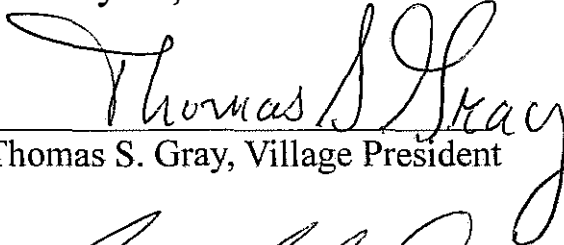


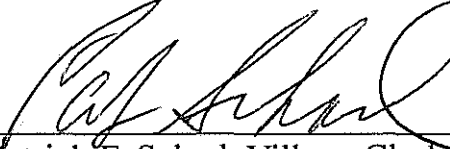
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 04-11**  
**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, January 25, 2011.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	01/18/2011	INSURANCE W/H		<u>\$27.30</u>	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$27.30</u>
101		SSCRPC	01/06/2011	SATS BILLING-2ND QTR-FY11		\$1,712.06	
		SHWIRELE	01/06/2011	CASE & BATTERY CHARGER		\$55.00	
		SHRM	01/18/2011	LOCAL MEMBERSHIP DUES		\$70.00	
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$469.30	
		O'REILLY	01/05/2011	FILTERS		\$32.51	
		STHCNTY	12/31/2010	DISPLAY ADS		\$213.50	
		LONG	01/03/2011	ATTORNEY EXPENSE		\$2,260.61	
		ILGFOA	01/06/2011	MEMBERSHIP DUES		\$195.00	
		HILLKENT	01/19/2011	ANNEX AGREEMENT PAYMENT		\$4,500.00	
		GREENE	01/06/2011	2010 VILLAGE ENGINEER		\$2,689.53	
		GREENE	01/06/2011	IEPA NOTICE ASSISTANCE		\$464.00	
		GIS	01/04/2011	DEVELOPMENT & PROGRAMMING		\$266.66	
		CRAVENDO	12/31/2010	CONSULTANT FEES		\$262.50	
		CHECKPOI	01/12/2011	TIRES-MACKAY		<u>\$597.93</u>	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$13,788.60</u>
301		TRACTOR	01/03/2011	TIRES FOR PITCHING MOUND		\$29.98	
		SLOANIMP	01/05/2011	OIL FILTERS		\$59.39	
		DUGAN	01/06/2011	TIRES-GATOR		\$286.00	
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$355.95	
		LOWES	01/07/2011	CARPET-BATTING CAGES		<u>\$58.80</u>	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$790.12</u>
501		SHELLFLE	01/06/2011	FUEL EXPENSE		\$27.91	
		ARATEX	01/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.58	
		MICROCHP	01/10/2011	MONITOR		\$127.00	
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$2,971.64	
		ARATEX	01/06/2011	SHOP SUPPLIES		\$5.65	
		LETAC	01/05/2011	MEMBERSHIP DUES		\$900.00	
		LANDMARK	01/14/2011	COOLING MOTOR-FAN		\$79.51	
		ARATEX	01/13/2011	UNIFORM EXPENSE	UNIFOR11	\$2.58	
		SNAPON	01/17/2011	HOSES		\$3.75	
		ALCOPRO	12/15/2010	MOUTHPIECE		\$67.36	
		OFFICEDE	12/22/2010	OFFICE SUPPLIES		\$59.99	
		O'REILLY	01/14/2011	BRAKE PADS, ROTORS		\$375.93	
		1STOPAUT	01/12/2011	TIRES		\$373.40	
		FRIENDLY	01/17/2011	OIL COOLER LINES,HANGER		\$467.55	
		ARATEX	01/06/2011	SHOP SUPPLIES		\$41.07	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'HERRON	01/11/2011	CAPS		\$28.38	
		O'HERRON	12/14/2010	BOOTS-TARTER		<u>\$150.11</u>	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$5,684.41</u>
	601	ARATEX	01/06/2011	SHOP SUPPLIES		\$41.07	
		SNAPON	01/17/2011	HOSES		\$3.75	
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$1,908.52	
		ARATEX	01/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59	
		ACE	01/13/2011	EXTENSION CORD		\$14.99	
		ARATEX	01/06/2011	SHOP SUPPLIES		\$5.65	
		WOODY'S	01/13/2011	SPREADER FITTINGS		\$15.51	
		SCHULTE	12/17/2010	PVC PALM COATED GLOVES		\$113.76	
		O'REILLY	01/11/2011	HYDRO FLUID		\$131.94	
		O'REILLY	01/04/2011	HOOD SUPPORT		\$17.41	
		ARATEX	01/13/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59	
		PRAIRIE	01/07/2011	SWITCH		\$48.50	
		TRACTOR	01/17/2011	GLOVES		\$15.00	
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$27.91	
		TRACTOR	01/17/2011	UNIFORM EXPENSE	UNIFOR11	\$15.99	
		O'REILLY	01/07/2011	SHOP TOWELS		<u>\$71.70</u>	
		<b>STREETS DEPT 601 TOTAL</b>					<u>\$2,436.88</u>
<b>GENERAL FUND TOTAL</b>						<u>\$22,727.31</u>	
500	101	CALENDAR	12/31/2010	ROCK		\$166.43	
		CARGILL	01/12/2011	SALT EXPENSE		\$1,422.25	
		CARGILL	01/12/2011	SALT EXPENSE		\$1,330.47	
		SANGCHRI	12/31/2010	SAND EXPENSE		<u>\$216.57</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$3,135.72</u>	
600	101	ACE	01/04/2011	NUTS, BOLTS, WASHERS		\$67.90	
		GLNBRUNK	01/06/2011	OFFICE SUPPLIES		\$429.72	
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$27.92	
		GIS	01/04/2011	DEVELOPMENT & PROGRAMMING		\$266.67	
		ARATEX	01/06/2011	SHOP SUPPLIES		\$41.08	
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$1,447.02	
		ILMO	12/31/2010	PROPANE, OXYGEN & TANKS		\$131.40	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	JULIE	12/31/2010	LOCATING SERVICE		\$169.87
		ACE	01/18/2011	LIGHT BULBS		\$21.19
		KOHL'S	12/30/2010	UNIFORM EXPENSE	UNIFOR10	\$72.48
		FRONTIER	01/07/2011	PHONE LINE EXPENSE		\$65.14
		EGIZII	12/31/2010	WALNUT & PARK SERVICE		\$115.00
		LEVIRAYS	01/05/2011	AS/400 SUPPORT SERVICES		\$187.50
		ARATEX	01/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		EGIZII	12/31/2010	COTTONWOOD & RT 4 SERVICE		\$312.95
		EGIZII	12/31/2010	CABLE CHECK		\$466.85
		VISIONCA	01/12/2011	SAFETY GLASSES-HILL		\$161.00
		MICROCHP	01/04/2011	WEB HOSTING		\$20.00
		ARATEX	01/06/2011	MAT SERVICE		\$35.80
		MICROCHP	01/06/2011	1 YEAR SERVICE AGREEMENT		\$2,100.00
		ARATEX	01/06/2011	SHOP SUPPLIES		\$78.20
		COUNTYMK	01/14/2011	SODA MACHINE REFILL		\$16.50
		ARATEX	01/13/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		RELIABLO	01/05/2011	OFFICE SUPPLIES		\$116.86
		PURITAN	01/06/2011	DRINKING WATER SERVICE		\$11.63
		ALTEC	01/06/2011	LABOR ON GRIP TRIGGER		\$236.00
		ARATEX	01/06/2011	MAT SERVICE		\$31.35
		COUNTYMK	01/13/2011	CLEANING SUPPLIES		\$23.48
		ACE	01/11/2011	BATTERIES		\$27.45
		ARATEX	01/06/2011	SHOP SUPPLIES		\$5.65
		PITNEY	01/13/2011	POSTAGE MACHINE RENTAL		\$99.00
		BRWNSTWN	01/13/2011	COBRA HEAD BALLASTS		\$162.00
		TYNDALE	01/05/2011	FIRE SAFETY BIBS		\$686.95
		OFFICEDE	12/16/2010	OFFICE SUPPLIES		\$39.99
		ARATEX	01/06/2011	MAT SERVICE		\$30.90
		CDS	01/08/2011	TONER		\$40.83
		SNAPON	01/17/2011	HOSES		\$3.75
		O'REILLY	01/14/2011	BLOWER MOTOR		<u>\$11.30</u>

**ELECTRIC FUND TOTAL**\$7,766.51

700	101	O'REILLY	01/07/2011	SHOP TOWELS		\$71.70
		O'REILLY	01/14/2011	BLOWER MOTOR		\$11.31
		O'REILLY	01/07/2011	STARTER		\$113.99
		O'REILLY	01/04/2011	HOOD SUPPORT		\$17.41
		OFFICEDE	12/16/2010	OFFICE SUPPLIES		\$40.00
		O'REILLY	01/03/2011	RADIATOR, FILTERS		\$344.59
		PDCLABS	12/31/2010	WATER TESTING		\$72.50
		O'REILLY	01/10/2011	MASTER CYLINDER, SENSOR		\$79.73
		PITNEY	01/13/2011	POSTAGE MACHINE RENTAL		\$99.00

Village of Chatham Warrants January 25 2011

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NAPA	01/10/2011	MUFFLER,DF CONVERTOR		\$262.57
		MIDWEST	01/14/2011	METER TESTING		\$10.00
		PURITAN	01/06/2011	DRINKING WATER SERVICE		\$11.64
		RECC	01/06/2011	ELECTRIC EXPENSE		\$43.92
		RECC	01/06/2011	ELECTRIC EXPENSE		\$21.00
		RECC	01/06/2011	ELECTRIC EXPENSE		\$175.04
		MIDWEST	01/07/2011	PITS, RINGS		\$420.02
		RELIABLO	01/05/2011	OFFICE SUPPLIES		\$116.87
		MIDWEST	01/04/2011	PITS, PLATES		\$776.50
		SCHULTE	12/17/2010	PVC PALM COATED GLOVES		\$113.76
		MICROCHP	01/06/2011	1 YEAR SERVICE AGREEMENT		\$2,100.00
		MICROCHP	01/04/2011	WEB HOSTING		\$20.00
		MATHIS	01/14/2011	TORCH HOSE		\$46.00
		LEVIRAYS	01/05/2011	AS/400 SUPPORT SERVICES		\$187.50
		JULIE	12/31/2010	LOCATING SERVICE		\$169.88
		ILMETER	01/10/2011	CYLINDER ASSEMBLY		\$662.38
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$1,552.24
		ILMETER	01/10/2011	BADGER LEAK DETECTOR		\$98.00
		GLNBRUNK	01/06/2011	OFFICE SUPPLIES		\$429.73
		GIS	01/04/2011	DEVELOPMENT & PROGRAMMING		\$266.67
		SHELLFLE	01/06/2011	FUEL EXPENSE		\$27.92
		COUNTYMK	01/13/2011	CLEANING SUPPLIES		\$23.48
		CORRPRO	12/31/2010	TANK TO WATER CONTRACT		\$1,000.00
		COEEQUIP	01/12/2011	1/2 BALL VALVE		\$70.79
		COEEQUIP	01/12/2011	SEAL ASSY.		\$139.05
		CMT	01/12/2011	WATER TESTING		\$440.00
		CDS	01/08/2011	TONER		\$40.84
		SNAPON	01/17/2011	HOSES		\$3.75
		SPFDFARM	12/31/2010	UNIFORM EXPENSE	UNIFOR10	\$224.96
		ARATEX	01/13/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		ARATEX	01/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		ARATEX	01/06/2011	SHOP SUPPLIES		\$41.08
		ARATEX	01/06/2011	MAT SERVICE		\$31.35
		ARATEX	01/06/2011	SHOP SUPPLIES		\$5.65
		ARATEX	01/06/2011	MAT SERVICE		\$30.90
		ACE	01/18/2011	LIGHT BULBS		\$21.20
		ACE	01/13/2011	WINDSHIELD DE-ICER		\$47.88
		ACE	01/09/2011	ELBOW PIPE		\$4.78

**WATER AND SEWER FUND TOTAL**

\$10,492.76

**TOTAL ALL FUNDS**

\$44,122.30

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JANUARY 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	MACKAYJO	01/12/2011	MILEAGE		\$51.51
		JLPBUILD	01/03/2011	INSPECTIONS		<u>\$1,000.00</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$1,051.51</u>
	301	CRAWFORD	01/01/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$109.97</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$109.97</u>
	501	ADAMAX	01/11/2011	POANI-AR15 COURSE		\$200.00
		UCB	01/06/2011	LEASE PAYMENT		\$851.24
		ISPBID	01/07/2011	KELM BACKGROUND		<u>\$39.25</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$1,090.49</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,251.97</u>
150	301	UCB	01/06/2011	LEASE PAYMENT		<u>\$926.34</u>
		<b>PARKS DEPT 301 TOTAL</b>				<u>\$926.34</u>
	501	UCB	01/06/2011	LEASE PAYMENT		<u>\$725.72</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$725.72</u>
	601	UCB	01/06/2011	LEASE PAYMENT		<u>\$726.04</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$2,378.10</u>
400	101	PETERSDO	01/14/2011	JASKO SERVICE		\$400.00
		PETERSDO	01/04/2011	WILLIAMS SERVICE		<u>\$400.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$800.00</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JANUARY 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCANARNE	01/03/2011	CONSULTANT FEES		\$2,000.00
		RECORDER	01/06/2011	RECORDING FEES		\$39.00
		HUMAN	12/10/2010	CONSULTING FEES		\$875.00
		SCHADPAT	01/11/2011	IML CONFERENCE EXPENSE		\$873.86
		IMEA	01/20/2011	ELECTRIC EXPENSE		\$451,412.94
		CASADMIC	12/31/2010	UNIFORM EXPENSE	UNIFOR10	<u>\$100.10</u>
<b>ELECTRIC FUND EXPENSE</b>						<u>\$455,300.90</u>
700	101	SANITARY	01/14/2011	SANITARY EXPENSE		\$42,751.37
		INB	01/06/2011	LEASE PAYMENT		\$970.24
		CASADMIC	01/04/2011	UNIFORM EXPENSE	UNIFOR10	<u>\$100.10</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$43,821.71</u>
<b>TOTAL ALL FUNDS</b>						<u>\$504,552.68</u>