

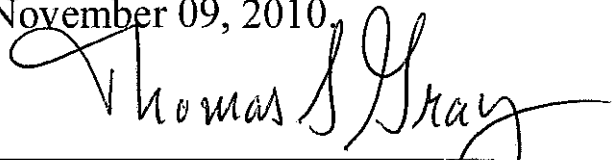
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 37-10

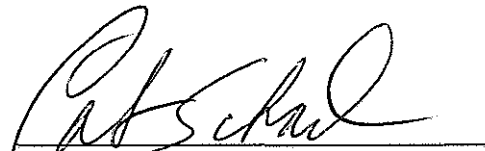
ACCOUNTS PAYABLE

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, November 09, 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
NOVEMBER 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LITTLEJO	10/06/2010	OCT PORTABLE TOLIET RENT	WATER	\$75.00
		LAWNPRO	10/01/2010	SPRINKLER DAMAGE	WATER	\$117.04
		JLBCONST	10/11/2010	REIMBURSE RAILROAD FEES	WATER	\$2,425.00
		JLBCONST	10/08/2010	CASED BORE	WATER	\$117,096.00
		JLBCONST	10/28/2010	CASED BORE	WATER	\$60,975.00
		JLBCONST	11/02/2010	CASED BORE	WATER	\$36,585.00
		NELCH	09/30/2010	CY MIX	WATER	\$166.00
		NELCH	10/07/2010	CY MIX	WATER	\$498.00
		NELCH	10/14/2010	CY MIX	WATER	\$83.00
		NELCH	10/20/2010	CONCRETE AND BLOCKS	WATER	\$240.00
		NELCH	10/26/2010	CY MIX	WATER	\$124.50
		EBIDRILL	10/27/2010	DIRECTIONAL DRILLING	WATER	\$5,920.00
		EBIDRILL	10/26/2010	DIRECTIONAL DRILLING	WATER	\$28,380.00
		EBIDRILL	10/25/2010	DIRECTIONAL DRILLING	WATER	\$4,380.00
		EBIDRILL	10/21/2010	DIRECTIONAL DRILLING	WATER	\$43,800.00
		EBIDRILL	10/19/2010	DIRECTIONAL DRILLING	WATER	\$188,050.00
		EBIDRILL	10/12/2010	DIRECTIONAL DRILLING	WATER	\$29,200.00
		EBIDRILL	10/12/2010	DIRECTIONAL DRILLING	WATER	\$56,075.00
		PETERSBU	11/03/2010	MAIN INSTALLATION	WATER	\$123,619.92
		EBIDRILL	10/07/2010	DIRECTIONAL DRILLING	WATER	\$18,480.00
		EBIDRILL	10/07/2010	DIRECTIONAL DRILLING	WATER	\$29,200.00
		EBIDRILL	10/05/2010	DIRECTIONAL DRILLING	WATER	\$131,900.00
		PROTECTS	10/08/2010	PROTECTION EQUIP RENTAL	WATER	\$686.40
		PROTECTS	10/11/2010	SIGNS AND STANDS	WATER	\$909.00
		RPLUMBER	10/19/2010	POLES AND DUCT TAPE	WATER	\$80.70
		EBIDRILL	10/04/2010	DIRECTIONAL DRILLING	WATER	\$9,240.00
		CATFINAN	01/06/2010	924H LEASE PAYMENT	WATER	\$5,166.97
		BROWNTER	10/20/2010	ROCK AND SAND	WATER	\$747.30
		UNDERGRO	10/28/2010	PIPE FUSING	WATER	\$23,921.00
		VICCINC	10/22/2010	REPAIR CURB AND GUTTER	WATER	\$10,406.00
		TRIMLBE	11/01/2010	LEASE GPS MAPPING UNIT	WATER	\$1,225.00
		BROWNTER	10/05/2010	SAND	WATER	\$165.00
TOTAL WARRANTS						<u>\$929,936.83</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	10/27/2010	POLISH PADS, CLEANERS		\$20.87
		FRONTIER	10/16/2010	PHONE LINE EXPENSE		\$399.66
		EMERSON	10/25/2010	PURCHASE ORDERS		\$209.18
		O'REILLY	10/18/2010	CLINIC, HOSE CLAMP		\$25.88
		O'REILLY	10/21/2010	BATTERIES		\$9.49
		O'REILLY	10/21/2010	MUFFLER, CLAMPS		\$139.22
		PDCLABS	10/15/2010	WATER TESTING		\$145.00
		PETERSBU	10/27/2010	PUMP REPAIR		\$1,153.70
		RPLUMBER	10/15/2010	PLYWOOD		\$59.97
		RPLUMBER	10/18/2010	BLOCKS		\$13.14
		CWLP	10/28/2010	ELECTRIC EXPENSE		\$1,950.88
		COUNTYMK	10/19/2010	PAPER PRODUCTS		\$396.15
		COEEQUIP	10/21/2010	CLAMPS		\$152.80
		CDS	10/26/2010	MAINTENANCE CONTRACT		\$40.00
		SNAPON	11/01/2010	WRENCH, BITS		\$8.10
		CDS	10/29/2010	TONER		\$37.50
		CAPITOLA	10/28/2010	MONTHLY CLEANING SERVICE		\$533.26
		CALENDAR	10/30/2010	ROCK		\$169.66
		VIRCHOW	10/22/2010	WATER RATE STUDY		\$650.00
		ARATEX	10/28/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	10/28/2010	SHOP SUPPLIES		\$37.89
		ARATEX	10/28/2010	MAT SERVICE		\$28.94
		ARATEX	10/28/2010	MAT SERVICE		\$12.96
		ARATEX	10/21/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ALTORFER	10/27/2010	LABOR		\$218.00
		WASTEMGT	11/01/2010	TRASH SERVICE		\$137.44
		ALTORFER	10/27/2010	REPLACE STEERING CYLINDER		\$143.80
		ACE	11/03/2010	BATTERY		\$9.96
		ACE	11/03/2010	MEASURING TAPE		\$32.97
		ACE	11/01/2010	PIPE		\$8.88
		ACE	10/11/2010	COUPLINGS		\$15.27
		ZEPINDUS	10/15/2010	DEGREASERS		\$90.39
		ACE	10/19/2010	PAINT(UTILITY OFFICE DOOR		\$35.42

WATER AND SEWER FUND TOTAL

\$15,020.93

TOTAL ALL FUNDS

\$112,170.41

Village of Chatham Warrants November 9, 2010

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	J&JELECT	10/21/2010	REPAIR PUMP MOTOR		\$37.37
		CDS	10/29/2010	TONER		\$37.50
		1STOPAUT	11/01/2010	TIRES		\$585.28
		MIDWESTS	10/21/2010	ANNUAL DRUG TESTING		\$390.00
		CDS	10/26/2010	MAINTENANCE CONTRACT		\$40.00
		SNAPON	11/01/2010	WRENCH, BITS		\$8.10
		KOHL'S	10/29/2010	UNIFORM EXPENSE	UNIFOR10	\$105.76
		ARATEX	10/28/2010	SHOP SUPPLIES		\$37.89
		LAKEAREA	10/31/2010	TRASH SERVICE		\$717.50
		VISA	10/25/2010	CASE FOR I-PHONE/MCCORD		\$64.75
		ARATEX	10/28/2010	SHOP SUPPLIES		\$18.00
		LAWSON	10/21/2010	PLASTIC TIES		\$155.54
		ARATEX	10/28/2010	MAT SERVICE		\$28.93
		COUNTYMK	11/02/2010	SODA REFILL	UNIFOR10	\$56.92
		LAWSON	10/21/2010	WASHERS, FUSES, CLIPS		\$38.46
		MIDWESTS	10/21/2010	ANNUAL DRUG TESTING		\$209.12
		COUNTYMK	10/19/2010	PAPER PRODUCTS		\$396.15
		ARATEX	10/28/2010	SHOP RAGS		\$5.59

ELECTRIC FUND TOTAL\$34,606.90

700	101	MIDWEST	10/21/2010	METER BASES		\$1,188.00
		LAWSON	10/21/2010	WASHERS, FUSES, CLIPS		\$38.46
		MIDWESTS	10/21/2010	ANNUAL DRUG TESTING		\$209.13
		MIDWESTS	10/21/2010	ANNUAL DRUG TESTING		\$195.00
		J&JELECT	10/21/2010	REPAIR PUMP MOTOR		\$37.38
		ILMETER	10/19/2010	COUPLINGS, TUBING		\$731.50
		ILMETER	10/18/2010	LINE STOP		\$2,936.66
		ILMETER	10/18/2010	PVC		\$607.09
		ILMETER	10/28/2010	SADDLES		\$713.59
		GLNBRUNK	10/28/2010	OFFICE SUPPLIES		\$222.66
		GIS	11/02/2010	GIS DEVELOPEMNT		\$1,250.00

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	10/22/2010	PATCH		\$93.33
		CALENDAR	09/30/2010	ROCK		\$248.05
		PHBRGHTN	10/19/2010	PATCH		<u>\$93.33</u>
MOTOR FUEL TAX FUND						<u>\$434.71</u>
600	101	EMERSON	10/25/2010	PURCHASE ORDERS		\$209.17
		AT&T	10/16/2010	PHONE LINE EXPENSE		\$247.46
		ARROW	10/25/2010	PLUG & CABLE		\$20.25
		O'REILLY	10/18/2010	CLINIC, HOSE CLAMP		\$25.88
		ARATEX	10/28/2010	SHOP SUPPLIES		\$71.84
		FRONTIER	10/10/2010	PHONE LINE EXPENSE		\$134.55
		FRONTIER	10/16/2010	PHONE LINE EXPENSE		\$399.66
		WASTEMGT	11/01/2010	TRASH SERVICE		\$137.44
		ARATEX	10/28/2010	MAT SERVICE		\$33.08
		FRONTIER	10/19/2010	PHONE LINE EXPENSE		\$27.55
		O'REILLY	10/21/2010	BATTERIES		\$9.49
		GIS	11/02/2010	GIS DEVELOPEMNT		\$1,250.00
		O'REILLY	10/27/2010	POLISH PADS, CLEANERS		\$20.87
		GLNBRUNK	10/28/2010	OFFICE SUPPLIES		\$222.66
		TRACTOR	10/25/2010	CLEANERS		\$14.98
		HUGHES	10/27/2010	FUSE HOLDER		\$905.50
		HUGHES	10/20/2010	METERS		\$1,048.00
		HUGHES	10/26/2010	FUSE UNITS		\$1,144.00
		HUGHES	10/20/2010	BOLT-A-BANDS		\$120.00
		HUGHES	10/06/2010	LED LIGHT-PLAN COMM GRANT		\$23,900.00
		HUGHES	10/18/2010	UNIVERSAL FUSE LINKS		\$318.75
		ARATEX	10/21/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		CAPITOLA	10/28/2010	MONTHLY CLEANING SERVICE		\$533.25
		ACE	10/19/2010	PAINT(UTILITY OFFICE DOOR		\$35.41
		ARATEX	10/28/2010	MAT SERVICE		\$12.96
		ILMO	10/27/2010	PLASMA & TANKS		\$143.90
		O'REILLY	10/29/2010	FUEL, OIL FILTERS		\$60.95
		ACE	10/26/2010	WIRE STRIPPER		\$30.98
		IMUA	10/29/2010	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	10/28/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ZEPINDUS	10/15/2010	DEGREASERS		\$90.38

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	LAWSON	10/21/2010	WASHERS, FUSES, CLIPS		\$38.45	
		J&JELECT	10/21/2010	REPAIR PUMP MOTOR		\$37.37	
		STAPLES	09/21/2010	OFFICE SUPPLIES		\$169.68	
		ARATEX	10/28/2010	SHOP SUPPLIES		\$37.88	
		BC/BS	10/12/2010	RETIREE INSURANCE		\$834.60	
		WIRELESS	10/19/2010	DOCK INSTALLATION		\$330.00	
		SPDFARM	10/23/2010	UNIFORM EXPENSE	UNIFOR10	\$235.20	
		SNAPON	11/01/2010	WRENCH, BITS		\$8.10	
		FRONTIER	10/16/2010	PHONE LINE EXPENSE		\$464.23	
		FRIENDLY	10/18/2010	SWITCH		\$98.51	
		O'REILLY	10/18/2010	CLINIC, HOSE CLAMP		\$25.87	
		O'REILLY	10/21/2010	BATTERIES		\$9.48	
		CAPITOLA	10/28/2010	MONTHLY CLEANING SERVICE		\$293.75	
		FARM&HOM	10/23/2010	UNIFORM EXPENSE	UNIFOR10	\$54.99	
		WATTS	10/27/2010	COPIER CONTRACT		\$138.48	
		ZEPINDUS	10/15/2010	DEGREASERS		\$90.38	
		POLICE DEPT 501 TOTAL					\$6,359.71
601		ARATEX	10/21/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		PRAIRIE	10/20/2010	AIR HOSE		\$20.18	
		MATHIS	10/25/2010	CONCRETE TOOLS		\$189.30	
		LAWSON	10/21/2010	WASHERS, FUSES, CLIPS		\$38.46	
		ARROW	10/20/2010	CHAMBER, CLEVIS		\$56.52	
		O'REILLY	10/18/2010	CLINIC, HOSE CLAMP		\$25.88	
		LANDMARK	10/20/2010	LAMP ASSEMBLY		\$6.95	
		KOHL'S	10/27/2010	UNIFORM EXPENSE	UNIFOR10	\$59.99	
		J&JELECT	10/21/2010	REPAIR PUMP MOTOR		\$37.37	
		CROSSROA	10/18/2010	TRUCK INSPECTIONS		\$78.90	
		O'REILLY	10/27/2010	POLISH PADS, CLEANERS		\$20.87	
		ARATEX	10/28/2010	SHOP SUPPLIES		\$37.89	
		SNAPON	11/01/2010	WRENCH, BITS		\$8.10	
		O'REILLY	10/21/2010	BATTERIES		\$9.49	
		ARATEX	10/28/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		FRIENDLY	10/20/2010	LAMP, KNOBS, RESISTOR		\$71.39	
		ZEPINDUS	10/15/2010	DEGREASERS		\$90.38	
		NAPA	10/21/2010	TAIL LIGHT ASSEMBLY		\$26.18	
		MIDWESTS	10/21/2010	ANNUAL DRUG TESTING		\$390.00	
		STREET DEPT 601 TOTAL					\$1,172.93
GENERAL FUND TOTAL						\$62,094.29	
420	101	RPLUMBER	11/02/2010	SAND, CEMENT		\$13.58	
VETERANS MEMORIAL FUND						\$13.58	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 9, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	10/21/2010	UNION DUES		\$600.00
		DEPTREV	10/25/2010	STATE W/H		\$3,139.75
		LOCAL51	10/21/2010	UNION DUES		\$539.32
		FRANKLIN	10/21/2010	INSURANCE W/H		\$774.10
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,053.17</u>
101		EASTERN	10/28/2010	CONFERENCE REGISTRATION		\$235.00
		CHATHEAT	10/29/2010	CHRISTMAS WREATHS		\$138.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$373.00</u>
301		ERICKSOB	10/16/2010	UNIFORM EXPENSE	UNIFOR10	\$99.99
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$99.99</u>
501		MEIJERS	10/25/2010	HALLOWEEN CANDY		\$600.00
		POLICE DEPT 501 TOTAL				<u>\$600.00</u>
601		PATTERDU	10/26/2010	MEAL EXPENSE		\$23.00
		STREET DEPT 601 TOTAL				<u>\$23.00</u>
GENERAL FUND TOTAL						<u>\$6,149.16</u>
600	101	INB	10/28/2010	PRINCIPAL PAYMENT		\$25,000.00
		MCLAUGHL	10/19/2010	UNIFORM EXPENSE	UNIFOR10	\$71.98
		USPOSTOF	10/25/2010	UTILITY BILLS POSTAGE		\$650.00
		SECSTATE	10/25/2010	HILL LICENSE RENEWAL		\$60.00
ELECTRIC FUND TOTAL						<u>\$25,781.98</u>
700	101	MCLAUGHL	10/20/2010	UNIFORM EXPENSE	UNIFOR10	\$71.98
		GRAGGJOE	10/26/2010	MEAL EXPENSE		\$23.00
		GRAGGJOE	10/22/2010	MILEAGE FOR CONFERENCE		\$188.50
		USPOSTOF	10/25/2010	UTILITY BILLS POSTAGE		\$650.00
WATER AND SEWER FUND TOTAL						<u>\$933.48</u>
TOTAL ALL FUNDS						<u>\$32,864.62</u>

Village of Chatham Prepaid Warrants November 9, 2010