	
		SPFDFARM	09/16/2010	UNIFORM EXPENSE	UNIFOR10	\$92.97	
		MOLO	09/10/2010	SHOP SUPPLIES-OIL		\$20.58	
		ARATEX	09/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		CRAZYHOR	09/15/2010	STORM SEWER REPAIR		\$228.00	
		O'REILLY	09/08/2010	RELAY, FILTERS		\$26.53	
		WEBSTERS	08/04/2010	SET UP CHARGES		\$99.80	
		KENTAUTO	09/09/2010	BULBS & RUST PENETRANT		\$32.26	
		WEBSTERS	08/04/2010	UNIFORM EXPENSE	UNIFOR10	\$25.25	
		O'REILLY	09/10/2010	TUBES SILICONE		\$4.14	
		INTERSTA	09/09/2010	BATTERY		\$149.90	

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 28, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	09/17/2010	INSURANCE W/H		\$27.30	
		FORTDEAR	09/01/2010	INSURANCE W/H		\$654.55	
		FORTDEAR	07/01/2010	INSURANCE W/H		\$654.55	
		AFLAC	09/12/2010	INSURANCE W/H		\$681.40	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$2,017.80</u>
101	ICC		09/02/2010	MEMBERSHIP DUES		\$100.00	
	STHCNTY		09/16/2010	PUBLIC HEARING NOTICES		\$10.00	
	GREENE		09/10/2010	LOCATE YARD PINS		\$511.00	
	GREENE		09/09/2010	RE-ZONING FOR VACANT LOT		\$143.00	
	AMERLEGA		09/14/2010	INTERNET RENEWAL-ORD.		\$288.75	
	GREENE		09/09/2010	ANNEXATIONS		\$2,338.45	
	GREENE		09/09/2010	D.O.T. TIGER II GRANT		\$1,184.00	
	GREENE		09/09/2010	WAKEMAN ANNEXATIONS		\$1,929.68	
	GREENE		09/09/2010	PLUMMER BLVD. BIKE TRAIL		\$786.50	
	GREENE		09/09/2010	2010 ENGINEER DUTIES		\$1,493.50	
	ARATEX		09/16/2010	MAT SERVICE		\$12.96	
	GREENE		09/09/2010	GLENDALE SUBDIVISION		\$500.50	
	GREENE		09/09/2010	LANDERSHIRE ESTATES		\$214.50	
	GREENE		09/09/2010	BRECKENRIDGE MANOR		\$214.50	
	STHCNTY		08/31/2010	PUBLICATIONS		\$39.00	
	SHELLFLE		09/05/2010	FUEL EXPENSE		\$392.91	
	COMCAST		09/13/2010	INTERNET SERVICE		\$139.95	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$10,299.20</u>
301	ACE		09/14/2010	WEED KILLER, PAINT		\$79.22	
	SPFDFARM		09/10/2010	UNIFORM EXPENSE	UNIFOR10	\$86.98	
	SIEVERS		09/20/2010	MOWER PARTS		\$247.49	
	GERMANBL		09/20/2010	PARTS FOR Z MOWER		\$290.49	
	GERMANBL		09/10/2010	THROTTLE FOR Z MOWER		\$26.00	
	GERMANBL		08/31/2010	CHOKE CONTROL		\$27.11	
	HELENACH		09/10/2010	SEED & FERTILIZER		\$323.50	
	GREENGUA		09/10/2010	FIRST AID SUPPLIES		\$18.93	
	DUGAN		09/21/2010	TIRES		\$100.50	
	SHELLFLE		09/05/2010	FUEL EXPENSE		\$1,238.42	
	CILCO		09/15/2010	NATURAL GAS SERVICE		\$41.19	
	BUCKLEYS		08/31/2010	SOCCER FIELD IRRIGATION		\$404.30	
	BEACON		09/10/2010	SPRINKLERS		\$137.59	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$3,021.72</u>
501	ABOVE		09/07/2010	CLEAN WATER DAMAGE		\$55.00	