

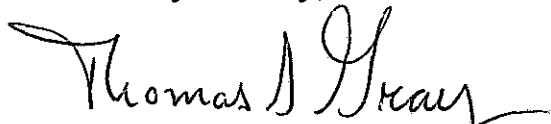
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 25-10

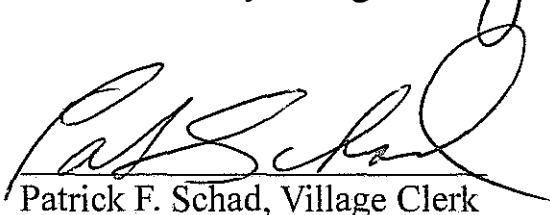
ACCOUNTS PAYABLE

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 27th day of July, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	USPOSTOF	07/21/2010	UTILITY BILLS POSTAGE		\$650.00
		INB	07/12/2010	LINE OF CREDIT PAYMENT		\$50,000.00
		INB	07/12/2010	LINE OF CREDIT PAYMENT		\$970.14
		CAPITOLA	07/12/2010	CLEANING SERVICE CONTRACT		\$533.25
		PITNEY	07/07/2010	METER POSTAGE		\$500.00
		IMEA	07/22/2010	ELECTRIC EXPENSE		<u>\$560,400.97</u>
ELECTRIC FUND TOTAL						<u>\$613,054.36</u>
700	101	SANITARY	07/15/2010	SEWER EXPENSE		\$49,408.33
		PITNEY	07/07/2010	METER POSTAGE		\$500.00
		LADAGEWE	07/20/2010	WATER TAP REFUND		\$750.00
		INB	07/21/2010	CAPITAL LEASE PAYMENT		\$970.24
		USPOSTOF	07/21/2010	UTILITY BILLS POSTAGE		\$650.00
		CAPITOLA	07/12/2010	CLEANING SERVICE CONTRACT		<u>\$533.25</u>
WATER AND SEWER FUND TOTAL						<u>\$52,811.82</u>
TOTAL ALL FUNDS						<u>\$680,132.18</u>

Village of Chatham Prepaid Warrants July 27, 2010

VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	07/14/2010	WAGE GARNISHMENT		\$214.53
		DEPTREV	07/20/2010	STATE W/H-3RD QTR.		\$3,322.79
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,537.32</u>
	101	LADAGEWE	07/20/2010	PERMIT REFUNDS		\$535.00
		CAPITOLA	07/12/2010	CLEANING SERVICES		\$339.75
		ADMINISTRATION DEPT 101 TOTAL				<u>\$874.75</u>
	301	BURKETTE	07/16/2010	REC PROGRAM-BASKETBALL		\$1,290.00
		CAPITOLA	07/12/2010	CLEANING SERVICES		\$144.00
		TORECELL	07/08/2010	BASEBALL REC PROGRAM		\$1,344.75
		STRIKE	07/15/2010	REC PROGRAM		\$331.50
		SKATELAN	07/15/2010	REC PROGRAM		\$228.00
		CARTERJO	07/08/2010	SOFTBALL REC PROGRAM		\$92.25
		BOURLAND	07/20/2010	REC REFUND		\$52.00
		BISCHBRI	07/08/2010	SOFTBALL REC PROGRAM		\$92.25
		PIPERGLE	07/20/2010	REC PROGRAM-GOLF		\$440.00
		PETERSON	07/20/2010	REC REFUND		\$125.00
		LUNDJIM	07/20/2010	REC REFUND		\$55.00
		LOBBHARR	07/08/2010	SOFTBALL REC PROGRAM		\$92.25
		ANDERALI	07/15/2010	REC PROGRAM-VOLLEYBALL		\$1,520.00
		KROESCHE	07/20/2010	REC REFUND		\$20.00
		JAN'S	07/15/2010	REC PROGRAM		\$1,382.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$7,209.00</u>
	501	CAPITOLA	07/12/2010	CLEANING SERVICES		\$293.75
		GLOBALTE	05/25/2010	SIREN SYSTEM WORK		\$477.50
		POLICE DEPT 501 TOTAL				<u>\$771.25</u>
GENERAL FUND TOTAL						<u>\$12,392.32</u>
150	501	INB	07/12/2010	LEASE PAYMENT		\$1,873.68
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$1,873.68</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION
JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SHELLFLE	07/06/2010	WATER PLANT FUEL EXPENSE	WATER	\$685.95
		INB	07/16/2010	WATER LINE OF CREDIT	WATER	<u>\$2,406.46</u>
TOTAL WARRANTS						<u>\$3,092.41</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	JULIE	06/30/2010	LOCATE PRINTER MESSAGES		\$125.63
		INFOPRIN	07/04/2010	MAINTENANCE TO 9/30/2010		\$57.96
		GREENGUA	07/14/2010	FIRST AID SUPPLIES		\$21.96
		GREENE	07/13/2010	WATER MODELING NW QUAD.		\$1,987.50
		A.C.T.S.	07/02/2010	GORDON DR. BORE		\$1,000.00
		GREENE	07/13/2010	PALM ROAD SEWER EXTENSION		\$1,326.50
		GLNBRUNK	07/12/2010	PAPER		\$199.75
		GLNBRUNK	07/08/2010	OFFICE SUPPLIES		\$171.65
		FRONTIER	07/07/2010	PHONE LINE EXPENSE		\$29.71
		FRONTCLA	07/02/2010	CLAIM NO. ILPR100144		\$450.15
		DITCHWCH	07/14/2010	COILED CABLE ASSY.		\$70.20
		CILCO	07/19/2010	NATURAL GAS SERVICE		\$20.78
		ARATEX	07/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	07/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		WIRELESS	07/15/2010	RADIO PACKAGE		\$514.50
		ARATEX	07/08/2010	SHOP SUPPLIES		\$37.89
		ARATEX	07/08/2010	MAT SERVICE		\$28.94
		ARATEX	07/08/2010	SHOP SUPPLIES		\$4.97
WATER AND SEWER FUND TOTAL						<u>\$11,256.09</u>
900	101	KINNEYCO	07/21/2010	KEMP INDUSTRIAL		\$11,828.21
		GREENE	07/13/2010	CONSTRUCTION INSPECTION	KEMP IND	<u>\$1,855.00</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$13,683.21</u>
TOTAL ALL FUNDS						<u>\$76,231.65</u>

Village of Chatham Warrants July 27, 2010

VILLAGE OF CHATHAM
WARRANTS
JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	07/08/2010	SHOP SUPPLIES		\$37.89
		GLNBRUNK	07/12/2010	PAPER		\$199.75
		ACE	07/08/2010	CONDUIT		\$16.77
		SHELLFLE	07/06/2010	SHOP FUEL EXPENSE		\$16.56
		GLNBRUNK	07/08/2010	OFFICE SUPPLIES		\$171.64
		FRONTIER	07/10/2010	PHONE LINE EXPENSE		\$129.50
		ARATEX	07/08/2010	MAT SERVICE		\$28.93
		OFFICEDE	07/09/2010	OFFICE SUPPLIES		\$4.49
		CILCO	07/19/2010	NATURAL GAS SERVICE		\$20.78
		A.C.T.S.	07/14/2010	ELECT. BORE-WELLINGTON		\$7,550.00
		FRONTIER	07/07/2010	PHONE LINE EXPENSE		\$29.70
		PITNEY	07/13/2010	POSTAGE METER LEASE		\$99.00
		SHELLFLE	07/06/2010	FUEL EXPENSE		\$1,153.29
		CILCO	07/19/2010	NATURAL GAS SERVICE		\$38.96
		COUNTYMK	07/15/2010	SODA MACHINE REFILL		\$16.76
		DITCHWCH	07/14/2010	COILED CABLE ASSY.		\$70.20
		REDBUD	06/24/2010	SAFETY GLASSES		\$463.14
		RPLUMBER	07/02/2010	LUMBER FOR FENCE		\$62.71
		ACE	07/07/2010	CABLE TIES		\$26.96
		FREESTYL	06/14/2010	SET UP FEES		\$10.50
		FREESTYL	06/14/2010	UNIFORM EXPENSE	UNIFOR10	\$42.00
		ARATEX	07/08/2010	SHOP SUPPLIES		\$4.97
ELECTRIC FUND TOTAL						<u>\$10,856.06</u>
700	101	SCHULTE	07/02/2010	COPPER		\$3,475.80
		RPLUMBER	07/21/2010	COUPLING		\$9.98
		RECC	07/07/2010	ELECTRIC EXPENSE		\$149.63
		RECC	07/07/2010	ELECTRIC EXPENSE		\$21.00
		RECC	07/07/2010	ELECTRIC EXPENSE		\$41.01
		PITNEY	07/13/2010	POSTAGE METER LEASE		\$99.00
		SHELLFLE	07/06/2010	FUEL EXPENSE		\$927.41
		PDCLABS	06/30/2010	WATER TESTING		\$72.50
		OFFICEDE	07/09/2010	OFFICE SUPPLIES		\$4.50
		O'REILLY	07/19/2010	FILTERS		\$112.99
		SHELLFLE	07/06/2010	SHOP FUEL EXPENSE		\$16.56
		O'REILLY	07/06/2010	BRAKE LINE, SHOP LIGHT		\$18.29
		O'REILLY	07/19/2010	OIL		\$25.98
		MOLO	07/02/2010	WASHER SOLVENT		\$8.37
		SPFDFARM	06/28/2010	UNIFORM EXPENSE	UNIFOR10	\$134.99
		SPFDFARM	07/06/2010	UNIFORM EXPENSE	UNIFOR10	\$71.95
		ARATEX	07/08/2010	MAT SERVICE		\$12.96

VILLAGE OF CHATHAM
WARRANTS
JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SIEVERS	07/14/2010	SMV DECAL		\$32.44	
		RPLUMBER	07/15/2010	DUCT TAPE		\$21.68	
		MOLO	07/02/2010	WASHER SOLVENT		\$8.37	
		WIRELESS	07/15/2010	RADIO PACKAGE		\$514.50	
		ARATEX	07/08/2010	SHOP SUPPLIES		\$4.96	
		ARATEX	07/08/2010	SHOP SUPPLIES		\$37.89	
		STREET DEPT 601 TOTAL					<u>\$3,095.66</u>
GENERAL FUND TOTAL						<u>\$25,282.35</u>	
						TOTAL	
110	601	GREENE	07/13/2010	GORDON DR. ENGINEERING		<u>\$13,948.58</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$13,948.58</u>	
500	101	SPFLDPLS	07/14/2010	SOLID PIPE		\$113.20	
		SPFLDPLS	07/15/2010	COUPLERS		\$8.92	
		PHBRGHTN	07/13/2010	PATCH		<u>\$1,083.24</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,205.36</u>	
600	101	SPFDFARM	07/19/2010	CHAINS		\$55.96	
		MOLO	07/02/2010	WASHER SOLVENT		\$8.37	
		ARATEX	07/08/2010	SHOP SUPPLIES		\$70.78	
		ARATEX	07/08/2010	MAT SERVICE		\$33.08	
		JULIE	06/30/2010	LOCATE PRINTER MESSAGES		\$125.62	
		ACE	07/16/2010	SCREWS. RAKE		\$35.96	
		INFOPRIN	07/04/2010	MAINTENANCE TO 9/30/2010		\$57.96	
		ILMO	06/30/2010	SHOP SUPPLIES		\$139.80	
		ARATEX	07/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		GREENGUA	07/14/2010	FIRST AID SUPPLIES		\$21.95	
		ARATEX	07/08/2010	SHOP SUPPLIES		\$18.00	
		ARATEX	07/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ACE	07/13/2010	PIPE STRAPS		\$22.05	
		TRUCKCEN	07/22/2010	AIR FILTERS		\$35.70	
		O'REILLY	07/06/2010	BRAKE LINE, SHOP LIGHT		\$18.29	
		ARATEX	07/08/2010	MAT SERVICE		\$12.96	

VILLAGE OF CHATHAM
WARRANTS
JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WEBSTERS	07/01/2010	SOFTBALL SHIRTS		\$65.45	
		GERMANBL	07/12/2010	WEED EATER PARTS		\$301.36	
		CHAPMAN	07/12/2010	ROCK		\$99.00	
		CILCO	07/16/2010	NATURAL GAS SERVICE		\$113.99	
		DUGAN	07/20/2010	TIRES		\$695.00	
		WEBSTERS	07/01/2010	BASEBALL SHIRTS		\$183.20	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$7,294.16</u>
501		TRULINE	07/09/2010	ICOM ANTENNAS		\$62.00	
		SHELLFLE	07/06/2010	FUEL EXPENSE		\$2,522.06	
		MOTOROLA	07/01/2010	STARCOM21 NETWORK		\$260.00	
		MOLO	07/14/2010	OIL		\$337.26	
		MOLO	07/02/2010	WASHER SOLVENT		\$8.37	
		O'REILLY	07/06/2010	BRAKE LINE, SHOP LIGHT		\$18.29	
		KOHL'S	07/04/2010	UNIFORM EXPENSE	UNIFOR10	\$122.85	
		KOHL'S	07/15/2010	UNIFORM EXPENSE	UNIFOR10	\$227.01	
		ARATEX	07/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		TRULINE	07/09/2010	RADIO & INSTALLATION		\$521.25	
		GREENGUA	07/14/2010	FIRST AID SUPPLIES		\$21.95	
		1STOPAUT	07/21/2010	TIRES		\$424.99	
		O'REILLY	07/13/2010	FILTERS		\$66.42	
		ACE	07/15/2010	FURNANCE FILTERS		\$11.92	
		1STOPAUT	07/13/2010	FREON		\$44.55	
		ARATEX	07/08/2010	SHOP SUPPLIES		\$37.88	
		ARATEX	07/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SHELLFLE	07/06/2010	SHOP FUEL EXPENSE		\$16.55	
		ARATEX	07/08/2010	SHOP SUPPLIES		\$4.96	
		POLICE DEPT 501 TOTAL					<u>\$4,713.39</u>
601		O'REILLY	07/06/2010	APPLIED CREDIT 292980		\$125.00-	
		SHELLFLE	07/06/2010	FUEL EXPENSE		\$1,610.42	
		O'REILLY	07/06/2010	RACK & PINION ASSY.		\$371.82	
		O'REILLY	07/06/2010	BRAKE LINE, SHOP LIGHT		\$18.29	
		O'REILLY	07/14/2010	APPLIED CREDIT 293991		\$23.50-	
		ALTORFER	07/15/2010	COTTER KEYS		\$6.00	
		O'REILLY	07/14/2010	FILTERS,WIPER BLADES		\$179.61	
		SHELLFLE	07/06/2010	SHOP FUEL EXPENSE		\$16.55	
		WOODY'S	07/16/2010	A/C SWITCH		\$37.57	
		O'REILLY	07/19/2010	FILTERS		\$112.99	
		GREENGUA	07/14/2010	FIRST AID SUPPLIES		\$21.95	
		SPFLDPLS	07/01/2010	RISERS		\$244.04	
		ARATEX	07/08/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	07/15/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	

VILLAGE OF CHATHAM
WARRANTS
JULY 27, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	07/20/2010	INSURANCE W/H		\$27.30
		AFLAC	07/12/2010	INSURANCE W/H		\$681.40
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$708.70</u>
101		RPLUMBER	07/09/2010	VISQUINE FOR FLOWER BED		\$20.99
		O'REILLY	07/19/2010	FREON		\$77.91
		O'REILLY	07/13/2010	FILTERS		\$36.12
		ACE	07/14/2010	HOSE		\$11.59
		SSCRPC	07/14/2010	COMMISSION PLANNING-4TH		\$2,386.00
		ACE	07/15/2010	FURNANCE FILTERS		\$11.92
		HENSONRO	07/13/2010	MEETING ROOM A/C REPAIR		\$309.21
		GREENE	07/13/2010	ANNEXATIONS-PING & OSTER.		\$1,683.50
		SHELLFLE	07/06/2010	FUEL EXPENSE		\$437.81
		AICPA	07/12/2010	MEMBERSHIP		\$205.00
		GREENE	07/13/2010	VILLAGE ENGINEER DUTIES		\$1,568.50
		ARATEX	07/08/2010	MAT SERVICE		\$12.96
		GREENE	07/13/2010	VARIOUS DRAINAGE JOBS		\$669.00
		GREENE	07/13/2010	GLENDALE REVIEW		\$143.00
		GREENE	07/13/2010	WELLINGTON REVIEW		\$286.00
		GREENE	07/13/2010	BRECKENRIDGE REVIEW		\$286.00
		GREENE	07/13/2010	HURSTBOURNE REVIEW		\$1,156.00
		COMCAST	07/13/2010	INTERNET SERVICE		\$139.95
		ADMINISTRATION DEPT				<u>\$9,441.46</u>
201		RPLUMBER	07/09/2010	CHISELS		\$28.98
		CEMETERY DEPT 201 TOTAL				<u>\$28.98</u>
301		O'REILLY	07/21/2010	EMERY CLOTH ROLLS, TAPE		\$6.94
		O'REILLY	07/21/2010	FILTERS		\$60.80
		WEBSTERS	07/01/2010	BASKETBALL SHIRTS		\$231.20
		WEBSTERS	06/21/2010	POMS CAMP SHIRTS		\$276.30
		NEGWER	07/16/2010	STH PARK DOOR LOCKS		\$2,066.62
		WEBSTERS	06/23/2010	THEATER CAMP SHIRTS		\$47.75
		ILMETER	07/12/2010	HOSE HOOK UPS		\$40.17
		ADABADME	07/08/2010	REC BASKETBALLS		\$22.45
		1STOPAUT	07/12/2010	WHEEL WEIGHTS		\$14.79
		SPFDFARM	07/20/2010	WEED EATER PARTS		\$163.95
		SLOANIMP	07/09/2010	TIRES & PLUGS		\$433.06
		SLOANIMP	07/01/2010	MUFFLER		\$220.05
		SHELLFLE	07/06/2010	FUEL EXPENSE		\$2,129.08
		WOODCURT	07/08/2010	TOILET REPAIR		\$123.00