

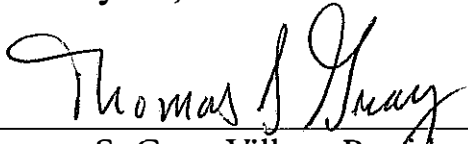
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 07-11**

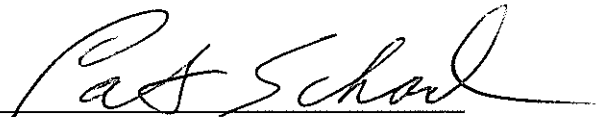
**ACCOUNTS PAYABLE**

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, February 22, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	STATEDIS	02/09/2011	EMPLOYEE W/H		\$153.61	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$153.61</u>
	101	JLPBUILD	02/03/2010	INSPECTIONS		\$1,000.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$1,000.00</u>
	501	GORSAGEJ	02/07/2011	MILEAGE		\$11.37	
		IALEIA	02/04/2011	GERMAN TRAINING		\$100.00	
		UCB	02/04/2011	LEASE PAYMENT		\$851.24	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$962.61</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,116.22</u>	
150	301	UCB	02/04/2011	LEASE PAYMENT		\$926.34	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$926.34</u>
	501	INB	02/04/2011	LEASE PAYMENT		\$1,873.68	
		UCB	02/04/2011	LEASE PAYMENT		\$725.72	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$2,599.40</u>
	601	UCB	02/04/2011	LEASE PAYMENT		\$726.04	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$4,251.78</u>	
400	101	PETERSDO	02/11/2011	DOZIER SERVICE		\$400.00	
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$400.00</u>	
600	101	MCCARTHY	02/09/2011	REIMB. FOR CABLE		\$69.99	
		PAICELYN	02/14/2011	UNIFORM EXPENSE	UNIFOR11	\$23.19	
		INB	02/11/2011	LINE OF CREDIT PYMT.		\$651.32	
		MCANARNE	01/31/2011	CONSULTANT FEES		\$2,000.00	
		RESERVE	02/03/2011	METER POSTAGE		\$500.00	
		INB	02/11/2011	LINE OF CREDIT PYMT.		\$25,000.00	
		SECSTATE	02/03/2011	GUINAN LICENSE RENEWAL		\$60.00	
		CENTRASO	02/04/2011	DEPOSIT FOR DRIVE THRU REPAIR		\$500.00	
		IMEA	02/22/2011	ELECTRIC EXPENSE		\$431,724.74	
<b>ELECTRIC FUND TOTAL</b>						<u>\$460,529.24</u>	

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	01/19/2011	WATER EXPENSE		\$21,073.14
		RESERVE	02/03/2011	METER POSTAGE		\$500.00
		PAICELYN	02/06/2011	UNIFORM EXPENSE	UNIFOR11	\$23.19
		INB	02/04/2011	LEASE PAYMENT		<u>\$970.24</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$22,566.57</u>
<b>TOTAL ALL FUNDS</b>						<u>\$489,863.81</u>

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	VISA	01/25/2011	EXP. REIMB. BY TOWNSHIP		\$249.00	
		NATGUARD	02/11/2011	INSURANCE W/H		\$27.30	
		<b>EMPLOYEE BENEFITS AND OTHER RECEIVABLE DEPT 000 TOTAL</b>					<u>\$276.30</u>
	101	O'REILLY	02/07/2011	FILTERS		\$36.24	
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$636.16	
		LONG	01/31/2011	ATTORNEY FEES		\$1,534.80	
		ACE	02/07/2011	CORD-MACKAY		\$18.78	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$2,225.98</u>
	301	ACE	02/07/2011	DEGREASERS, BRUSHES		\$174.35	
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$1,499.71	
		VISA	01/25/2011	MONTHLY INTERNET-PARKS		\$18.63	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$1,692.69</u>
	501	SHELLFLE	02/03/2011	FUEL EXPENSE		\$2,863.82	
		VISA	01/25/2011	EMOTIONAL SURVIVAL BOOK		\$45.90	
		VISA	01/25/2011	K-9 TRACKING SOFTWARE		\$150.00	
		ZEPINDUS	02/09/2011	ORANGE PEEL		\$114.70	
		ARATEX	02/03/2011	SHOP SUPPLIES		\$5.65	
		O'REILLY	02/06/2011	WIPER BLADES, FILTERS		\$20.61	
		O'REILLY	02/04/2011	WIPER BLADES		\$31.95	
		O'REILLY	02/08/2011	WINTER BLADES		\$5.71	
		O'REILLY	02/09/2011	BATTERIES		\$9.12	
		O'REILLY	12/07/2011	BRAKE PADS, ROTORS		\$416.29	
		ARATEX	02/03/2011	SHOP SUPPLIES		\$41.57	
		O'HERRON	12/08/2010	FREIGHT BAL. ON INVOICE		\$6.17	
		WATTS	01/26/2011	COPIER AGREEMENT		\$142.18	
		MOTOROLA	02/01/2011	STAR-COM NETWORK		\$470.00	
		ARATEX	02/03/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		MOMAR	11/19/2010	DEGREASERS		\$49.25	
		MOLO	02/07/2011	ANTI FREEZE-WASHER FLUID		\$25.26	
		MOLO	02/07/2011	OIL		\$87.12	
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$27.07	
		KOHL'S	02/12/2011	UNIFORM EXPENSE	UNIFOR11	\$107.80	
		ARATEX	02/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		JG'SCOMP	02/11/2011	STEP DRILLS		\$16.75	
		GREENGUA	02/07/2011	FIRST AID SUPPLIES		\$8.06	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$4,650.46</u>

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	02/06/2011	WIPER BLADES, FILTERS		\$20.61	
		ARATEX	02/03/2011	SHOP SUPPLIES		\$5.65	
		CENTRAL	02/08/2011	BRAKE SWITCH		\$191.10	
		CENTRAL	02/10/2011	BELT KIT		\$229.40	
		O'REILLY	02/04/2011	WIPER BLADES		\$31.96	
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$27.07	
		O'REILLY	02/04/2011	DIESEL ADDITIVE		\$47.94	
		O'REILLY	02/08/2011	WINTER BLADES		\$5.71	
		ZEPINDUS	02/09/2011	ORANGE PEEL		\$114.71	
		O'REILLY	02/09/2011	BATTERIES		\$9.12	
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$4,606.14	
		O'REILLY	02/09/2011	RADIATOR		\$352.25	
		DRAKE	02/03/2011	PLOW VALVE		\$113.35	
		DRAKE	02/07/2011	STABLE BRAID ROPE		\$341.80	
		DRAKE	02/07/2011	APPLIED CREDIT 0046450		\$13.09-	
		DUGAN	02/07/2011	TIRES		\$605.00	
		DUGAN	02/15/2011	TIRES		\$605.00	
		ALTORFER	02/04/2011	BATTERIES		\$339.88	
		ARATEX	02/03/2011	SHOP SUPPLIES		\$41.57	
		ALTORFER	02/08/2011	FILTERS, MIRROR ASSEMBLY		\$215.47	
		FRIENDLY	02/04/2011	WIPER TRANS ARMS		\$254.28	
		ACE	01/27/2011	MAILBOX NUMBERS		\$3.92	
		SPFDFARM	02/07/2011	GARAGE DOOR BELTS		\$7.99	
		GREENGUA	02/07/2011	FIRST AID SUPPLIES		\$8.06	
		MOMAR	11/19/2010	DEGREASERS		\$49.25	
		ARATEX	02/03/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		MOLO	02/07/2011	ANTI FREEZE-WASHER FLUID		\$25.26	
		HUGHES	01/31/2011	MOTOR KIT		\$110.42	
		SCHLOSSE	02/07/2011	TRANSMISSION RE-BUILD		\$980.00	
		SCHLOSSE	02/07/2011	TRANSMISSION RE-BUILD		\$938.00	
		RPLUMBER	01/26/2011	MAILBOX & POST		\$690.00	
		REDWOOD	01/30/2011	MAILBOX POST		\$240.00	
		JG'SCOMP	02/11/2011	STEP DRILLS		\$16.75	
		ARATEX	02/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$11,220.05</u>
<b>GENERAL FUND TOTAL</b>						<u>\$20,065.48</u>	
150	501	MICROCHP	02/02/2011	32 MB BUFFER		\$62.99	
		MICROCHP	02/02/2011	HP 500B TOWER & MONITOR		<u>\$1,152.00</u>	
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$1,214.99</u>	

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	SANGCHRI	01/31/2011	SAND		\$274.87
		CURRY	01/28/2011	SAND/ ROCK		\$1,255.17
		CARGILL	02/08/2011	SALT		\$2,775.22
		PHBRGHTN	01/28/2011	COLD PATCH		<u>\$136.94</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$4,442.20</u>
600	101	ARATEX	02/03/2011	MAT SERVICE		\$33.99
		JG'SCOMP	02/11/2011	STEP DRILLS		\$16.75
		LEVIRAYS	02/04/2011	AS/400 SERVICE		\$62.50
		TRACTOR	02/03/2011	FUSES & CHAINS		\$166.91
		VISA	01/25/2011	SOFTWARE		\$26.05
		LOWES	02/04/2011	DEWALT COMBO KIT		\$598.00
		ITRON	02/09/2011	HARDWARE MAINTENANCE		\$755.34
		ILMO	01/30/2011	OXYGEN & TANK		\$131.40
		THOMAS	02/11/2011	PAYMENT ENVELOPES		\$353.21
		ALTEC	02/08/2011	PARTS - CAP SCREWS		\$60.88
		HUGHES	02/10/2011	BOOTS		\$580.00
		HUGHES	02/10/2011	HARD HATS & SAFETY EQUIP.		\$787.00
		MOLO	02/07/2011	ANTI FREEZE-WASHER FLUID		\$25.26
		ZEPINDUS	02/09/2011	ORANGE PEEL		\$114.71
		HUGHES	02/03/2011	INSULATOR PINS		\$153.60
		HUGHES	02/03/2011	WIRE		\$147.50
		MOMAR	11/19/2010	DEGREASERS		\$49.25
		SPFDFARM	02/04/2011	RECOVERY STRAP		\$299.96
		HUGHES	02/01/2011	ANCHOR		\$276.24
		VISA	01/25/2011	AMER. PUBLIC POWER REG.		\$245.00
		ALTEC	02/08/2011	CAP SCREWS & LABOR		\$368.00
		GREENGUA	02/07/2011	FIRST AID SUPPLIES		\$8.06
		FRONTIER	02/07/2011	PHONE LINE EXPENSE		\$59.53
		O'REILLY	02/08/2011	RADIATOR		\$241.61
		EGIZII	01/31/2011	LIGHT REPAIR		\$92.65
		EGIZII	01/31/2011	LIGHT REPAIR		\$400.70
		O'REILLY	02/09/2011	BATTERIES		\$9.12
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$27.07
		EGIZII	01/31/2011	LIGHT REPAIR		\$138.98
		VISA	01/25/2011	OFFICE SUPPLIES		\$38.82
		O'REILLY	02/08/2011	WINTER BLADES		\$5.71
		ARATEX	02/03/2011	SHOP SUPPLIES		\$5.65
		CONTRERE	02/08/2011	ELECT PROTECT		\$156.52

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACE	02/04/2011	TERM RING		\$3.29
		CERTIFIE	01/25/2011	CLEANERS & WIPES		\$755.47
		O'REILLY	02/04/2011	WIPER BLADES		\$31.96
		ACE	01/17/2011	WIRE CONNECTOR		\$13.96
		VISA	01/25/2011	BULBS		\$4.99
		CENTRASO	02/18/2011	DRIVE THRU SPEAKER REPAIR		\$1,637.80
		O'REILLY	02/06/2011	WIPER BLADES, FILTERS		\$20.61
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$2,303.71
		O'REILLY	02/04/2011	FUEL PUMP, FILTER		\$122.17
		CENTRASO	02/08/2011	NEW MIC SYSTEM		\$4,134.54
		ARATEX	02/03/2011	MAT SERVICE		\$34.48
		WATTS	02/07/2011	FAX MAINTENANCE CONTRACT		\$97.50
		PURITAN	02/03/2011	DRINKING WATER SERVICE		\$17.97
		ACE	01/31/2011	BATTERIES		\$33.04
		ARATEX	02/03/2011	SHOP SUPPLIES		\$41.57
		ACE	02/03/2011	NUT DRIVERS, WRENCHES		\$184.17
		ARATEX	02/03/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	02/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	02/03/2011	SHOP SUPPLIES		\$86.02
		RPLUMBER	01/27/2011	COUPLING & PIPE		\$21.97
		ARATEX	02/03/2011	MAT SERVICE		\$39.38
		WATTS	02/07/2011	COPIER MAINTENANCE CONTRA		\$172.50
<b>ELECTRIC FUND TOTAL</b>						<u>\$16,198.57</u>

700	101	RECC	02/04/2011	ELECTRIC EXPENSE		\$177.80
		SCHULTE	01/21/2011	TRANSMITTER REPAIR		\$500.00
		RECC	02/04/2011	ELECTRIC EXPENSE		\$21.00
		RECC	02/04/2011	ELECTRIC EXPENSE		\$44.94
		PURITAN	02/03/2011	DRINKING WATER SERVICE		\$17.97
		PDCLABS	01/31/2011	WATER TESTING		\$72.50
		O'REILLY	02/06/2011	WIPER BLADES, FILTERS		\$20.61
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$1,795.91
		O'REILLY	02/04/2011	WIPER BLADES		\$31.96
		O'REILLY	02/08/2011	WINTER BLADES		\$5.71
		O'REILLY	02/09/2011	BATTERIES		\$9.13
		SHELLFLE	02/03/2011	FUEL EXPENSE		\$27.07
		MOMAR	11/19/2010	DEGREASERS		\$49.25
		MOLO	02/07/2011	ANTI FREEZE-WASHER FLUID		\$25.26
		MIDWEST	02/07/2011	ITRON PIT		\$8,700.00
		THOMAS	02/11/2011	PAYMENT ENVELOPES		\$353.22
		LEVIRAYS	02/04/2011	AS/400 SERVICE		\$62.50
		VIRCHOW	01/26/2011	WATER RATE DESIGN		\$852.00

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	JG'SCOMP	02/11/2011	STEP DRILLS		\$16.75
		ITRON	02/09/2011	HARDWARE MAINTENANCE		\$755.34
		ILMETER	02/09/2011	PROBE		\$150.06
		HENRYTEC	02/09/2011	SHIM FOR PUMP HOUSE		\$408.72
		GREENGUA	02/07/2011	FIRST AID SUPPLIES		\$8.06
		DRAKE	01/25/2011	COIL & CARTRIDGES		\$338.98
		VISA	01/25/2011	OFFICE SUPPLIES		\$38.83
		CMT	02/07/2011	WATER TESTING		\$260.00
		CERTIFIE	01/25/2011	FLOW MATE		\$681.61
		ARATEX	02/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		WATTS	02/07/2011	FAX MAINTENANCE CONTRACT		\$97.50
		ARATEX	02/03/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		WATTS	02/07/2011	COPIER MAINTENANCE CONTRA		\$172.50
		ARATEX	02/03/2011	SHOP SUPPLIES		\$41.58
		ARATEX	02/03/2011	MAT SERVICE		\$34.49
		ARATEX	02/03/2011	SHOP SUPPLIES		\$5.65
		ARATEX	02/03/2011	MAT SERVICE		\$33.99
		ZEPINDUS	02/09/2011	ORANGE PEEL		<u>\$114.71</u>

**WATER AND SEWER FUND TOTAL**

\$15,931.10

**TOTAL ALL FUNDS**

\$57,852.34