

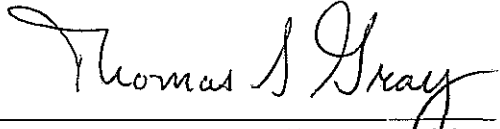
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 22-10**

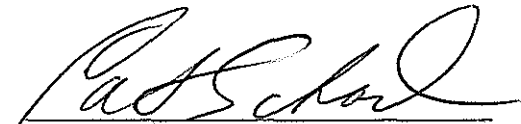
**ACCOUNTS PAYABLE**

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 08th day of June, 2010.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JUNE 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	05/25/2010	2ND. QTR. W/H		\$3,228.53
		LOCAL965	05/19/2010	UNION DUES		\$600.00
		FRANKLIN	05/19/2010	INSURANCE W/H		\$690.60
		FREEDMAN	05/20/2010	WAGE GARNISHMENT		\$214.53
		LOCAL51	05/19/2010	UNION DUES		\$507.34
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$5,241.00</b>
	301	KNIGHTS	05/28/2010	13 EMPLOYEE PASSES		\$975.00
		KNIGHTS	05/28/2010	2 EMPLOYEE PASSES		\$150.00
		KNIGHTS	05/26/2010	CASAD EMPLOYEE PASS		\$75.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,200.00</b>
	601	DESIGNIR	04/10/2010	SPRINKLER REPAIR		\$89.50
		<b>STREET DEPT 601 TOTAL</b>				<b>\$89.50</b>
<b>GENERAL FUND TOTAL</b>						<b>\$6,530.50</b>
600	101	USPOSTOF	05/24/2010	UTILITY BILLS POSTAGE		\$700.00
		O'KEEFEA	04/26/2010	UNIFORM EXPENSE	UNIFOR10	\$46.54
<b>ELECTRIC FUND TOTAL</b>						<b>\$746.54</b>
700	101	O'KEEFEA	05/24/2010	UNIFORM EXPENSE	UNIFOR10	\$46.54
		USPOSTOF	05/24/2010	UTILITY BILLS POSTAGE		\$700.00
<b>WATER AND SEWER FUND TOTAL</b>						<b>\$746.54</b>
<b>TOTAL ALL FUNDS</b>						<b>\$8,023.58</b>

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	05/20/2010	INSURANCE W/H		\$16.00
		IMRF	05/20/2010	INSURANCE W/H		\$144.00
		FORTDEAR	05/01/2010	INSURANCE W/H		\$996.70
		COLONIAL	05/21/2010	INSURANCE W/H		\$179.00
		BC/BS	05/12/2010	INSURANCE W/H		\$44,575.84
		AMERITUS	06/02/2010	INSURANCE W/H		\$4,536.24
		AMERITUS	06/02/2010	PREM. DUE FROM DODSON		\$122.24
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$50,570.02</b>
101		FORSYTH	05/28/2010	NOTARY BOND-BUTLER		\$30.00
		COMCAST	05/13/2010	INTERNET SERVICE		\$139.95
		WILLIAMM	06/01/2010	MEETING & CONSULTING SVC		\$2,000.00
		ACE	05/25/2010	BATTERIES		\$29.98
		VISA	05/25/2010	NAVIGATION SOFTWARE		\$28.33
		BURKETER	06/01/2010	MAY SERVICES		\$240.00
		ILMUNICI	03/23/2010	2010 CONTRIB. INVOICE		\$6,780.95
		AT&TMOBI	05/22/2010	MOBILE PHONE EXPENSE		\$419.22
		ARATEX	05/27/2010	MAT SERVICE		\$12.96
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$9,681.39</b>
301		O'REILLY	05/20/2010	FILTERS, HEADLAMPS		\$29.28
		MIDLAND	05/21/2010	ROLL TOWELS		\$288.28
		ACE	05/13/2010	PAINT FOR GARBAGE CANS		\$114.36
		ACE	05/21/2010	MOWER BLADES		\$89.94
		WASTEMGT	06/01/2010	TRASH SERVICE		\$213.17
		GERMANBL	05/20/2010	MOWER BELTS		\$255.98
		VISA	05/25/2010	HAND BLOWERS FOR PARKS		\$900.00
		VISA	05/25/2010	PARK MONTHLY INTERNET		\$16.63
		DUGAN	05/27/2010	TIRES		\$96.90
		ACE	05/13/2010	MOWER		\$179.99
		SPFLDELE	05/07/2010	LIGHTS FOR SCOREBOARD		\$78.00
		CHAPMAN	05/11/2010	MULCH		\$176.00
		SPFDFARM	05/25/2010	MOWER BLADES		\$39.96
		BUCKLEYS	05/24/2010	SPRING IRRIGATION		\$173.00
		SLOANIMP	05/26/2010	Z MOWER SPINDLE		\$145.50
		AT&TMOBI	05/22/2010	MOBILE PHONE EXPENSE		\$200.93
		SLOANIMP	05/07/2010	PLUG		\$3.60
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$3,001.52</b>
501		ARATEX	05/27/2010	SHOP SUPPLIES		\$4.96
		ILMUNICI	03/23/2010	2010 CONTRIB. INVOICE		\$18,986.67

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	WATTS	05/24/2010	CONTRACT MAINTENANCE		\$136.04	
		GLOBAL	05/25/2010	SERVICE CALL TO SIRENS		\$477.50	
		ARATEX	05/20/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		LAWSON	05/27/2010	NUTS, WASHERS, BOLTS		\$74.96	
		AT&TMOBI	05/22/2010	MOBILE PHONE EXPENSE		\$269.40	
		VERIZON	05/16/2010	PHONE LINE EXPENSE		\$460.04	
		O'REILLY	05/20/2010	PLUGS, FILTERS, CLEANERS		\$33.43	
		O'REILLY	05/20/2010	OIL		\$102.96	
		STAPLES	04/27/2010	OFFICE STAPLES		\$48.23	
		ARATEX	05/27/2010	SHOP SUPPLIES		\$37.54	
		ARATEX	05/27/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		BC/BS	05/12/2010	RETIREE INSURANCE		\$834.60	
		O'REILLY	05/17/2010	FILTERS		\$8.58	
		O'REILLY	05/17/2010	BRAKE ROTORS, PADS		\$265.99	
		MOLO	05/19/2010	WASHER FLUID, OIL		\$84.24	
		VISA	05/25/2010	ILEAS MEMBERSHIP DUES		<u>\$50.00</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$21,880.22</u>
	601	ARATEX	05/27/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		LAWSON	05/27/2010	NUTS, WASHERS, BOLTS		\$74.96	
		RPLUMBER	05/26/2010	COUPLER		\$4.58	
		O'REILLY	05/20/2010	PLUGS, FILTERS, CLEANERS		\$33.44	
		ARATEX	05/27/2010	SOAP - SHOP SUPPLIES		\$18.00	
		ILMUNICI	03/23/2010	2010 CONTRIB. INVOICE		\$8,137.14	
		ALTORFER	05/18/2010	GLASS AND COTTER PINS		\$174.50	
		ARATEX	05/20/2010	SOAP -SHOP SUPPLIES		\$18.00	
		ALLIEDMU	05/26/2010	SIGN POST, SLEEVES		\$671.25	
		MOLO	05/19/2010	WASHER FLUID, OIL		\$84.24	
		ARATEX	05/20/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		AT&TMOBI	05/22/2010	MOBILE PHONE EXPENSE		\$90.06	
		O'REILLY	05/17/2010	FILTERS		\$8.58	
		ARATEX	05/27/2010	SHOP SUPPLIES		\$37.54	
		EJQUIP	04/08/2010	AIR FILTERS, BLANKET		\$653.52	
		ARATEX	05/27/2010	SHOP SUPPLIES		<u>\$4.96</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$10,015.85</u>
<b>GENERAL FUND TOTAL</b>						<u>\$95,149.00</u>	
110	601	ILMETER	05/13/2010	CORP STOP, SADDLES		<u>\$127.63</u>	
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$127.63</u>	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
420	101	RPLUMBER	05/21/2010	SAND		<u>\$7.98</u>
<b>VETERAN'S MEMORIAL FUND TOTAL</b>						<u>\$7.98</u>
500	101	PHBRGHTN	05/27/2010	PRE-MIX		<u>\$2,073.63</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$2,073.63</u>
600	101	EGIZII	05/12/2010	LED RETROFITTING PROJECT		\$12,121.00
		EGIZII	05/12/2010	LED RETROFITTING PROJECT		\$12,121.00
		WASTEMGT	06/01/2010	TRASH SERVICE		\$135.83
		DATASYST	05/20/2010	PRINTER RIBBONS		\$56.50
		ARATEX	05/27/2010	MAT SERVICE		\$12.96
		GLENNBRO	06/01/2010	GARAGE DOOR REPAIR		\$109.56
		GLNBRUNK	05/27/2010	OFFICE SUPPLIES		\$89.69
		VERIZONC	05/24/2010	LETTERHEAD PRINTING		\$302.39
		WIRELESS	05/19/2010	SCADA SIGNAL REPAIR		\$92.00
		VERIZON	05/19/2010	PHONE LINE EXPENSE		\$27.64
		HUGHES	05/10/2010	ENERGY LOGGER		\$4,500.00
		HUGHES	05/10/2010	METER		\$213.00
		HUGHES	05/18/2010	METERS		\$716.00
		HUGHES	05/18/2010	PLATE TRANSITIONS		\$762.00
		ARATEX	05/27/2010	SHOP SUPPLIES		\$4.97
		HUMAN	05/15/2010	PERFORMANCE APPRAISAL		\$281.25
		COUNTYMK	05/27/2010	CLEANING SUPPLIES		\$15.14
		VERIZON	05/16/2010	PHONE LINE EXPENSE		\$395.68
		ARATEX	05/20/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		COUNTYMK	05/21/2010	CLEANING SUPPLIES		\$7.03
		CILCO	05/19/2010	NATURAL GAS EXPENSE		\$47.51
		ILMUNICI	03/23/2010	2010 CONTRIB. INVOICE		\$21,699.05
		VERIZON	05/10/2010	PHONE LINE EXPENSE		\$139.07
		VISA	05/25/2010	I PAD & SOFTWARE		\$649.93
		CILCO	05/18/2010	NATURAL GAS EXPENSE		\$19.98
		IMUA	05/28/2010	MONTHLY SAFETY MEETING		\$500.00
		THOMAS	05/24/2010	LETTERHEAD PRINTING		\$50.00
		ACE	05/18/2010	ELECT. SUPPLIES FOR WALL		\$11.77

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VISA	05/25/2010	NAVIGATION SOFTWARE		\$43.98
		CDS	05/24/2010	MAINTENANCE AGREEMENT		\$20.00
		LAWSON	05/27/2010	NUTS, WASHERS, BOLTS		\$74.97
		ARATEX	05/27/2010	MAT SERVICE		\$28.93
		VISA	05/25/2010	EXCEL CLASS		\$118.50
		MIDLAND	05/21/2010	PAPER PRODUCTS		\$257.46
		BRWNSTWN	05/27/2010	FRAME COVERS		\$370.00
		SMITHENG	05/15/2010	SCADA ENGINEERING SERVICE		\$1,050.00
		ARATEX	05/27/2010	SHOP SUPPLIES		\$37.54
		BRWNSTWN	05/27/2010	CONNECTOR		\$785.00
		BRWNSTWN	05/27/2010	FUSE LINKS		\$485.00
		MOLO	05/19/2010	WASHER FLUID, OIL		\$84.24
		VISA	05/25/2010	TUB CAULK		\$5.49
		O'REILLY	05/17/2010	FILTERS		\$223.70
		BRWNSTWN	05/27/2010	RUBBER LINERLESS TAPE		\$720.00
		BARNESHE	05/26/2010	ARC FLASH ANALYSIS		\$2,353.88
		AT&TMOBI	05/22/2010	MOBILE PHONE EXPENSE		\$93.08
		O'REILLY	05/17/2010	FILTERS		\$8.58
		ARATEX	05/27/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		VISA	05/25/2010	PHONE ACCESSORIES		\$63.85
		O'REILLY	05/20/2010	FILTERS		\$22.28
		AT&TMOBI	05/22/2010	MOBILE PHONE EXPENSE		\$207.19
		AT&T	05/16/2010	PHONE LINE EXPENSE		\$225.37
		ARATEX	05/27/2010	SHOP SUPPLIES		\$70.61
		O'REILLY	05/20/2010	PLUGS, FILTERS, CLEANERS		\$33.44
		VISA	05/25/2010	PRINTER CARTRIDGES		\$84.52
		PURITAN	05/27/2010	DRINKING WATER SERVICE		\$14.57
		ARATEX	05/27/2010	MAT SERVICE		\$33.08
		PITNEY	05/18/2010	E-Z- SEAL FOR POSTAGE		<u>\$39.95</u>

**ELECTRIC FUND TOTAL**\$62,641.24

700	101	PITNEY	05/18/2010	E-Z- SEAL FOR POSTAGE		\$39.96
		PDCLABS	05/15/2010	DRINKING WATER SERVICE		\$150.00
		PURITAN	05/27/2010	DRINKING WATER SERVICE		\$14.57
		RAILROAD	05/27/2010	LEASE AGREEMENT-GMO 20		\$372.54
		O'REILLY	05/20/2010	PLUGS, FILTERS, CLEANERS		\$33.44
		O'REILLY	05/17/2010	FILTERS		\$8.58
		MOLO	05/19/2010	WASHER FLUID, OIL		\$84.24
		MIDWEST	05/18/2010	METER BASES		\$1,012.00
		MIDWEST	05/01/2010	PITS		\$4,350.00
		SMITHENG	05/15/2010	SCADA ENGINEERING SERVICE		\$1,050.00
		SPDFARM	05/19/2010	DISCHARGE HOSES		\$742.50

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDFARM	05/26/2010	UNIFORM EXPENSE	UNIFOR10	\$41.97
		LAWSON	05/27/2010	NUTS, WASHERS, BOLTS		\$74.97
		WIRELESS	05/19/2010	SCADA SIGNAL REPAIR		\$92.00
		THOMAS	05/24/2010	LETTERHEAD PRINTING		\$50.00
		ILMUNICI	03/23/2010	2010 CONTRIB. INVOICE		\$12,205.74
		ILMETER	05/24/2010	CORP STOPS, SADDLES		\$666.06
		VERIZON	05/16/2010	PHONE LINE EXPENSE		\$395.68
		HUGHES	05/27/2010	HYDRAULIC IMPACT WRENCHES		\$850.00
		GREENE	05/17/2010	8" WATER MAIN EXTENSION		\$335.79
		GLNBRUNK	05/27/2010	OFFICE SUPPLIES		\$89.69
		VERIZONC	05/24/2010	LETTERHEAD PRINTING		\$302.38
		DATASYST	05/20/2010	PRINTER RIBBONS		\$56.50
		CWLP	05/27/2010	ELECTRIC EXPENSE		\$1,751.50
		COUNTYMK	05/27/2010	CLEANING SUPPLIES		\$15.14
		COUNTYMK	05/21/2010	CLEANING SUPPLIES		\$7.03
		CILCO	05/18/2010	NATURAL GAS EXPENSE		\$19.98
		CDS	05/24/2010	MAINTENANCE AGREEMENT		\$20.00
		AT&TMOBI	05/22/2010	MOBILE PHONE EXPENSE		\$19.99
		ARATEX	05/27/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	05/27/2010	SHOP SUPPLIES		\$37.54
		ARATEX	05/27/2010	MAT SERVICE		\$28.94
		VISA	05/25/2010	I-PAD AND SOFTWARE		\$585.99
		VISA	05/25/2010	NAVIGATION SOFTWARE		\$43.98
		VISA	05/25/2010	PHONE ACCESSORIES		\$63.82
		VISA	05/25/2010	PRINTER CARTRIDGES		\$84.51
		VISA	05/25/2010	EXCEL CLASS		\$118.50
		ARATEX	05/27/2010	SHOP SUPPLIES		\$4.97
		ARATEX	05/27/2010	MAT SERVICE		\$12.96
		WASTEMGT	06/01/2010	TRASH SERVICE		\$135.83
		ARATEX	05/20/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ALTORFER	05/18/2010	COTTER PINS		\$3.00
		ACE	05/18/2010	ELECT. SUPPLIES FOR WALL		\$11.77

**WATER AND SEWER FUND TOTAL**\$25,989.14

900 101 KINNEY 05/31/2010 PAY EST 5 KEMP DRIVE

\$7,820.76**TAX INCREMENT FINANCING FUND TOTAL**\$7,820.76**TOTAL ALL FUNDS**\$193,809.38

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VILLAGE OF CHATHAM

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PREPAID WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT  
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION  
JUNE 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANGCOUN	05/27/2010	EROSION CONTROL PERMIT	WATER	\$150.00
		MENDENHA	05/27/2010	EASEMENT	WATER	<u>\$3,394.00</u>
<b>TOTAL WARRANTS</b>						<u>\$3,544.00</u>

Village of Chatham Warrants June 8, 2010



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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 8, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MERVIS	05/27/2010	STEEL-RAMP	WATER	\$329.50
		KLSPANN	05/31/2010	LABOR & MATERIAL PLUGS	WATER	<u>\$883.00</u>
<b>TOTAL WARRANTS</b>						<u>\$1,212.50</u>