

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 21-10

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 25th day of May, 2010.

Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 25, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	05/07/2010	WAGE GARNISHMENT		\$214.53
		DEPTREV	05/11/2010	STATE W/H - 2ND QTR		\$3,013.29
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,227.82</u>
	101	JLPBUILD	05/04/2010	INSPECTIONS		\$1,000.00
		SECSTATE	05/01/2010	LICENSE RENEWAL		\$65.00
		RECORDER	05/17/2010	RELEASE LEIN		\$29.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,094.00</u>
	501	PUBLICAG	03/08/2010	NEWBANKS TRAINING		\$85.50
		LECC	05/01/2010	TRAINING-HOLM & FOLI		\$30.00
		UCB	05/03/2010	LEASE PAYMENT		\$851.24
		ISPBID	05/11/2010	AMARJIT SINGH-FINGERPRINT		\$39.25
		POLICE DEPT 501 TOTAL				<u>\$1,005.99</u>
	601	CROSSROA	03/04/2010	TRUCK INSPECTION		\$26.30
		WOODCURT	05/07/2010	INSPECTIONS		\$1,015.00
		STREET DEPT 601 TOTAL				<u>\$1,041.30</u>
GENERAL FUND TOTAL						<u>\$6,369.11</u>
150	301	UCB	05/03/2010	LEASE PAYMENT		\$926.34
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.34</u>
	501	UCB	05/03/2010	LEASE PAYMENT		\$725.72
		INB	05/03/2010	LEASE PAYMENT		\$1,873.68
		POLICE DEPT 501 TOTAL				<u>\$2,599.40</u>
	601	UCB	05/03/2010	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORK UTILITY TAX FUND TOTAL						<u>\$4,251.78</u>
400	101	PETERSDO	05/11/2010	ALEXANDER SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 25, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUMAN	04/26/2010	CONSULTING FEE		\$3,093.75
		SECSTATE	05/11/2010	LICENSE RENEWAL-MAHAN		\$65.00
		INB	05/14/2010	ELEC. LINE OF CREDIT		\$50,000.00
		INB	05/14/2010	ELEC. LINE OF CREDIT		\$802.09
		MCANARNE	05/01/2010	CONSULTING FEES		\$2,000.00
		INB	05/03/2010	DEBT. CERT. PAYMENT		\$8,669.53
		INB	05/03/2010	DEBT. CERT. PAYMENT		\$180.97
		HANSONAR	05/17/2010	TUITION REIMBURSEMENT		\$324.00
		RECORDER	05/17/2010	LEIN RELEASE FEE		\$29.00
		RESERVE	05/17/2010	METER POSTAGE EXPENSE		\$750.00
		IMEA	05/21/2010	ELECTRIC EXPENSE		<u>\$340,029.38</u>
ELECTRIC FUND TOTAL						<u>\$405,943.72</u>
700	101	CWLP	05/03/2010	WATER EXPENSE		\$41,309.31
		SANITARY	05/15/2010	SANITARY EXPENSE		\$32,861.62
		CWLP	05/03/2010	WATER EXPENSE		\$45,486.63
		RESERVE	05/17/2010	METER POSTAGE		\$750.00
		INB	05/13/2010	INT.-WR PLANT LINE OF CR		\$2,438.48
		INB	05/03/2010	LEASE PAYMENT		\$970.24
		ILEPA	05/04/2010	WATER OPERATOR CERT. APP.		\$30.00
		HANSONAR	05/17/2010	TUITION REIMBURSEMENT		\$324.00
		BOLLMAN	05/05/2010	REFUND DIFF. ON METER		<u>\$125.00</u>
WATER AND SEWER FUND TOTAL						<u>\$124,295.28</u>
TOTAL ALL FUNDS						<u>\$541,259.89</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	05/19/2001	INSURANCE W/H		\$27.30	
		AFLAC	05/12/2010	INSURANCE W/H		\$681.40	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$708.70</u>
101		SHELLFLE	05/06/2010	FUEL EXPENSE		\$460.13	
		LONG	04/30/2010	ATTORNEY FEES		\$3,720.00	
		GREENE	05/17/2010	REPLAT(CARL CORIGAN)		\$214.11	
		GREENE	05/17/2010	ANNEXATION/CHRISTOFILAKOS		\$142.74	
		GREENE	05/17/2010	ENGINEER FEES		\$2,311.36	
		RPLUMBER	05/01/2010	KEYS		\$3.18	
		CRAVENDO	04/30/2010	CONSULTANT FEES		\$550.00	
		AT&TMOBI	04/22/2010	MOBILE PHONE EXPENSE		\$403.67	
		ARATEX	05/13/2010	MAT SERVICE		\$15.27	
		ARATEX	05/13/2010	MAT SERVICE		\$12.96	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$7,833.42</u>
201		RPLUMBER	05/04/2010	CONCRETE FOR GRAVE SITES		\$19.95	
		CEMETERY DEPT 201 TOTAL					<u>\$19.95</u>
301		GERMANBL	05/13/2010	MUFFLER & RADIATOR		\$667.84	
		SPFDFARM	05/17/2010	UNIFORM EXPENSE	UNIFOR10	\$189.92	
		GERMANBL	05/11/2010	SWITCH		\$20.59	
		GERMANBL	05/07/2010	PARTS FOR Z MOWER		\$948.51	
		NEGWER	04/21/2010	THRESHOLD		\$42.62	
		DUGAN	05/13/2010	MOWER TIRES		\$143.60	
		SLOANIMP	05/11/2010	BLADE, PLUG		\$75.57	
		CILCO	05/17/2010	NATURAL GAS EXPENSE		\$59.14	
		CHECKPOI	05/13/2010	ROTATE AND BALANCE TIRES		\$23.61	
		AT&TMOBI	04/22/2010	MOBILE PHONE EXPENSE		\$101.01	
		SHELLFLE	05/06/2010	FUEL EXPENSE		\$1,780.83	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$4,053.24</u>
501		MOTOROLA	05/01/2010	STARCOM 21 NETWORK		\$260.00	
		MOLO	05/07/2010	OIL		\$183.30	
		ARATEX	05/13/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SANGPUBL	05/12/2010	ANIMAL CONTROL CONTRACT		\$1,793.23	
		LETAC	02/03/2010	ANNUAL MEMBERSHIP		\$855.00	
		KOHLIS	05/14/2010	UNIFORM EXPENSE	UNIFOR10	\$366.84	
		GREENGUA	05/06/2010	FIRST AID SUPPLIES		\$18.93	

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100	501	ARATEX	05/06/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SAFETYKL	05/13/2010	OIL SERVICE CHARGE		\$20.67	
		ACE	05/18/2010	SHOP VAC FILTERS		\$7.24	
		1STOPAUT	05/17/2010	TIRES		\$370.38	
		AT&TMOBI	04/22/2010	MOBILE PHONE EXPENSE		\$606.02	
		SHELLFLE	05/06/2010	SHOP FUEL EXPENSE		\$10.51	
		SHELLFLE	05/06/2010	FUEL EXPENSE		\$2,476.26	
		O'REILLY	05/12/2010	BRAKE CLEANER		\$11.94	
		O'REILLY	05/12/2010	HEADLAMP BULBS		\$25.16	
		FRIENDLY	05/10/2010	HEADLIGHT BULBS		\$25.84	
		O'REILLY	05/04/2010	FILTERS		\$108.74	
		O'REILLY	05/12/2010	FILTERS, ROTORS, BULBS		\$510.37	
		O'HERRON	04/27/2010	TASERS		\$1,654.90	
		ARATEX	05/13/2010	SHOP SUPPLIES		\$36.26	
		CERTIFIE	04/23/2010	CLEANERS & DEGREASERS		\$262.18	
		POLICE DEPT 501 TOTAL					<u>\$9,608.85</u>
601		CERTIFIE	04/23/2010	CLEANERS & DEGREASERS		\$262.18	
		RPLUMBER	05/10/2010	SACK CRETE		\$39.90	
		ARATEX	05/13/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	05/06/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SAFETYKL	05/13/2010	OIL SERVICE CHARGE		\$20.68	
		RPLUMBER	05/06/2010	BOARDS-SIDEWALK REPAIR		\$19.80	
		ACE	05/18/2010	SHOP VAC FILTERS		\$7.24	
		GREENGUA	05/06/2010	FIRST AID SUPPLIES		\$18.93	
		SHELLFLE	05/06/2010	FUEL EXPENSE		\$1,657.89	
		ARATEX	05/13/2010	SHOP SUPPLIES		\$36.26	
		ROBERTS	05/11/2010	CONSTRUCTION SIGNS		\$120.00	
		O'REILLY	05/12/2010	BRAKE CLEANER		\$11.94	
		SPFLDPLS	05/10/2010	COUPLER, RISERS, TEES		\$47.68	
		SHELLFLE	05/06/2010	SHOP FUEL EXPENSE		\$10.51	
		ARATEX	05/06/2010	SHOP SUPPLIES-SOAP		\$18.00	
		FRIENDLY	05/05/2010	STRAP ASSEMBLY		\$33.30	
		ALTORFER	05/03/2010	RINGS, BOLTS, WASHERS		\$225.90	
		FRIENDLY	05/13/2010	MOTOR KIT, RESISTOR		\$280.08	
		ARATEX	05/13/2010	SHOP SUPPLIES		\$4.59	
		AT&TMOBI	04/22/2010	MOBILE PHONE EXPENSE		\$91.22	
		STREETS DEPT 601 TOTAL					<u>\$2,911.18</u>
GENERAL FUND TOTAL						<u>\$25,135.34</u>	
110	601	A.C.T.S.	05/06/2010	GORDON BRIDGE PROJECT		\$9,600.00	

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110	601	ILMETER	05/05/2010	GORDON BRIDGE PROJECT		\$268.65
		GREENE	05/17/2010	GORDON DRIVE PROJECT		\$4,201.58
		GREENE	05/17/2010	GORDON DRIVE WATER MAIN		<u>\$335.79</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$14,406.02</u>
420	101	ARNOLD'S	05/05/2010	MEMORIAL BRICKS LETTERING		<u>\$675.00</u>
VETERAN'S MEMORIAL FUND TOTAL						<u>\$675.00</u>
500	101	PHBRGHTN	05/07/2010	PATCH		\$131.94
		CALENDAR	04/30/2010	ROCK		<u>\$317.67</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$449.61</u>
600	101	ARATEX	05/06/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		SHELLFLE	05/06/2010	SHOP FUEL EXPENSE		\$10.52
		WIRELESS	04/27/2010	HEADSET ADAPTERS		\$343.62
		GLNBRUNK	05/13/2010	OFFICE SUPPLIES		\$162.74
		CWLP	05/06/2010	SUBSTATION WORK		\$1,001.55
		GREENGUA	05/06/2010	FIRST AID SUPPLIES		\$18.93
		WATTS	05/05/2010	COPIER CONTRACT-UTILITY		\$172.50
		HENSONRO	05/07/2010	PLANNED MAINTENACE EXP.		\$193.50
		SHELLFLE	05/06/2010	FUEL EXPENSE		\$1,409.12
		HUGHES	05/10/2010	METERS		\$1,432.00
		HUGHES	05/10/2010	METERS		\$426.00
		HUGHES	05/10/2010	WIRE, PINS, CLEVIS		\$2,294.35
		HUGHES	05/10/2010	METERS		\$3,132.00
		HUGHES	05/11/2010	RATCHET		\$15.00
		ARATEX	05/13/2010	MAT SERVICE		\$12.96
		CROSSROA	03/18/2010	LABOR- FORD F550		\$1,418.85
		WATTS	05/05/2010	FAX CONTRACT-UTILITY OFF.		\$97.50
		ARATEX	05/13/2010	MAT SERVICE		\$28.93
		VERIZON	05/07/2010	PHONE LINE EXPENSE		\$29.70
		SDMYERS	04/07/2010	OIL TESTING-SUBSTATION		\$2,030.00

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	05/13/2010	SHOP SUPPLIES		\$36.26
		SAFETYKL	05/13/2010	OIL SERVICE CHARGE		\$20.68
		TRUCKCEN	05/06/2010	PARTS ON TRUCK-98 FTL-80		\$6.09
		ILMO	04/30/2010	OXYGEN & TANK		\$123.00
		IMUA	05/04/2010	MONTHLY SAFETY MEETING		\$500.00
		ITRON	05/12/2010	HARDWARE MAINT. JUNE-AUG.		\$726.29
		ARATEX	05/13/2010	SHOP SUPPLIES-SOAP		\$18.00
		JULIE	04/30/2010	LOCATE PRINTER MESSAGES		\$174.75
		ARATEX	05/13/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		CROSSROA	03/18/2010	PARTS- FORD F550		\$2,394.70
		CROSSRDS	05/06/2010	TRUCK INSPECTIONS		\$52.60
		SMITHENG	04/30/2010	SCADA MAINTENANCE		\$525.00
		TRUCKCEN	05/06/2010	PARTS ON TRUCK-98 FTL-80		\$781.14
		ARATEX	05/13/2010	MAT SERVICE		\$33.08
		COUNTYMK	05/17/2010	PAPER TOWELS		\$71.10
		ACE	05/18/2010	SHOP VAC FILTERS		\$7.25
		COUNTYMK	05/13/2010	CLEANING SUPPLIES		\$16.96
		A.C.T.S.	05/05/2010	KEMP IND. PARK BORE		\$3,650.00
		CERTIFIE	04/23/2010	CLEANERS & DEGREASERS		\$262.18
		TRANSACT	05/17/2010	PRINTER RIBBONS		\$44.93
		CDS	03/31/2010	CYAN BIZHUB		\$232.00
		ARATEX	05/13/2010	SHOP SUPPLIES		\$70.61
		BRWNSTWN	05/06/2010	CROSSARMS, GROUND ROD		\$280.00
		BRWNSTWN	05/06/2010	CROSSARMS, GROUND ROD		\$1,092.26
		BRWNSTWN	05/06/2010	CROSSARMS, GROUND ROD		\$432.50
		O'REILLY	05/12/2010	BRAKE CLEANER		\$11.94
		AT&TMOBI	04/22/2010	MOBILE PHONE EXPENSE		\$451.14
		TRUCKCEN	05/06/2010	LABOR ON TRUCK-98 FTL-80		\$588.00
ELECTRIC FUND TOTAL						<u>\$26,837.31</u>

700	101	PDCLABS	04/30/2010	WATER TESTING		\$145.00
		PAVERITE	05/17/2010	415 W WALNUT WORK		\$350.00
		RECC	05/06/2010	ELECTRIC EXPENSE		\$46.17
		RECC	05/06/2010	ELECTRIC EXPENSE		\$26.00
		RECC	05/06/2010	ELECTRIC EXPENSE		\$77.37
		O'REILLY	05/12/2010	BRAKE CLEANER		\$11.94
		O'REILLY	05/12/2010	FILTERS, SHOCKS		\$116.51
		MIDWEST	05/06/2010	PITS, BOX FRAMES		\$2,310.50
		MIDWEST	04/14/2010	METER RE-BUILD		\$72.00
		JULIE	04/30/2010	LOCATE PRINTER MESSAGES		\$174.75
		ITRON	05/12/2010	HARDWARE MAINT. JUNE-AUG.		\$726.29
		ILMETER	05/13/2010	COUPLER		\$397.48

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MAY 25, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	05/13/2010	COUPLINGS		\$165.00
		SAFETYKL	05/13/2010	OIL SERVICE CHARGE		\$20.68
		ILMETER	05/12/2010	VALVES, SHIMS, SCREWS		\$998.32
		ILMETER	05/12/2010	COUPLING, TEES, CAPS		\$770.13
		ILMETER	05/12/2010	SADDLES		\$151.47
		ILMETER	05/05/2010	RISERS, BENDS, YOKES		\$2,237.51
		ILMETER	05/04/2010	METER COUPLING		\$231.44
		ILMETER	05/05/2010	RISERS		\$1,227.50
		HENSONRO	05/07/2010	PLANNED MAINTENANCE EXP.		\$193.50
		SHELLFLE	05/06/2010	FUEL EXPENSE		\$1,050.56
		GREENGUA	05/06/2010	FIRST AID SUPPLIES		\$18.94
		GREENE	05/17/2010	ANNEXATION/ELEM. SCHOOL		\$2,487.54
		ACE	05/07/2010	VALVE		\$15.98
		SHELLFLE	05/06/2010	SHOP FUEL EXPENSE		\$10.52
		SHWIRELE	05/05/2010	PHONE CASE		\$15.00
		GLNBRUNK	05/13/2010	OFFICE SUPPLIES		\$162.74
		COUNTYMK	05/17/2010	PAPER TOWELS		\$71.10
		SMITHENG	04/30/2010	SCADA MAINTENANCE		\$525.00
		COUNTYMK	05/13/2010	CLEANING SUPPLIES		\$16.96
		CERTIFIE	04/23/2010	CLEANERS & DEGREASERS		\$262.19
		CDS	03/31/2010	CYAN BIZHUB		\$232.00
		TRANSACT	05/17/2010	PRINTER RIBBONS		\$44.94
		AT&TMOBI	04/22/2010	MOBILE PHONE EXPENSE		\$119.32
		ARATEX	05/13/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	05/13/2010	SHOP SUPPLIES		\$36.27
		ARATEX	05/13/2010	MAT SERVICE		\$28.94
		VERIZON	05/07/2010	PHONE LINE EXPENSE		\$29.71
		ARATEX	05/13/2010	MAT SERVICE		\$12.96
		WATTS	05/05/2010	FAX CONTRACT-UTILITY OFF.		\$97.50
		ARATEX	05/06/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		WATTS	05/05/2010	COPIER CONTRACT-UTILITY		\$172.50
		ACE	05/18/2010	SHOP VAC FILTERS		\$7.25
		WIRELESS	04/27/2010	HEADSET ADAPTERS		\$343.63
WATER AND SEWER FUND TOTAL						<u>\$16,216.19</u>
900	101	GREENE	05/17/2010	INSPECTION & STAKING-KEMP		\$2,359.29
TAX INCREMENT FINANCING FUND TOTAL						<u>\$2,359.29</u>
TOTAL ALL FUNDS						<u>\$86,078.76</u>