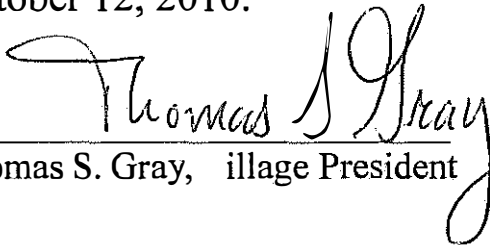


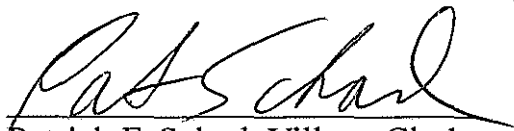
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 34-10
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, October 12, 2010.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

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

OCTOBER 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAKEAREA	09/30/2010	TRASH SERVICE	WATER	\$320.00
		NELCH	09/18/2010	CONCRETE BLOCK	WATER	\$330.50
		NELCH	09/18/2010	CY MIX	WATER	\$249.00
		JLBCONST	10/03/2010	CASED BORE	WATER	\$67,830.00
		JLBCONST	10/03/2010	CREDIT WTR MAIN REPAIR	WATER	\$13,241.74-
		NELCH	09/08/2010	WATER MAIN REPAIR	WATER	\$981.00
		PETERSBU	09/10/2010	WATER MAIN REPAIR	WATER	\$8,386.59
		PETERSBU	09/10/2010	WATER MAIN REPAIR	WATER	\$3,874.15
		FASTENAL	09/17/2010	VALVE RESTRAINTS	WATER	\$384.27
		EBIDRILL	09/29/2010	DIRECTIONAL DRILLING	WATER	\$23,100.00
		EBIDRILL	09/29/2010	DIRECTIONAL DRILLING	WATER	\$116,500.00
		EBIDRILL	09/23/2010	DIRECTIONAL DRILLING	WATER	\$145,280.00
		EBIDRILL	09/16/2010	DIRECTIONAL DRILLING SVCS	WATER	\$14,800.00
		PEDIGO	09/15/2010	5 ACRES SCATTERED AREAS	WATER	\$6,750.00
		PETERSBU	10/01/2010	MAIN INSTALLATION	WATER	\$90,651.20
		EBIDRILL	09/16/2010	DIRECTIONAL DRILLING SVCS	WATER	\$166,880.00
		EBIDRILL	09/09/2010	DIRECTIONAL DRILLING SVCS	WATER	\$32,560.00
		PROTECTS	09/10/2010	MONTHLY EQUIPMENT CHARGE	WATER	\$686.40
		PROTECTS	09/10/2010	SIGNS, STANDS, BARRICADE	WATER	\$909.30
		EBIDRILL	09/09/2010	DIRECTIONAL DRILLING SVCS	WATER	\$5,920.00
		RPLUMBER	09/17/2010	FOAM END SEALS	WATER	\$71.88
		EBIDRILL	09/09/2010	DIRECTIONAL DRILLING SVCS	WATER	\$4,440.00
		CATFINAN	09/21/2010	EQUIPMENT LEASE PAYMENT	WATER	\$5,166.97
		BROWNTER	07/29/2010	MATERIALS SILT FENCE	WATER	\$240.00
		BROWNTER	07/29/2010	EXCAVATING SERVICES	WATER	\$9,913.61
		BROWNTER	09/26/2010	DIG BOULDERS	WATER	\$480.00
		TRIMBLE	10/01/2010	LEASE PAYMENT	WATER	\$524.85
		UNDERGRO	08/31/2010	FUSION SERVICES	WATER	\$58,062.40
		UNDERGRO	09/13/2010	FUSION SERVICES	WATER	\$2,043.52
		BROWNTER	09/21/2010	SAND, CA6 & CA7	WATER	\$1,021.32
		RPLUMBER	09/20/2010	FOAM SEALANT ENDS	WATER	\$143.76
		BROWNTER	09/20/2010	SAND & CA6 DELIVERED	WATER	<u>\$435.30</u>

TOTAL WARRANTS

\$755,694.28

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	10/04/2010	WIPER BLADES		\$32.73
		PETERSBU	10/01/2010	HYDRO-TEST-SCHOOL		\$404.70
		CWLP	09/17/2010	ELECTRIC EXPENSE		\$3,168.18
		SCHULTE	10/05/2010	COPPER		\$2,223.60
		COADY	09/09/2010	1037 FRAMES		\$925.50
		CDS	09/27/2010	MAINTENANCE AGREEMENT		\$59.81
		SIKICHGA	09/30/2010	AUDIT SERVICES		\$11,000.00
		CAPITOLA	10/03/2010	CLEANING SERVICE		\$533.25
		AT&TMOBI	09/22/2010	MOBILE PHONE SERVICE		\$45.53
		ARATEX	09/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		VISA	09/24/2010	SCREEN SHIELD		\$11.34
		ARATEX	09/30/2010	SHOP SUPPLIES		\$37.89
		ARATEX	09/30/2010	MAT SERVICE		\$28.94
		WASTEMGT	10/01/2010	TRASH SERVICE		\$135.40
		ARATEX	09/30/2010	SHOP SUPPLIES		\$4.97
		ARATEX	09/30/2010	SHOP SUPPLIES		<u>\$12.96</u>
WATER AND SEWER FUND TOTAL						<u>\$25,993.88</u>
900	101	KINNEYCO	10/08/2010	FINAL PAYMENT KEMP IND		<u>\$21,296.80</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$21,296.80</u>
TOTAL ALL FUNDS						<u>\$142,767.50</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GIS	09/01/2010	AUGUST GIS DEVELOPMENT		\$841.67
		CAPITOLA	10/03/2010	CLEANING SERVICE		\$533.25
		FRONTIER	09/19/2010	PHONE LINE EXPENSE		\$27.48
		LUBRICAT	09/30/2010	BTU TOTAL TREAT		\$65.58
		NAPA	09/28/2010	TIRE GAUGE, FLASHLIGHTS		\$27.68
		ARATEX	09/30/2010	SHOP SUPPLIES		\$18.00
		FRONTIER	09/16/2010	PHONE LINE SERVICE		\$397.85
		ARATEX	09/30/2010	SHOP SUPPLIES		\$37.89
		O'REILLY	10/04/2010	WIPER BLADES		\$32.73
		ARATEX	09/30/2010	SHOP SUPPLIES		\$12.96
		WASTEMGT	10/01/2010	TRASH SERVICE		\$135.40
		ONBINSUR	09/24/2010	BOILER & MACHINERY INS.		\$5,496.00
		MOMAR	09/27/2010	DEGREASER		\$94.39
		ARATEX	09/30/2010	MAT SERVICE		<u>\$28.93</u>
ELECTRIC FUND TOTAL						<u>\$32,213.29</u>
700	101	MOMAR	09/27/2010	DEGREASER		\$94.39
		MIDWEST	10/04/2010	PITS		\$2,310.50
		LUBRICAT	09/30/2010	BTU TOTAL TREAT		\$65.58
		NAPA	09/28/2010	TIRE GAUGE, FLASHLIGHTS		\$27.68
		LAWSON	09/24/2010	NUTS & BOLTS		\$56.58
		ACE	09/28/2010	LIQUID CHLORINE		\$133.89
		JOURNAL	10/01/2010	NEWSPAPER RENEWAL		\$97.76
		NAPA	10/05/2010	RIVIT, UNIT		\$45.49
		INTERSTA	09/27/2010	RE-BUILD JUMPER PACK		\$13.74
		ILMETER	10/01/2010	ALUMINUM PART		\$30.17
		GLNBRUNK	09/28/2010	OFFICE SUPPLIES		\$68.04
		O'REILLY	09/22/2010	FLOOR MATS		\$12.99
		GLNBRUNK	09/28/2010	OFFICE SUPPLIES		\$320.95
		GLDOWNS	09/10/2010	ORANGE PEEL CLEANERS		\$80.58
		GIS	10/01/2010	SEPT. GIS DEVELOPMENT		\$2,375.00
		GIS	09/01/2010	AUGUST GIS DEVELOPMENT		\$841.67
		O'REILLY	09/29/2010	OIL DRI		\$6.87
		GERMANBL	09/20/2010	DEFLECTOR, SHAFT		\$386.80
		FRONTIER	09/16/2010	PHONE LINE SERVICE		\$397.86

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	GLDOWNS	09/10/2010	ORANGE PEEL CLEANERS		\$80.58	
		ARATEX	09/30/2010	SHOP SUPPLIES		\$37.89	
		O'REILLY	09/22/2010	FLOOR MATS		\$25.98	
		O'REILLY	09/27/2010	FILTERS, HEADLIGHTS, CHAIN		\$540.50	
		O'REILLY	10/04/2010	FILTERS		\$22.75	
		O'REILLY	09/29/2010	BRAKE PADS		\$259.37	
		STREETS DEPT 601 TOTAL					<u>\$3,469.24</u>
GENERAL FUND TOTAL						<u>\$62,982.13</u>	
500	101	PHBRGHTN	09/22/2010	C-SURFACE		<u>\$281.40</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$281.40</u>	
600	101	CDS	09/27/2010	MAINTENANCE AGREEMENT		\$59.81	
		GLNBRUNK	09/28/2010	OFFICE SUPPLIES		\$68.04	
		HUGHES	09/21/2010	BLADE DISCONNECT		\$1,536.25	
		HUGHES	09/29/2010	METER BASE		\$269.25	
		HUGHES	09/24/2010	TRANSFORMER		\$3,512.00	
		HUGHES	09/24/2010	25KVA TRANSFORMER		\$3,512.00	
		SIKICHGA	09/30/2010	AUDIT SERVICES		\$11,000.00	
		ILMO	09/28/2010	PLASMA TORCH		\$509.40	
		O'REILLY	09/23/2010	BRAKE UNIONS, COUPLERS		\$56.29	
		GLNBRUNK	09/28/2010	OFFICE SUPPLIES		\$320.95	
		VISA	09/24/2010	AT& T DATA PACKAGE		\$41.32	
		GLDOWNS	09/10/2010	ORANGE PEEL CLEANERS		\$80.58	
		INTERSTA	09/27/2010	RE-BUILD JUMPER PACK		\$13.74	
		ARATEX	09/30/2010	MAT SERVICE		\$33.08	
		COUNTYMK	10/05/2010	SODA REFILL		\$66.36	
		ARATEX	09/30/2010	SHOP SUPPLIES		\$75.68	
		JOURNAL	10/01/2010	NEWSPAPER RENEWAL		\$97.76	
		NAPA	10/05/2010	RIVIT, UNIT		\$45.49	
		AT&T	09/16/2010	PHONE LINE EXPENSE		\$258.41	
		LAKEAREA	09/30/2010	TRASH SERVICE		\$395.00	
		AT&TMOBI	09/22/2010	MOBILE PHONE SERVICE		\$66.12	
		ARATEX	09/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		GIS	10/01/2010	SEPT. GIS DEVELOPMENT		\$2,375.00	
		LAWSON	09/24/2010	NUTS & BOLTS		\$56.58	
		ARATEX	09/30/2010	SHOP SUPPLIES		\$4.97	
		O'REILLY	09/29/2010	OIL DRI		\$6.86	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	NAPA	09/28/2010	TIRE GAUGE, FLASHLIGHTS		\$27.67	
		BC/BS	09/14/2010	RETIREE INSURANCE		\$834.60	
		ARATEX	09/30/2010	SHOP SUPPLIES		\$37.88	
		MICROCHP	09/22/2010	INTEL CORE, WIN PRO		\$1,120.00	
		SANGCOUN	09/20/2010	LEASED CIRCUITS		\$1,500.00	
		LUBRICAT	09/30/2010	BTU TOTAL TREAT		\$65.58	
		ARATEX	09/30/2010	SHOP SUPPLIES		\$4.96	
		NAPA	10/05/2010	RIVIT, UNIT		\$45.49	
		AT&TMOBI	09/22/2010	MOBILE PHONE SERVICE		\$528.00	
		WATTS	09/27/2010	MAINTENANCE AGREEMENT		\$130.89	
		CAPITOLA	10/03/2010	CLEANING SERVICE		\$293.75	
		LAWSON	09/24/2010	NUTS & BOLTS		\$56.57	
		INTERSTA	09/27/2010	RE-BUILD JUMPER PACK		\$13.73	
		PETTIBON	09/22/2010	CITATION BOOKS		\$418.80	
		ARATEX	09/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		HENSONRO	09/27/2010	A/C REPAIR		\$192.60	
		VISA	09/24/2010	ADAPTERS & FLASH CORDS		\$71.57	
		O'REILLY	09/29/2010	OIL DRI		\$6.86	
		GLDOWNS	09/10/2010	ORANGE PEEL CLEANERS		\$80.58	
		O'REILLY	10/04/2010	WINDOW REGULATOR		\$161.99	
		OFFICEDE	09/20/2010	LAPTOP BAG		\$31.15	
		O'REILLY	10/04/2010	WIPER BLADES		\$32.73	
		FRONTIER	09/16/2010	PHONE LINE EXPENSE		\$470.46	
		POLICE DEPT 501 TOTAL					\$6,222.78
601		NAPA	09/28/2010	LIGHTS		\$61.85	
		NAPA	09/28/2010	TIRE GAUGE, FLASHLIGHTS		\$27.68	
		ACE	09/29/2010	STORM GRATE BOLTS		\$10.38	
		MOMAR	09/27/2010	DEGREASER		\$94.39	
		SPFDFARM	09/17/2010	HARD HAT & UTILITY KNIFE		\$38.95	
		ARATEX	09/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SPFDFARM	09/17/2010	UNIFROM EXPENSE	UNIFOR10	\$418.83	
		O'REILLY	10/04/2010	WIPER BLADES		\$32.73	
		MATHIS	09/29/2010	SAW BLADE		\$198.45	
		LUBRICAT	09/30/2010	BTU TOTAL TREAT		\$65.58	
		AT&TMOBI	09/22/2010	MOBILE PHONE SERVICE		\$85.24	
		ARATEX	09/30/2010	SHOP SUPPLIES		\$4.96	
		LOWES	09/24/2010	TOP SOIL		\$9.53	
		DUGAN	09/22/2010	BACKHOE REAR TIRES		\$1,058.00	
		ACE	10/01/2010	PROPANE FILL		\$19.99	
		LAWSON	09/24/2010	NUTS & BOLTS		\$56.57	
		NAPA	10/05/2010	RIVIT, UNIT		\$45.49	
		O'REILLY	09/29/2010	OIL DRI		\$6.86	
		INTERSTA	09/27/2010	RE-BUILD JUMPER PACK		\$13.74	
		RPLUMBER	09/29/2010	CONCRETE		\$250.41	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	09/23/2010	INSURANCE W/H		\$144.00
		IMRF	09/23/2010	INSURANCE W/H-TARTER		\$16.00
		COLONIAL	09/21/2010	INSURANCE W/H		\$179.00
		BC/BS	09/14/2010	EMPLOYEE INSURANCE		\$41,960.39
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$42,299.39</u>
101		MICROCHP	09/20/2010	DOMAIN NAME REGISTRATION		\$50.00
		ARATEX	09/30/2010	SHOP SUPPLIES		\$12.96
		LONG	09/30/2010	LEGAL EXPENSE		\$3,123.45
		WILLIAMM	10/01/2010	CONSULTANT FEES		\$1,300.00
		VISA	09/24/2010	IGFOA CONFERENCE REG.		\$499.00
		GLENWOOD	09/27/2010	YEARBOOK AD		\$250.00
		GIS	10/01/2010	SEPT. GIS DEVELOPMENT		\$2,375.00
		GIS	09/01/2010	AUGUST GIS DEVELOPMENT		\$841.66
		CRAVENDO	09/30/2010	CONSULTANT FEES		\$200.00
		STHCNTY	09/23/2010	STREET LIGHT BID NOTICE		\$24.60
		CAPITOLA	10/03/2010	CLEANING SERVICE		\$339.75
		BURKETER	10/03/2010	AVENEL SUBDIVISION REVIEW		\$120.00
		MICROCHP	10/04/2010	WEB HOSTING		\$40.00
		AT&TMOBI	09/22/2010	MOBILE PHONE SERVICE		\$325.14
		ADMINISTRATION DEPT 101 TOTAL				<u>\$9,501.56</u>
201		PEDIGO	10/04/2010	SOD FOR CEMEMTERY		\$42.00
		CEMETERY DEPT 201 TOTAL				<u>\$42.00</u>
301		SIEVERS	09/23/2010	PPO SHAFT FOR SEEDER		\$212.88
		RI-TEC	09/27/2010	HAND CLEANER		\$280.00
		WASTEMGT	10/01/2010	TRASH SERVICE		\$275.52
		O'REILLY	09/22/2010	FILTERS & OIL		\$91.31
		VISA	09/24/2010	PARKS MONTHLY INTERNET		\$16.63
		CAPITOLA	10/03/2010	CLEANING SERVICE		\$128.00
		SLOANIMP	10/01/2010	COVER, AIR WAND		\$86.39
		AT&TMOBI	09/22/2010	MOBILE PHONE SERVICE		\$124.53
		WOODCURT	09/22/2010	STOOL REPAIR		\$95.00
		TRACTOR	09/28/2010	HITCH PINS		\$35.50
		ACE	09/27/2010	ROPE, BRUSHES, PAINT		\$101.40
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$1,447.16</u>
501		MOMAR	09/27/2010	DEGREASER		\$94.38

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	09/22/2010	UNION DUES		\$600.00	
		LOCAL51	09/22/2010	UNION DUES		\$532.32	
		DEPTREV	09/28/2010	STATE W/H		\$3,318.34	
		FRANKLIN	09/22/2010	INSURANCE W/H		\$774.10	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,224.76</u>
	301	BIRKEYS	09/20/2010	BANK CHARGES		\$8.84	
		PARK AND RECREATION DEPT 301 TOTAL					<u>\$8.84</u>
GENERAL FUND TOTAL						<u>\$5,233.60</u>	
600	101	INB	09/30/2010	LINE OF CREDIT		\$25,000.00	
		USPOSTOF	09/24/2010	UTILITY BILLS POSTAGE		\$700.00	
		MCLAUGHL	09/27/2010	UNIFORM EXPENSE	UNIFOR10	\$20.47	
ELECTRIC FUND TOTAL						<u>\$25,720.47</u>	
700	101	MCLAUGHL	09/27/2010	UNIFORM EXPENSE	UNIFOR10	\$20.47	
		AMERGROU	09/28/2010	RTC HRS.-GRAGG/PATTERSON		\$400.00	
		USPOSTOF	09/24/2010	UTILITY BILLS POSTAGE		\$700.00	
WATER AND SEWER FUND TOTAL						<u>\$1,120.47</u>	
TOTAL ALL FUNDS						<u>\$32,074.54</u>	