

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 38-10

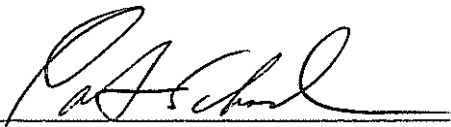
ACCOUNTS PAYABLE

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 23, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	11/02/2010	MOORE SERVICE		<u>\$400.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>
600	101	MCANARNE	10/31/2010	CONSULTING FEES		\$2,000.00
		MIDWESTA	11/04/2010	COUNTY MARKET AD BOARD		\$374.40
		CASADMIC	10/31/2010	UNIFORM EXPENSE	UNIFOR10	\$25.75
		RESERVE	11/01/2010	METER POSTAGE		\$500.00
		GORDONFO	11/15/2010	CHRISTMAS PARTY SUPPLIES		\$459.47
		HOWARDJA	11/08/2010	UNIFORM EXPENSE	UNIFOR10	\$68.03
		INB	11/12/2010	INT. ON LINE OF CREDIT		\$715.03
		IMEA	11/19/2010	ELECTRIC EXPENSE		\$355,865.63
		UCB	11/09/2010	SERVICE DEBIT CARD-SKAGGS		<u>\$152.00</u>
ELECTRIC FUND TOTAL						<u>\$360,160.31</u>
700	101	SANITARY	11/15/2010	SANITARY EXPENSE		\$44,799.76
		CWLP	10/18/2010	WATER EXPENSE		\$47,207.04
		CWLP	10/18/2010	WATER EXPENSE		\$63,310.72
		RESERVE	11/09/2010	METER POSTAGE		\$500.00
		INB	11/02/2010	LEASE PAYMENT		\$970.24
		HOWARDJA	11/05/2010	UNIFORM EXPENSE	UNIFOR10	\$68.03
		CASADMIC	10/31/2010	UNIFORM EXPENSE	UNIFOR10	<u>\$25.75</u>
WATER AND SEWER FUND TOTAL						<u>\$156,881.54</u>
TOTAL ALL FUNDS						<u>\$530,573.85</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	11/17/2010	UNION DUES		\$600.00
		LOCAL51	11/17/2010	UNION DUES		\$539.32
		FRANKLIN	11/17/2010	INSURANCE W/H		\$769.50
		DEPTREV	11/15/2010	4TH QTR. STATE W/H		\$239.22
		DEPTREV	11/09/2010	STATE W/H-4TH QTR		\$3,103.58
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,251.62</u>
101		JLPBUILD	11/01/2010	INSPECTIONS		\$1,000.00
		UCB	11/09/2010	SERVICE DEBIT CARDS		\$52.00
		BUTLERJI	10/28/2010	MILEAGE		\$39.26
		WOODCURT	11/09/2010	INSPECTIONS		\$910.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,001.26</u>
301		ERICKSOB	10/30/2010	UNIFORM EXPENSE	UNIFOR10	\$70.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$70.00</u>
501		CENTILLE	11/10/2010	MEMBERSHIP DUES		\$60.00
		UCB	11/09/2010	SERVICE DEBIT CARDS		\$152.00
		UCB	11/02/2010	LEASE PAYMENT		\$851.24
		POLICE DEPT 501 TOTAL				<u>\$1,063.24</u>
601		DUGAN	10/14/2010	BAL. ON INV. 109094		\$494.10
		STREET DEPT 601 TOTAL				<u>\$494.10</u>
GENERAL FUND TOTAL						<u>\$8,880.22</u>
150	301	UCB	11/02/2010	LEASE PAYMENT		\$926.34
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.34</u>
501		INB	11/12/2010	LEASE PAYMENT		\$1,873.68
		UCB	11/02/2010	LEASE PAYMENT		\$725.72
		POLICE DEPT 501 TOTAL				<u>\$2,599.40</u>
601		UCB	11/02/2010	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS FUND TOTAL						<u>\$4,251.78</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	11/15/2010	INSURANCE W/H		\$27.30
		FORTDEAR	11/09/2010	INSURANCE W/H		\$617.50
		AMERITUS	10/01/2010	DUE FROM DODSON		\$125.16
		AMERITUS	10/01/2010	OCT. PREMIUM DUE		\$4,491.92
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,261.88</u>
101		MICROCHP	11/01/2010	SPAM FILTER HOSTING		\$640.00
		LONG	10/31/2010	ATTORNEY FEES		\$3,433.44
		GREENE	11/05/2010	IEPA PERMIT/KINNEY ANNEX.		\$1,083.00
		GREENE	11/05/2010	VARIOUS DRAINAGE PROJECTS		\$286.00
		GREENE	11/05/2010	RE-ZONE VACANT LOT/MCDONA		\$273.00
		GREENE	11/05/2010	ANNEXATIONS		\$715.00
		GREENE	11/05/2010	2010 VILLAGE ENGINEER		\$4,633.00
		GREENE	11/05/2010	GLENDALE SUBDIVISION		\$643.50
		GREENE	11/05/2010	LANDERSHIRE ESTATES		\$429.00
		GREENE	11/05/2010	HURSTBOURNE SUBDIVISION		\$286.00
		MOLO	11/01/2010	WASHER FLUID, OIL		\$168.51
		STHCNTY	10/31/2010	4-H BOOSTER PAGE AD		\$4.00
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$407.63
		AT&TMOBI	10/22/2010	MOBILE PHONE EXPENSE		\$331.81
		ARATEX	11/11/2010	MAT SERVICE		\$15.27
		ARATEX	11/11/2010	MAT SERVICE		\$12.96
		ADMINISTRATION DEPT 101 TOTAL				<u>\$13,362.12</u>
201		ARNOLD'S	10/20/2010	CORNER STONES		\$220.00
		CEMETERY DEPT 201 TOTAL				<u>\$220.00</u>
301		RPLUMBER	11/04/2010	LUMBER FOR BENCHES		\$56.03
		RPLUMBER	10/27/2010	LUMBER FOR CONCRETE		\$18.40
		PEDIGO	11/02/2010	SOD		\$36.00
		SCHLOSSE	11/09/2010	TRANSMISSION-FLAT BED		\$415.00
		O'REILLY	11/08/2010	SENSOR,SWITCHES,GASKETS		\$227.88
		O'REILLY	11/16/2010	IGNITION SWITCH, LEVER		\$30.68
		ACE	11/12/2010	SHOP SUPPLIES		\$136.15
		MOLO	11/01/2010	WASHER FLUID, OIL		\$168.51
		FRIENDLY	11/12/2010	COVER		\$38.00
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$649.93
		AT&TMOBI	10/22/2010	MOBILE PHONE EXPENSE		\$123.88
		ACE	11/12/2010	POST HOLE DIGGER		\$39.99
		SCHLOSSE	11/09/2010	LABOR ON FLATBED		\$415.00

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
					DEPT 301		
					TOTAL	\$2,355.45	
100	501	KOHL'S	11/12/2010	UNIFORM EXPENSE	UNIFOR10	\$322.81	
		O'REILLY	11/04/2010	FILTERS, LIGHT		\$36.33	
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$27.09	
		RPLUMBER	11/02/2010	STRING-K-9		\$6.79	
		LANDMARK	11/04/2010	PAN ASY-TRANS.		\$30.96	
		O'HERRON	11/05/2010	BATTERY STICK		\$19.00	
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$2,231.10	
		ARATEX	11/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	11/08/2010	MOTOR OIL, LAMPS		\$15.57	
		MOTOROLA	11/01/2010	STARCOM NETWORK		\$470.00	
		AT&TMOBI	10/22/2010	MOBILE PHONE EXPENSE		\$461.60	
		SNAPON	11/08/2010	VERNIER CALIPER		\$10.50	
		ARATEX	11/11/2010	SHOP SUPPLIES		\$36.61	
		ARATEX	11/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		FRIENDLY	11/05/2010	PIPE		\$68.27	
		FRIENDLY	11/09/2010	MODULE, CAP, VALVE		\$429.61	
		O'REILLY	11/15/2010	SWITCHES, TRANS FLUID		\$14.86	
		CERTIFIE	11/01/2010	CLEANERS & DEGREASERS		\$326.13	
		CRAZYHOR	11/03/2010	CONCRETE-K-9		\$220.00	
		CHEMSEAR	10/29/2010	GREASE		\$152.81	
		CHATCOLL	06/25/2010	PARTS-DEJAYNES SQUAD		\$290.50	
		CHATCOLL	06/25/2010	PARTS-DEJAYNES SQUAD		\$455.50	
		CHATCOLL	06/25/2010	PARTS-DEJAYNES SQUAD		\$799.20	
		POLICE DEPT 501 TOTAL					<u>\$6,430.32</u>
601		SPFDFARM	11/17/2010	UNIFORM EXPENSE	UNIFOR10	\$29.99	
		SPFDFARM	11/17/2010	SAFETY GLASSES		\$18.98	
		CHEMSEAR	10/29/2010	GREASE		\$152.81	
		SNAPON	11/08/2010	VERNIER CALIPER		\$10.50	
		ACE	11/12/2010	FASTENERS		\$11.75	
		ACE	11/15/2010	CORDS, ICE SCRAPERS		\$93.94	
		ACE	11/03/2010	BATTERY		\$27.98	
		ARATEX	11/11/2010	SHOP SUPPLIES		\$36.61	
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$27.09	
		ALTORFER	11/10/2010	BATTERY, GLASS, CORD		\$766.00	
		ARATEX	11/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		CERTIFIE	11/01/2010	CLEANERS & DEGREASERS		\$326.13	
		DUGAN	11/17/2010	TANDEM TIRES		\$1,238.00	
		REDWING	11/17/2010	FRANKE-STEEL TOED BOOTS		\$190.40	
		PRAIRIE	11/16/2010	CABLE, TANK		\$264.62	
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$2,046.01	
		O'REILLY	11/15/2010	FILTERS, OIL, TAIL SPOUT		\$181.93	

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NOVEMBER 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	FRIENDLY	11/03/2010	DOOR SWITCH		\$13.00
		ACE	11/04/2010	TARP PARTS FOR TANDEM		\$11.51
		AUTOGLAS	11/10/2010	WINDSHIELD PARTS & LABOR		\$209.90
		ALTORFER	11/15/2010	ELEMENT, ANTI-FREEZE		\$204.01
		O'REILLY	11/15/2010	SWITCHES, TRANS FLUID		\$14.86
		ARATEX	11/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARROW	11/15/2010	TARP HOLD DOWNS		\$27.50
		AT&TMOBI	10/22/2010	MOBILE PHONE EXPENSE		\$85.85
		O'REILLY	11/08/2010	MOTOR OIL, LAMPS		\$15.57
		O'REILLY	11/09/2010	RADIATOR HOSE		\$13.33
		STREET DEPT 601 TOTAL				<u>\$6,023.35</u>
GENERAL FUND TOTAL						<u>\$33,653.12</u>
110	601	BROWNTER	11/06/2010	GORDON DR. DIRT REMOVAL		\$6,800.00
CAPITAL PROJECTS FUND TOTAL						<u>\$6,800.00</u>
120	101	RPLUMBER	10/05/2010	LEAF BAGS		\$12,640.00
YARD WASTE FUND TOTAL						<u>\$12,640.00</u>
420	101	RPLUMBER	11/16/2010	SAND & CONCRETE		\$13.58
		RPLUMBER	11/09/2010	SAND		\$3.99
		ARNOLD'S	10/29/2010	MEMORIAL BRICKS		\$458.00
VETERAN'S MEMORIAL FUND TOTAL						<u>\$475.57</u>
500	101	TRUSTRIP	11/14/2010	2010 MFT STRIPING		\$7,612.00
MOTOR FUEL TAX FUND TOTAL						<u>\$7,612.00</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	11/11/2010	MAT SERVICE		\$12.96
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$1,211.33
		VISIONCA	11/09/2010	SAFETY GLASSES-HANSEN		\$166.00
		HENSONRO	11/04/2010	PLANNED MAINTENANCE		\$193.50
		TYNDALE	11/12/2010	FR/ARC CLOTHING		\$1,868.90
		HUGHES	11/03/2010	BAND BUCKLES		\$663.50
		HUGHES	11/10/2010	GLOVES		\$389.29
		HUGHES	11/12/2010	MITTEN-ONE FINGER		\$73.76
		HUGHES	11/03/2010	GLOVES		\$35.39
		HUGHES	11/02/2010	METERS		\$4,930.00
		ARATEX	11/11/2010	SHOP SUPPLIES		\$18.00
		ARATEX	11/11/2010	SHOP SUPPLIES-SOAP		\$5.59
		ARATEX	11/11/2010	MAT SERVICE		\$28.93
		ACE	10/28/2010	SPACE HEATERS		\$210.43
		ARATEX	11/11/2010	SHOP SUPPLIES		\$36.61
		ILMO	10/31/2010	OXYGEN & TANK, NITROGEN		\$139.80
		IMUA	10/04/2010	OCT. SAFETY MEETING		\$500.00
		INFOPRIN	11/07/2010	MAINTENANCE COVERAGE		\$57.96
		TRANSACT	11/10/2010	RIBBONS		\$44.90
		INTERSTA	11/03/2010	BATTERIES		\$164.90
		ITRON	11/11/2010	HANDHELD RADIO SUPPORT		\$755.34
		ARATEX	11/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		JULIE	10/31/2010	LOCATE PRINTER SERVICE		\$142.87
		ACE	11/10/2010	BULBS		\$12.87
		ARATEX	11/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		KOHL'S	11/06/2010	UNIFORM EXPENSE	UNIFOR10	\$295.38
		GLNBRUNK	11/12/2010	OFFICE SUPPLIES		\$163.05
		FRONTIER	11/10/2010	PHONE LINE EXPENSE		\$277.49
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$27.10
		MICROCHP	11/15/2010	SOFTWARE RENEWAL		\$220.80
		ARATEX	11/11/2010	MAT SERVICE		\$33.08
		ARATEX	11/11/2010	SHOP SUPPLIES		\$70.79
		FRONTIER	11/07/2010	PHONE LINE EXPENSE		\$29.76
		EGIZII	10/29/2010	RT 4 & WALNUT SERVICE		\$1,431.38
		MOLO	11/01/2010	WASHER FLUID, OIL		\$168.51
		AT&TMOBI	10/22/2010	MOBILE PHONE EXPENSE		\$510.72
		EGIZII	10/29/2010	WALNUT & PARK SERVICE		\$400.30
		COUNTYMK	11/17/2010	CHRISTMAS PARTY SUPPLIES		\$110.07
		PURITAN	11/11/2010	DRINKING WATER SERVICE		\$3.87
		SIKICHGA	11/04/2010	AUDIT EXPENSE		\$950.00
		COUNTYMK	11/17/2010	CLEANING SUPPLIES		\$26.65
		SMITHENG	10/29/2010	SCADA MODIFICATIONS		\$945.00
		WATTS	11/05/2010	FAX CONTRACT-2/4/11		\$97.50
		CILCO	11/16/2010	NATURAL GAS EXPENSE		\$157.09

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACS	11/02/2010	W2 FORMS & 1099		\$117.41
		CHEMSEAR	10/29/2010	GREASE		\$152.81
		O'REILLY	11/08/2010	MOTOR OIL, LAMPS		\$15.57
		WATTS	11/05/2010	COPIER CONTRACT-02/4/11		\$172.50
		SNAPON	11/08/2010	VERNIER CALIPER		\$10.51
		CERTIFIE	11/01/2010	CLEANERS & DEGREASERS		\$326.13
		ACE	11/10/2010	ROPE		\$14.99
		O'REILLY	11/15/2010	SWITCHES, TRANS FLUID		\$14.86
		CDS	10/29/2010	TONER		\$37.50
ELECTRIC FUND TOTAL						<u>\$18,448.73</u>
700	101	O'REILLY	11/15/2010	SWITCHES, TRANS FLUID		\$14.86
		O'REILLY	11/08/2010	MOTOR OIL, LAMPS		\$15.58
		NELCH	11/11/2010	SAND		\$580.00
		PURITAN	11/11/2010	DRINKING WATER SERVICE		\$3.88
		RECC	11/04/2010	ELECTRIC EXPENSE		\$41.17
		RECC	11/04/2010	ELECTRIC EXPENSE		\$21.00
		RECC	11/04/2010	ELECTRIC EXPENSE		\$160.08
		MOLO	11/01/2010	WASHER FLUID, OIL		\$168.51
		MIDWEST	11/05/2010	METERS		\$8,700.00
		MICROCHP	11/15/2010	SOFTWARE RENEWAL		\$220.80
		JULIE	10/31/2010	LOCATE PRINTER SERVICE		\$142.88
		ITRON	11/11/2010	HANDHELD RADIO SUPPORT		\$755.35
		INFOPRIN	11/07/2010	MAINTENANCE COVERAGE		\$57.96
		ILMETER	11/16/2010	COUPLINGS		\$828.11
		ILMETER	11/10/2010	RISER RINGS		\$138.01
		ILMETER	11/10/2010	BOX TOPS		\$270.88
		ILMETER	11/02/2010	SADDLES		\$204.49
		ILMETER	11/12/2010	INSERTS, SADDLES		\$6,655.31
		HENSONRO	11/04/2010	PLANNED MAINTENANCE		\$193.50
		GREENE	11/05/2010	WATER MODELING		\$464.00
		WATTS	11/05/2010	COPIER CONTRACT-02/4/11		\$172.50
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$709.79
		GREENE	11/05/2010	PALM ROAD SEWER EXTENSION		\$429.00
		GLNBRUNK	11/12/2010	OFFICE SUPPLIES		\$163.05
		FRONTIER	11/07/2010	PHONE LINE EXPENSE		\$29.77
		SHELLFLE	11/05/2010	FUEL EXPENSE		\$27.10
		COUNTYMK	11/17/2010	CLEANING SUPPLIES		\$26.66
		SIKICHGA	11/04/2010	AUDIT EXPENSE		\$950.00
		COEEQUIP	11/15/2010	LOCK ARMS		\$229.02
		SMITHENG	10/29/2010	SCADA MODIFICATIONS		\$945.00
		CMT	11/08/2010	WATER TESTING		\$40.00

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CHEMSEAR	10/29/2010	GREASE		\$152.82
		CERTIFIE	11/01/2010	CLEANERS & DEGREASERS		\$326.14
		SNAPON	11/08/2010	VERNIER CALIPER		\$10.51
		CDS	10/29/2010	TONER		\$37.50
		AT&TMOBI	10/22/2010	MOBILE PHONE EXPENSE		\$389.42
		ARATEX	11/11/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	11/11/2010	SHOP SUPPLIES		\$36.61
		TRANSACT	11/10/2010	RIBBONS		\$44.91
		ARATEX	11/11/2010	MAT SERVICE		\$28.94
		ARATEX	11/11/2010	MAT SERVICE		\$12.96
		ARATEX	11/04/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ACS	11/02/2010	W2 FORMS & 1099		\$117.41
		WATTS	11/05/2010	FAX CONTRACT-2/4/11		\$97.50
		ACE	11/10/2010	BULBS		\$12.87
WATER AND SEWER FUND TOTAL						<u>\$24,630.93</u>
900	101	GREENE	11/05/2010	CONSTRUCTION INSPECTION	KEMP IND	\$271.00
TAX INCREMENT FINANCING FUND TOTAL						<u>\$271.00</u>
TOTAL ALL FUNDS						<u>\$104,531.35</u>