


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

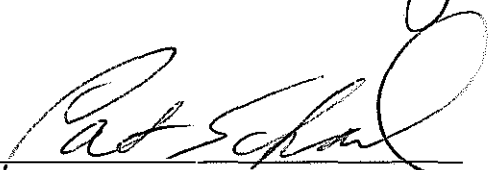
RESOLUTION 07-10

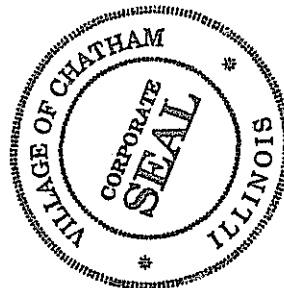
ACCOUNTS PAYABLE

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 9th day of February, 2010.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM
PREPAID WARRANTS IDENTIFIED AS WATER PLANT EXPENSES
SERIES 2007
FEBRUARY 9, 2010

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SMITHENG	11/30/2009	WATER PLANT EXPENSE	WATER	<u>\$6,300.00</u>
PREPAID WARRANTS TOTAL						<u>\$6,300.00</u>

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VILLAGE OF CHATHAM
WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES
(ELECTRIC) SERIES 2010
FEBRUARY 9, 2010

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILMETER	01/19/2010	PIPE	SUBSTATI	\$37.62
		ENGLOBAL	12/31/2009	PROJECT MANAGEMENT	SUBSTATI	\$95.00
		ENGLOBAL	12/14/2009	PROJECT MANAGEMENT	SUBSTATI	\$1,478.00
		ENGLOBAL	12/14/2009	PROJECT MANAGEMENT	SUBSTATI	\$9,547.00
		ELDER	12/04/2010	COMMISSIONING & TESTING	SUBSTATI	\$57,780.00
		SMITHENG	12/31/2009	CONTROL SYSTEMS SERVICES	SUBSTATI	\$4,125.00
		SMITHENG	11/30/2009	SCADA	SUBSTATI	\$5,256.92
		ELDER	12/04/2010	WIRING, DUCTOR, HYPOT	SUBSTATI	\$7,900.00
		SCHWEITZ	11/25/2009	138kV RELAY&CONTROL PANEL	SUBSTATI	\$83,705.00
		ABBINC	09/15/2009	VOLTAGE CONVERSION	SUBSTATI	<u>\$17,970.00</u>
TOTAL						<u>\$187,894.54</u>

Village of Chatham Warrants February 9, 2010

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 FEBRUARY 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	01/28/2010	UNION DUES		\$575.00	
		FRANKLIN	01/28/2010	INSURANCE W/H		\$1,073.09	
		FREEDMAN	01/28/2010	WAGE GARNISHMENT		\$214.53	
		LOCAL51	01/28/2010	UNION DUES		\$507.34	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,369.96</u>
	101	SCHADPAT	01/26/2010	PRINTER CART.		\$26.99	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$26.99</u>
	501	CLINICAR	12/31/2009	LEACH CHEST EXAM		\$134.00	
		POLICE DEPT 501 TOTAL					<u>\$134.00</u>
	601	SECSTATE	01/22/2010	LICENSE RENEWAL-HUNT		\$60.00	
		STREET DEPT 601 TOTAL					<u>\$60.00</u>
GENERAL FUND TOTAL						<u>\$2,590.95</u>	
500	101	USPOSTOF	01/26/2010	UTILITY BILLS POSTAGE		\$700.00	
ELECTRIC FUND TOTAL						<u>\$700.00</u>	
700	101	PATTERDU	01/13/2010	WATER CLASS REIMB.		\$135.00	
		SECSTATE	01/28/2010	PLATES FOR NEW TRUCK		\$105.00	
		LANDMARK	01/28/2010	2010 F350 CAB CHASSIS		\$25,160.00	
		USPOSTOF	01/26/2010	UTILITY BILLS POSTAGE		\$700.00	
WATER AND SEWER FUND TOTAL						<u>\$26,100.00</u>	
TOTAL ALL FUNDS						<u>\$29,390.95</u>	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	01/29/2010	INSURANCE W/H		\$144.00
		IMRF	01/29/2010	INSURANCE W/H-TARTER		\$16.00
		COLONIAL	01/21/2010	INSURANCE W/H		\$179.00
		AMERITUS	02/01/2010	INSURANCE W/H		\$4,450.12
		AMERITUS	02/01/2010	RETIREE INSURANCE		<u>\$122.24</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$4,911.36</u>
101		RPLUMBER	01/12/2010	BATHROOM RE-MODEL		\$118.75
		RPLUMBER	01/04/2010	BATHROOM RE-MODEL		\$46.54
		RPLUMBER	01/04/2010	BATHROOM RE-MODEL		\$23.27-
		OFFICEDE	01/12/2010	OFFICE SUPPLIES-BUTLER		\$61.97
		LOWES	01/19/2010	TILE-ENTRYWAY		\$129.80
		ACE	01/27/2010	SIGN BRACKETS		\$26.98
		WILLIAMM	01/29/2010	CONSULTANTING SERVICE	WATER	\$3,300.00
		VISA	01/25/2010	HAND DRYERS		\$211.25
		GREENE	01/26/2010	ANNEXATION REVIEW-SCHOOL		\$1,141.94
		GREENE	01/26/2010	AUDIT-2009 SUBDIVISIONS		\$642.34
		GREENE	01/26/2010	2010 VILLAGE ENGINEER		\$745.21
		GREENE	01/26/2010	2009 VILLAGE ENGINEER		\$981.33
		GREENE	01/26/2010	GLENDALE REVIEW		\$782.11
		GREENE	01/26/2010	HURSTBOURNE REVIEW		\$284.00
		SSCRPC	01/21/2010	2ND QTR-SATS BILLING		\$1,321.65
		VISA	01/25/2010	MEETING LUNCH EXPENSE		\$70.65
		ARATEX	01/21/2010	MAT SERVICE		\$11.62
		CRAVENDO	12/31/2009	CONSULTANT FEES		\$450.00
		ACE	01/19/2010	BATHROOM RE-MODEL		\$428.37
		ARATEX	01/21/2010	MAT SERVICE		\$8.80
		CICSHRM	01/26/2010	MEMBERSHIP DUES		\$70.00
		BURKETER	01/31/2010	CONSULTANT FEES		\$680.00
		BURKETER	01/31/2010	CONSULTANT FEES		\$240.00
		AT&TMOBI	01/23/2010	MOBILE PHONE CHARGES		<u>\$440.64</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$12,170.68</u>
301		SPFDFARM	02/01/2010	OIL,GLOVES		\$120.89
		SPFDFARM	01/27/2010	SEALS, CAPS		\$363.50
		ALLIEDCO	02/01/2010	RADAR		\$810.00
		RPLUMBER	01/26/2010	NAIŁS,LUMBER-BULLPEN		\$29.79
		CILCO	01/19/2010	NATURAL GAS BILLING		\$824.34
		WASTEMGT	02/01/2010	TRASH SERVICE		\$98.57
		ACE	01/19/2010	BOLTS, BULBS, SCREWS		\$72.72
		VISA	01/25/2010	INTERNET SERVICE PARKS		\$16.63
		AT&TMOBI	01/23/2010	MOBILE PHONE CHARGES		\$114.96
		RPLUMBER	01/14/2010	LUMBER-PITCHING MOUNDS		<u>\$76.05</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,527.45</u>

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	LIBERTY	01/20/2010	SHOP SUPPLIES		\$34.30
		VERIZON	01/16/2010	PHONE EXPENSE		\$467.40
		ARATEX	01/28/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39
		STAPLES	12/21/2010	OFFICE SUPPLIES		\$150.93
		GREENGUA	01/22/2010	FIRST AID SUPPLIES		\$7.88
		ARATEX	01/21/2010	SHOP SUPPLIES		\$5.05
		1STOPAUT	01/25/2010	VALVE STEMS		\$13.06
		VISA	01/25/2010	HAND DRYERS		\$211.25
		MIDWEST	02/01/2010	RADIO & ANTENNA KIT		\$361.50
		AT&TMOBI	01/23/2010	MOBILE PHONE CHARGES		\$304.66
		O'REILLY	01/27/2010	APPLIED CR. TO INV.270869		\$60.13-
		O'REILLY	01/20/2010	PIGTAIL		\$125.40
		O'REILLY	01/26/2010	HOSE CLAMPS		\$45.46
		O'REILLY	01/27/2010	MANIFOLD, HOSES		\$117.04
		MOLO	01/29/2010	OIL		\$176.52
		ARATEX	01/21/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39
		GLENWOOD	02/01/2010	YEARBOOK AD		\$100.00
		FRIENDLY	01/21/2010	DOOR PANEL LOCKS		\$2.70
		FRIENDLY	01/21/2010	THERMOSTAT, CAP		\$60.02
		MOLO	01/29/2010	OIL		\$59.31
		O'REILLY	02/01/2010	FILTERS		\$59.65
		ARATEX	01/21/2010	SHOP SUPPLIES		\$36.04
		COMREVOL	01/22/2	COMMUNICATION CHARGES		\$439.15
		O'REILLY	01/27/2010	MANIFOLD, HOSES		\$8.87
		POLICE DEPT 501 TOTAL				\$2,730.84
601		MOLO	01/29/2010	OIL		\$59.31
		ACE	01/25/2010	SPRAY PAINT & MASKS		\$61.97
		ALTORFER	01/28/2010	RING & WASHER		\$10.64
		ARATEX	01/21/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39
		ARATEX	01/21/2010	SHOP SUPPLIES		\$36.04
		ACE	01/26/2010	WIRE BRUCH FOR GRINDER		\$33.98
		MIDMOBIL	02/01/2010	RADIO EQUIP. REPAIR		\$290.00
		DUGAN	01/28/2010	TIRES		\$567.75
		MERVIS	01/25/2010	STEEL-TRUCK BED		\$210.00
		MATHIS	01/28/2010	GLOVES		\$35.96
		WOODY'S	01/21/2010	LIGHT BAR, RELAYS		\$620.25
		LIBERTY	01/20/2010	SHOP SUPPLIES		\$34.30
		TRACTOR	01/27/2010	SLIP PLATE		\$31.99
		TRACTOR	01/25/2010	JACK STANDS		\$79.98
		O'REILLY	01/27/2010	MANIFOLD, HOSES		\$8.87
		ALTORFER	01/19/2010	ANTI-FREEZE		\$61.32

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	FRIENDLY	01/21/2010	DOOR PANEL LOCKS		\$2.70
		ARATEX	01/28/2010	UNIFORM EXPENSE	UNIFOR10	\$2.39
		GREENGUA	01/22/2010	FIRST AID SUPPLIES		\$7.88
		SPFLDPLS	01/27/2010	PIPE		\$376.14
		PRAIRIE	01/05/2010	RELAY		\$15.82
		ARATEX	01/21/2010	SHOP SUPPLIES		\$5.06
		O'REILLY	02/02/2010	SPARK PLUGS		\$9.95
		AT&TMOBI	01/23/2010	MOBILE PHONE CHARGES		\$96.20
		O'REILLY	01/26/2010	HOSE CLAMPS		\$45.47
		ALLIEDMU	01/28/2010	CAPS FOR SIGN POSTS		\$261.23
		ALLIEDMU	01/14/2010	STOP SIGNS & POSTS		\$775.83
		STREET DEPT 601 TOTAL				\$3,743.42
GENERAL FUND TOTAL						\$26,083.75
500	101	CENTSALT	01/29/2010	SALT		\$2,339.87
		PHBRGHTN	01/29/2010	PRE-MIX		\$64.38
MOTOR FUEL TAX FUND TOTAL						\$2,404.25
600	101	ARATEX	01/21/2010	MAT SERVICE		\$11.63
		ALTORFER	01/26/2010	PARTS FOR BACKHOE BUCKET		\$415.83
		GREENGUA	01/22/2010	FIRST AID SUPPLIES		\$74.35
		GLNBRUNK	02/01/2010	OFFICE SUPPLIES		\$27.60
		VERIZON	01/19/2010	PHONE LINE EXPENSE		\$27.42
		GREENGUA	01/22/2010	FIRST AID SUPPLIES		\$7.89
		ACE	01/26/2010	PROPANE		\$31.90
		HENSONRO	01/19/2010	WELLNESS CENTER-WR HEATER		\$467.53
		TRACTOR	01/21/2010	SAFETY BOOTS		\$74.99
		HUGHES	01/25/2010	SAFETY BOOTS		\$145.00
		ARATEX	01/21/2010	SHOP SUPPLIES		\$5.06
		ACE	01/26/2010	WRENCHES		\$70.45
		ARATEX	01/21/2010	MAT SERVICE		\$25.73
		WASTEMGT	02/01/2010	TRASH SERVICE		\$120.34
		GLNBRUNK	01/21/2010	OFFICE SUPPLIES		\$184.82
		VERIZON	01/16/2010	PHONE LLINE EXPENSE		\$400.19
		IMUA	01/15/2010	MONTHLY SAFETY MEETING		\$500.00
		INB	02/05/2010	INTEREST LINE OF CREDIT		\$954.10
		LAKEAREA	01/31/2010	TRASH SERVICE		\$77.50

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	FRIENDLY	01/21/2010	DOOR PANEL LOCKS		\$2.70
		LIBERTY	01/20/2010	SHOP SUPPLIES		\$34.30
		ARATEX	01/21/2010	SHOP SUPPLIES		\$36.04
		MICROCHP	01/19/2010	AUDIO ADAPTER		\$16.00
		MICROCHP	02/01/2010	WEB HOSTING		\$20.00
		EGIZII	01/25/2010	LIGHT REPAIR		\$185.30
		MOBILOIL	01/23/2010	FUEL EXPENSE		\$40.65
		VERIZONC	01/22/2010	NORSTAR PHONE SYSTEMS		\$302.39
		ALTORFER	01/26/2010	LABOR ON BACKHOE BUCKET		\$700.00
		COUNTYMK	01/28/2010	SODA MACHINE REFILL		\$67.39
		MOLO	01/29/2010	OIL		\$59.31
		RPLUMBER	01/27/2010	PLYWOOD		\$139.98
		COUNTYMK	02/04/2010	MANAGEMENT TRAINING		\$42.99
		CILCO	01/20/2010	NATURAL GAS SERVICE		\$516.15
		VISA	01/25/2010	PRINTER HEAD		\$216.00
		O'REILLY	01/27/2010	MANIFOLD, HOSES		\$8.88
		ACE	01/27/2010	PAINT SUPPLIES-UTL. OFF.		\$31.87
		CILCO	01/20/2010	NATURAL GAS SERVICE		\$38.03
		ARATEX	01/21/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		VISA	01/25/2010	RUBBING ALCOHOL		\$3.60
		CDS	01/27/2010	MAINTENANCE AGREEMENT		\$66.73
		O'REILLY	01/26/2010	HOSE CLAMPS		\$45.47
		VISA	01/25/2010	HAND DRYERS		\$211.25
		BARNESHE	01/23/2010	ARC FLASH ANALYSIS		\$9,155.03
		O'REILLY	01/20/2010	WATER PUMP,HOSE, BELTS		\$320.77
		AT&TMOBI	01/23/2010	MOBILE PHONE CHARGES		\$305.20
		AT&T	01/16/2010	PHONE EXPENSE		\$225.37
		1STOPAUT	01/21/2010	TIRES		\$486.54
		ARATEX	01/28/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		ARATEX	01/21/2010	SHOP SUPPLIES		\$63.11
		ARATEX	01/21/2010	MAT SERVICE		\$29.15

ELECTRIC FUND TOTAL**\$16,997.33**

Village of Chatham Warrants February 9, 2010
 VILLAGE OF CHATHAM
 WARRANTS
 FEBRUARY 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	01/26/2010	HOSE CLAMPS		\$45.47
		O'REILLY	01/26/2010	BALL MOUNT, BALL		\$70.98
		O'REILLY	01/27/2010	MANIFOLD, HOSES		\$8.88
		MOLO	01/29/2010	OIL		\$59.31
		SANITARY	02/05/2010	SANITARY EXPENSE		\$32,168.27
		SCHULTE	01/18/2010	WADERS, COATED GLOVES		\$271.90
		SCHULTE	01/18/2010	METER SETTERS		\$1,396.08
		MIDWEST	02/02/2010	BASES		\$908.00
		MICROCHP	02/01/2010	WEB HOSTING		\$20.00
		MICROCHP	01/19/2010	AUDIO ADAPTER		\$16.00
		SMITHENG	12/31/2009	CONTROL SYSTEMS SERVICES	SUBSTATI	\$1,375.00
		SPFDFARM	01/26/2010	UNIFORM EXPENSE	UNIFOR10	\$82.97
		SPFDFARM	01/26/2010	COUPLERS, HOSE, CLAMPS		\$255.40
		LIBERTY	01/20/2010	SHOP SUPPLIES		\$34.30
		ILMETER	01/27/2010	FLANGE		\$254.64
		ILMETER	01/13/2010	PIPE CLEANER TOOL		\$176.17
		ILMETER	01/13/2010	GRIP A TOP		\$122.00
		ILMETER	01/25/2010	CLAMPS, SOUND SCOPE		\$6,179.48
		HENSONRO	01/19/2010	WELLNESS CENTER-WR HEATER		\$467.53
		GREENGUA	01/22/2010	FIRST AID SUPPLIES		\$7.89
		A.C.T.S.	01/17/2010	WATER BORE-INDIAN TRAIL		\$650.00
		GLNBRUNK	02/01/2010	OFFICE SUPPLIES		\$27.61
		GLNBRUNK	01/21/2010	OFFICE SUPPLIES		\$184.82
		FRIENDLY	01/21/2010	DOOR PANEL LOCKS		\$2.70
		VERIZON	01/16/2010	PHONE LLINE EXPENSE		\$400.20
		CWLP	01/29/2010	ELECTRIC EXPENSE		\$1,285.69
		VERIZONC	01/22/2010	NORSTAR PHONE SYSTEMS		\$302.38
		CURRY	01/19/2010	SAND		\$642.44
		CILCO	01/20/2010	NATURAL GAS SERVICE		\$38.04
		VISA	01/25/2010	PRINTER HEAD		\$216.00
		CDS	01/27/2010	MAINTENANCE AGREEMENT		\$66.73
		AT&TMOBI	01/23/2010	MOBILE PHONE CHARGES		\$149.42
		ARATEX	01/28/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		ARATEX	01/21/2010	UNIFORM EXPENSE	UNIFOR10	\$2.40
		VISA	01/25/2010	HAND DRYERS		\$211.25
		ARATEX	01/21/2010	SHOP SUPPLIES		\$36.04
		ARATEX	01/21/2010	MAT SERVICE		\$25.73
		WASTEMGT	02/01/2010	TRASH SERVICE		\$120.34
		ARATEX	01/21/2010	SHOP SUPPLIES		\$5.06
		WILLIAMM	01/29/2010	CONSULTANTING SERVICE	WATER	\$1,200.00
		ARATEX	01/21/2010	MAT SERVICE		\$11.63
		ALTORFER	01/19/2010	ANTI-FREEZE		\$61.32
		ACE	01/27/2010	PAINT SUPPLIES-UTL. OFF.		\$31.87

WATER AND SEWER FUND TOTAL**\$49,594.34**

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	GREENE	01/26/2010	CONSTRUCTION INSPECTIONS	KEMP IND	<u>\$2,436.99</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$2,436.99</u>
TOTAL ALL FUNDS						<u>\$97,516.66</u>