

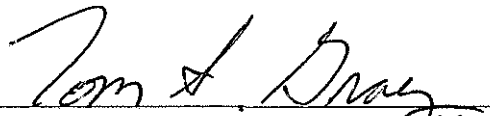
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

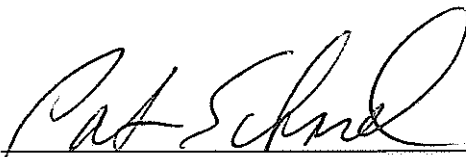
RESOLUTION 30-10

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, August 24, 2010.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 24, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
150	501	INB	08/04/2010	LEASE PAYMENT		\$1,873.68	
		UCB	08/04/2010	LEASE PAYMENT		\$725.72	
		POLICE DEPT 501 TOTAL					<u>\$2,599.40</u>
	601	UCB	08/04/2010	LEASE PAYMENT		\$726.04	
		STREET DEPT 601 TOTAL					<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,251.78</u>	
400	101	PETERSDO	08/10/2010	EMERSON SERVICE		\$400.00	
		PETERSDO	08/04/2010	MCCURLEY SERVICE		\$400.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>	
410	101	DROSSOS	08/10/2010	GRAVES RETURNED TO VILLAGE		\$800.00	
CEMETERY PERPETUAL CARE FUND TOTAL						<u>\$800.00</u>	
600	101	MCANARNE	08/01/2010	CONSULTANT FEES		\$2,000.00	
		PETTYCAS	06/10/2010	REPORT COVERS		\$2.54	
		PETTYCAS	06/15/2010	BATTERIES		\$3.18	
		INB	08/12/2010	LINE OF CREDIT INTEREST		\$825.00	
		KERZ	08/05/2010	PENALTY REFUND		\$5.09	
ELECTRIC FUND TOTAL						<u>\$2,835.81</u>	
700	101	CWLP	07/20/2010	WATER EXPENSE		\$99,951.08	
		CWLP	07/20/2010	WATER EXPENSE		\$54,618.50	
		SANITARY	08/12/2010	SANITARY EXPENSE		\$40,307.78	
		PETTYCAS	06/10/2010	UPS EXPENSE		\$7.69	
		PETTYCAS	07/06/2010	BATTERIES FOR LOCATOR		\$13.79	
		PETTYCAS	07/21/2010	GASKET		\$1.99	
		PETTYCAS	06/17/2010	UPS EXPENSE		\$7.69	
		PETTYCAS	06/15/2010	BATTERIES		\$3.18	
		PETTYCAS	06/28/2010	MAIL WATER DOCUMENT		\$18.30	
		PETTYCAS	07/21/2010	UPS EXPENSE		\$7.69	
		PETTYCAS	07/23/2010	UPS EXPENSE		\$7.69	
		INB	08/12/2010	INT. PAYMENT	WATER	\$2,486.45	
		INB	08/04/2010	LEASE PAYMENT		\$995.24	
WATER AND SEWER FUND TOTAL						<u>\$198,427.07</u>	
TOTAL ALL FUNDS						<u>\$217,958.68</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 24, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	08/16/2010	STATE W/H		\$3,161.08	
		DEPTREV	08/03/2010	STATE W/H		<u>\$3,339.50</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$6,500.58</u>
	101	PETTYCAS	08/10/2010	COFFEE		\$7.83	
		WOODCURT	07/29/2010	INSPECTIONS		\$1,295.00	
		CAPITMAC	08/05/2010	U-JOINT, BEARING		\$52.00	
		DIRECISP	08/11/2010	FORFEITURE FUND		\$732.00	
		PETTYCAS	07/08/2010	BAGELS/ADM MEETING		\$19.07	
		PETTYCAS	07/01/2010	DONUTS/ADM MEETING		\$12.54	
		PETTYCAS	07/07/2010	DONUTS-ADM. MEETING		\$16.14	
		PETTYCAS	07/07/2010	DONUTS-ADM. MEETING		\$32.81	
		MACKAY	08/06/2010	MILEAGE		\$78.50	
		JLPBUILD	08/13/2010	INSPECTIONS		<u>\$1,000.00</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$3,245.89</u>
	301	PETTYCAS	08/03/2010	BOLT		\$4.50	
		PETTYCAS	07/15/2010	BATTERIES		<u>\$3.71</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$8.21</u>
	501	ISPBID	08/10/2010	HERNANDEZ FINGERPRINTING		\$39.25	
		SILKWOOD	08/09/2010	UNIFORM EXPENSE	UNIFOR10	\$148.92	
		LAWDANNY	08/09/2010		UNIFOR10	\$7.99	
		PETTYCAS	08/06/2010	MARKERS		\$8.08	
		PETTYCAS	06/30/2010	BATTERIES		\$16.98	
		UCB	08/04/2010	LEASE PAYMENT		\$851.24	
		PETTYCAS	07/13/2010	POSTAGE		<u>\$1.56</u>	
		POLICE DEPT 501 TOTAL					<u>\$1,074.02</u>
	601	EJEQUIP	08/12/2010	BAL. ON ACCT/FREIGHT		\$15.32	
		STREETS DEPT 601 TOTAL					<u>\$15.32</u>
GENERAL FUND TOTAL						<u>\$10,844.02</u>	
150	301	UCB	08/04/2010	LEASE PAYMENT		\$926.34	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.34</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
AUGUST 24, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	08/04/2010	SPRAY FOAM SEAL	WATER	\$95.76
		TRIMBLEF	08/28/2010	EPOCH MAPPING UNIT	WATER	\$1,050.00
		SHELLFLE	08/06/2010	FUEL EXPENSE	WATER	<u>\$1,439.25</u>
TOTAL WARRANTS						<u>\$2,585.01</u>

Village of Chatham Warrants August 24, 2010

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	THOMAS	08/12/2010	BLANK SECOND SHEETS		\$25.00
		GREENE	08/10/2010	PALM RD. SEWER EXTENSION		\$1,428.50
		GLNBRUNK	08/05/2010	OFFICE SUPPLIES		\$130.44
		WATTS	08/05/2010	FAX CONTRACT MAINT.		\$97.50
		FRONTIER	08/07/2010	PHONE LINE EXPENSE		\$29.71
		WATTS	08/05/2010	COPIER CONTRACT MAINT.		\$172.50
		CILCO	08/16/2010	NATURAL GAS EXPENSE		\$19.65
		ARATEX	08/12/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ACE	08/06/2010	SUMP PUMP FOR PUMP HOUSE		\$177.97
		A.C.T.S.	08/11/2010	HURSTBOURNE & FOXX CREEK		\$1,100.00
		ZEPINDUS	05/26/2010	CLEANERS & DE-GREASERS		<u>\$73.01</u>
WATER FUND TOTAL						<u>\$31,030.12</u>
TOTAL ALL FUNDS						<u>\$56,194.92</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GLNBRUNK	08/05/2010	OFFICE SUPPLIES		\$130.44
		WATTS	08/05/2010	FAX CONTRACT MAINT.		\$97.50
		ZEPINDUS	05/26/2010	CLEANERS & DE-GREASERS		\$73.01
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$19.81
		NAPA	08/06/2010	BRAKE CLEANER		\$40.15
		O'REILLY	08/06/2010	OIL		\$51.48
		ARATEX	08/12/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		THOMAS	08/12/2010	BLANK SECOND SHEETS		\$25.00
		ACE	08/16/2010	AIR FRESHENERS, SIGN		<u>\$13.57</u>

ELECTRIC FUND TOTAL\$11,799.24

700	101	NAPA	08/06/2010	BRAKE CLEANER		\$40.15
		MIDWEST	08/06/2010	METERS		\$8,700.00
		MIDWEST	08/05/2010	SADDLES		\$100.44
		MICROCHP	08/12/2010	TERM SERVICE AGREEMENT		\$1,950.00
		MCMASTER	08/11/2010	PARTS FOR BULK WR MACHINE		\$77.46
		O'REILLY	08/16/2010	ANTI FREEZE		\$14.99
		PDCLABS	07/31/2010	WATER TESTING		\$72.50
		LEVIRAYS	08/04/2010	AS/400 TECH SUPPORT		\$625.00
		JULIE	07/31/2010	LOCATE PRINTER MESSAGES		\$120.63
		ITRON	08/12/2010	HARDWARE MAINTENANCE		\$726.28
		RECC	08/05/2010	ELECTRIC EXPENSE		\$46.17
		RECC	08/05/2010	ELECTRIC EXPENSE		\$26.00
		RECC	08/05/2010	ELECTRIC EXPENSE		\$142.98
		RPLUMBER	07/23/2010	CONCRETE BLOCKS-NEW SCHOO	NEW	\$75.70
		RPLUMBER	07/28/2010	CONCRETE BLOCKS-NEW SCHOO	NEW	\$107.60
		ILMETER	08/16/2010	COUPLINGS & BOLTS	NEW	\$254.77
		ILMETER	08/11/2010	CORPS & UNIONS		\$1,035.80
		ILMETER	08/06/2010	VALVES, SADDLES, BOXES		\$1,390.10
		ILMETER	08/02/2010	FITTINGSS	NEW	\$274.78
		ILMETER	07/28/2010	TEES, HYDRANT, VALVES	NEW	\$3,241.96
		ILMETER	08/16/2010	VALVES, GATES, BOLTS, BENDS	NEW	\$1,524.48
		HUGHES	08/05/2010	SHORING EQUIPMENT		\$2,487.50
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$1,011.56
		GREENGUA	08/04/2010	FIRST AID SUPPLIES		\$18.56
		GREENE	08/10/2010	IEPA REPORT		\$707.50
		GREENE	08/10/2010	WATER MODELING		\$143.00
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$19.81
		GREENE	08/10/2010	ANNEXATION-NEW ELEMENTAR		\$394.08
		GREENE	08/10/2010	8" WATER MAIN GORDON DR		\$2,443.50

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	RPLUMBER	08/05/2010	HAND SAW		\$10.79	
		ALLIED	08/02/2010	RIGHT ARROW SIGN		\$36.69	
		ZEPINDUS	05/26/2010	CLEANERS & DE-GREASERS		\$73.01	
		ARATEX	08/12/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$1,448.28	
		O'REILLY	08/16/2010	ANTI FREEZE		\$14.98	
		GREENGUA	08/04/2010	FIRST AID SUPPLIES		\$18.56	
		INTERSTA	08/12/2010	BATTERY		\$74.95	
		STREETS DEPT 601 TOTAL					<u>\$1,755.65</u>
GENERAL FUND TOTAL						<u>\$12,972.56</u>	
500	101	CRAZYHOR	08/06/2010	CONCRETE FOR SIDEWALK		<u>\$393.00</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$393.00</u>	
600	101	HUGHES	08/10/2010	TRANSFORMER		\$2,044.00	
		HUGHES	08/10/2010	APPLIED CR. #1539025		\$397.80-	
		HUGHES	08/05/2010	SHORING EQUIPMENT		\$2,487.50	
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$1,831.29	
		HUGHES	08/04/2010	CONDUIT STRAPS		\$83.25	
		HUGHES	08/10/2010	CONDUIT STRAP		\$195.00	
		CILCO	08/16/2010	NATURAL GAS EXPENSE		\$19.65	
		WIRELESS	07/21/2010	RADIO CONTRACTS		\$287.50	
		CILCO	08/16/2010	NATURAL GAS EXPENSE		\$53.91	
		COUNTYMK	08/10/2010	SODA MACHINE REFILL		\$43.44	
		EGIZII	07/30/2010	TRAFFIC SIGNAL REPAIR		\$222.36	
		FARM&HOM	08/10/2010	UNIFORM EXPENSE	UNIFOR10	\$71.85	
		ILMO	07/31/2010	OXYGEN & TANK		\$139.80	
		BRWNSTWN	08/11/2010	HEAVY WALL TUBING		\$281.60	
		ITRON	08/12/2010	HARDWARE MAINTENANCE		\$726.27	
		PENNELLF	07/30/2010	LABOR		\$262.50	
		JULIE	07/31/2010	LOCATE PRINTER MESSAGES		\$120.62	
		PENNELLF	07/30/2010	PARTS		\$62.25	
		LEVIRAYS	08/04/2010	AS/400 TECH SUPPORT		\$625.00	
		FRONTIER	08/07/2010	PHONE LINE EXPENSE		\$29.70	
		O'REILLY	08/16/2010	ANTI FREEZE		\$14.99	
		GREENGUA	08/04/2010	FIRST AID SUPPLIES		\$18.56	
		MICROCHP	08/12/2010	TERM SERVICE AGREEMENT		\$1,950.00	
		WATTS	08/05/2010	COPIER CONTRACT MAINT.		\$172.50	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	08/16/2010	INSURANCE W/H		\$27.30	
		AFLAC	08/12/2010	INSURANCE W/H		\$681.40	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$708.70</u>
	101	SHELLFLE	08/06/2010	FUEL EXPENSE		\$269.26	
		GREENE	08/10/2010	MULBERRY & EAST STREET		\$220.09	
		O'REILLY	08/05/2010	FILTERS		\$44.62	
		GREENE	08/10/2010	WAKEMAN ANNEXATIONS		\$357.50	
		GREENE	08/10/2010	BIKE TRAIL GRANT		\$572.00	
		GREENE	08/10/2010	2010 VILLAGE ENGINEER		\$2,385.00	
		GREENE	08/10/2010	COUNTY ROAD DRAINAGE JOB		\$121.00	
		GREENE	08/10/2010	HURSTBOURNE REVIEW		\$214.50	
		CHECKPOI	08/06/2010	LABOR FOR 94 CAPRICE		\$371.36	
		CHECKPOI	08/06/2010	PARTS FOR 94 CAPRICE		\$538.45	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$5,093.78</u>
	301	O'REILLY	08/12/2010	BATTERY		\$61.62	
		ACE	08/13/2010	TOP SOIL, SEED, ROUND-UP		\$271.41	
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$1,675.28	
		GERMANBL	08/12/2010	WEED EATER HEADS		\$125.85	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,134.16</u>
	501	SHELLFLE	08/06/2010	FUEL EXPENSE		\$19.80	
		ARATEX	08/12/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		NAPA	08/06/2010	BRAKE CLEANER		\$40.15	
		MENDENRU	08/03/2010	EXHAUST FAN INSTALLATION		\$385.00	
		GREENGUA	08/04/2010	FIRST AID SUPPLIES		\$18.56	
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$2,275.74	
		O'REILLY	08/05/2010	LIGHT SOCKET		\$11.99	
		ZEPINDUS	05/26/2010	CLEANERS & DE-GREASERS		\$73.01	
		VERIZON	08/07/2010	WALL PHONE REPAIR		\$180.00	
		THOMAS	08/03/2010	LETTERHEAD		\$90.00	
		PEAVEY	08/04/2010	FORENSEC LIGHT		\$168.50	
		O'REILLY	08/16/2010	ANTI FREEZE		\$14.98	
		POLICE DEPT 501 TOTAL					<u>\$3,280.27</u>
	601	RPLUMBER	08/05/2010	BOARD		\$15.90	
		SHELLFLE	08/06/2010	FUEL EXPENSE		\$19.80	
		NAPA	08/06/2010	BRAKE CLEANER		\$40.15	