

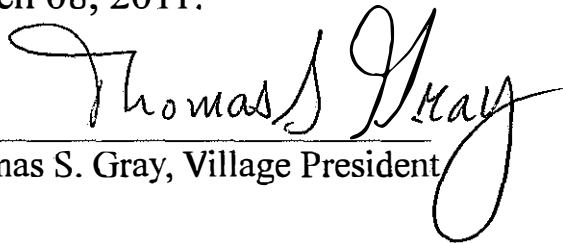
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 08-11

ACCOUNTS PAYABLE

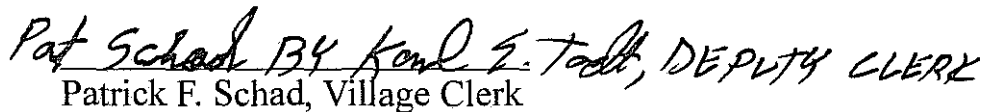
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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, March 08, 2011.



Thomas S. Gray, Village President




Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERNAT	02/22/2011	INSURANCE W/H		\$253.88
		IMRF	02/21/2011	INSURANCE W/H-POLICE		\$16.00
		IMRF	02/21/2011	INSURANCE W/H		\$144.00
		FORTDEAR	02/11/2011	INSURANCE W/H		\$654.55
		COLONIAL	02/21/2011	INSURANCE W/H		\$161.00
		AFLAC	02/12/2011	INSURANCE W/H		\$657.30
		BC/BS	02/09/2011	INSURANCE BENEFIT W/H		\$41,113.36
		AMERITUS	02/15/2011	DUE FROM DODSON		\$125.16
		AMERITUS	02/15/2011	INSURANCE W/H		\$4,466.40
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$47,591.65
101		HENSONRO	02/21/2011	DEPOT SERVICE		\$212.16
		GREENE	01/31/2011	2010 VILLAGE ENGINEER		\$230.00
		GREENE	01/31/2011	2011 VILLAGE ENGINEER		\$1,871.03
		GLENWOOD	02/14/2011	YEARBOOK AD		\$250.00
		WILLIAMM	03/01/2011	CONSULTANT FEES		\$1,950.00
		COMCAST	02/13/2011	INTERNET SERVICE		\$139.95
		STHCNTY	02/18/2011	ANNEXATION PUBLICATION		\$10.00
		CAPITOLA	02/28/2011	MONTHLY CLEANING SERVICE		\$339.75
		MICROCHP	02/22/2011	MONITOR & CABLE		\$435.00
		ADMINISTRATION DEPT 101 TOTAL				\$5,437.89
301		NAPA	02/22/2011	METRIC SOCKETS		\$39.31
		ACE	02/18/2011	SIGNS, FASTENERS		\$76.76
		WASTEMGT	03/01/2011	TRASH SERVICE		\$182.03
		LAWSON	02/23/2011	PLASTIC TIES		\$553.29
		INTERSTA	02/23/2011	BATTERIES		\$37.38
		ACE	02/25/2011	CLEANERS, PAINTS		\$128.93
		CILCO	02/17/2011	NATURAL GAS SERVICE		\$1,790.78
		SLOANIMP	02/21/2011	JOHN DEERE SERVICE CALL		\$200.54
		SLOANIMP	02/21/2011	JOHN DEERE SERVICE CALL		\$46.02
		PARKS AND RECREATION DEPT 301 TOTAL				\$3,055.04
501		O'REILLY	02/23/2011	SENSOR, FILTER, PUMP		\$184.86
		ARATEX	02/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74
		O'REILLY	02/17/2011	MANIFOLD, GASKETS, WIRES		\$262.03
		O'HERRON	12/30/2010	FRIEGHT ON INVOICE		\$17.85
		WATTS	02/23/2011	CONTRACT MAINTENANCE		\$141.56
		ARATEX	02/17/2011	SHOP SUPPLIES		\$40.15
		NAPA	02/17/2011	BRAKE CLEANER		\$29.79
		JG'SCOMP	02/15/2011	GRINDING & WIRE WHEEL		\$14.62

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	BC/BS	02/09/2011	RETIREE INSURANCE		\$407.39	
		STAPLES	01/25/2011	OFFICE SUPPLIES		\$211.45	
		FRONTIER	02/16/2011	PHONE LINE EXPENSE		\$469.23	
		LANDMARK	02/23/2011	SEALT BELT ASSEMBLY		\$29.02	
		CAPITOLA	02/28/2011	MONTHLY CLEANING SERVICE		\$293.75	
		ARATEX	02/17/2011	SHOP SUPPLIES		\$5.65	
		ARATEX	02/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		LAWSON	02/23/2011	FUSES		\$78.04	
		O'REILLY	02/24/2011	SPLINE SOCKET SET		\$3.25	
		CHATCOLL	02/17/2011	LABOR ON 2008 CROWN VIC.		\$100.81	
		CHATCOLL	02/17/2011	LABOR ON 2008 CROWN VIC.		\$350.00	
		POLICE DEPT 501 TOTAL					<u>\$2,644.93</u>
	601	ARATEX	02/17/2011	SHOP SUPPLIES		\$5.65	
		O'REILLY	02/24/2011	SPLINE SOCKET SET		\$3.25	
		JG'SCOMP	02/15/2011	GRINDING & WIRE WHEEL		\$14.62	
		KOHL'S	02/25/2011	UNIFORM EXPENSE	UNIFOR11	\$77.98	
		INTERSTA	02/23/2011	BATTERIES		\$191.90	
		ARATEX	02/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		NAPA	02/17/2011	BRAKE CLEANER		\$29.79	
		ARATEX	02/17/2011	SHOP SUPPLIES		\$40.16	
		O'REILLY	02/22/2011	MINI LAMPS		\$22.36	
		ALTORFER	02/01/2011	ALTERNATOR		\$286.46	
		TRACTOR	02/10/2011	BINDER CHAIN		\$74.98	
		LOWES	02/14/2011	POST & MAILBOX		\$154.96	
		O'REILLY	02/24/2011	BRAKE LINES		\$127.36	
		LAWSON	02/23/2011	FUSES		\$78.04	
		FRIENDLY	02/15/2011	WIPER ARM, WINDOW PANEL		\$151.20	
		FREESTYL	02/16/2011	SET UP FEES		\$28.65	
		FREESTYL	02/16/2011	UNIFORM EXPENSE	UNIFOR11	\$64.00	
		FREESTYL	02/16/2011	UNIFORM EXPENSE	UNIFOR11	\$48.00	
		ARATEX	02/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		STREETS DEPT 601 TOTAL					<u>\$1,404.84</u>
GENERAL FUND TOTAL						<u>\$60,134.35</u>	
150	501	INB	03/03/2011	CAPITAL LEASE PAYMENT		\$1,873.68	
POLICE AND PUBLIC UTILITY TAX FUND TOTAL						<u>\$1,873.68</u>	

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	BUCKHART	01/31/2011	SAND		\$308.70
		TUXHORN	02/15/2011	TOWING DUE TO SNOW DUTY		\$625.00
		PHBRGHTN	02/24/2011	COLD PATCH		\$126.23
		SANGCHRI	01/31/2011	BAL. ON INV. 10781		<u>\$464.86</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,524.79</u>
600	101	FRONTIER	02/10/2011	PHONE LINE EXPENSE		\$140.93
		FRONTIER	02/16/2011	PHONE LINE EXPENSE		\$509.36
		O'REILLY	02/16/2011	ALTERNATOR		\$382.35
		DUGAN	02/28/2011	TIRES		\$1,504.50
		FRONTIER	02/19/2011	PHONE LINE EXPENSE		\$27.49
		ARATEX	02/17/2011	MAT SERVICE		\$33.99
		GLNBRUNK	02/18/2011	OFFICE SUPPLIES		\$355.68
		ARATEX	02/17/2011	MAT SERVICE		\$39.38
		GLNBRUNK	02/28/2011	OFFICE SUPPLIES-PAPER		\$317.45
		ARATEX	02/17/2011	SHOP SUPPLIES		\$86.02
		ARATEX	02/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		WASTEMGT	03/01/2011	TRASH SERVICE		\$140.83
		AT&T	02/16/2011	PHONE LINE EXPENSE		\$247.46
		ARATEX	02/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		TRACTOR	02/15/2011	FLEX COUPLERS		\$50.94
		HENSONRO	02/15/2011	DEPOT SERVICE		\$1,208.89
		O'REILLY	02/24/2011	SPLINE SOCKET SET		\$3.25
		NAPA	02/17/2011	BRAKE CLEANER		\$29.79
		CURRY	02/16/2011	HAULING FEES-AVENAL		\$254.44
		CURRY	02/15/2011	HAULING FEES-AVENAL		\$251.95
		COUNTYMK	02/16/2011	SODA MACHINE REFILL		\$39.96
		BARNESHE	02/22/2011	ELECT. SYSTEM SERVICES		\$1,073.55
		INB	03/03/2011	LINE OF CREDIT INTEREST		\$534.82
		ARATEX	02/17/2011	SHOP SUPPLIES		\$40.16
		RPLUMBER	02/15/2011	FLEX COUPLING		\$25.96
		CILCO	02/17/2011	NATURAL GAS SERVICE		\$468.18
		ACE	02/22/2011	CLEANING SUPPLIES		\$65.20
		JG'SCOMP	02/15/2011	GRINDING & WIRE WHEEL		\$14.63
		ARATEX	02/17/2011	SHOP SUPPLIES		\$5.65
		CILCO	02/17/2011	NATURAL GAS EXPENSE		\$23.32
		KOHL'S	02/12/2011	UNIFORM EXPENSE	UNIFOR11	\$124.82
		LAKEAREA	02/28/2011	TRASH SERVICE		\$70.00
		CHATCOLL	02/25/2011	PARTS FOR DEL'S CAR		\$2,879.88

VILLAGE OF CHATHAM
WARRANTS
MARCH 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHATCOLL	02/25/2011	LABOR ON DEL'S CAR		\$858.00
		ARATEX	02/17/2011	MAT SERVICE		\$34.48
		CDS	02/25/2011	MAINTENANCE CONTRACT		\$27.12
		LAWSON	02/23/2011	FUSES		\$78.05
		CAPITOLA	02/28/2011	MONTHLY CLEANING SERVICE		\$533.25
		A.C.T.S.	02/17/2011	E. WALNUT & GORDON BORES		\$3,750.00
		LOWES	02/18/2011	PVC FOR LED LIGHTS		\$108.89
		SPFLDELE	02/18/2011	WIRE		<u>\$250.47</u>
ELECTRIC FUND TOTAL						<u>\$16,596.59</u>
700	101	MCALLIST	02/17/2011	ROCK DRILL TOOL		\$59.98
		LAWSON	02/23/2011	FUSES		\$78.05
		MIDWEST	02/16/2011	ADAPTER RINGS		\$50.33
		JG'SCOMP	02/15/2011	GRINDING & WIRE WHEEL		\$14.63
		INB	03/08/2011	LEASE EXPENSE		\$970.24
		ILMETER	02/22/2011	SADDLES, CORPS		\$831.70
		NAPA	02/17/2011	BRAKE CLEANER		\$29.79
		GREENE	01/31/2011	EPA PERMIT-IDOT		\$2,680.64
		GREENE	01/31/2011	WATER SYSTEM MODEL-S.E.		\$3,820.57
		GLNBRUNK	02/28/2011	OFFICE SUPPLIES-PAPER		\$317.45
		GLNBRUNK	02/18/2011	OFFICE SUPPLIES		\$355.68
		FRONTIER	02/16/2011	PHONE LINE EXPENSE		\$509.37
		DUGAN	02/18/2011	TIRES		\$1,278.50
		CWLP	02/17/2011	WATER EXPENSE		\$30,407.71
		CWLP	02/17/2011	WATER EXPENSE		\$43,439.59
		CWLP	02/21/2011	ELECTRIC EXPENSE		\$2,541.56
		O'REILLY	02/24/2011	SPLINE SOCKET SET		\$3.24
		PDCLABS	02/15/2011	WATER TESTING		\$72.50
		COEEQUIP	02/18/2011	THROTTLE SWITCH		\$420.01
		CILCO	02/17/2011	NATURAL GAS EXPENSE		\$23.33
		SCHULTE	02/24/2011	COPPER		\$2,430.00
		SHWIRELE	02/28/2011	ADAPTER-GRAGG		\$15.00
		CDS	02/25/2011	MAINTENANCE CONTRACT		\$27.11
		CAPITOLA	02/28/2011	MONTHLY CLEANING SERVICE		\$533.25
		ARATEX	02/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	02/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	02/17/2011	SHOP SUPPLIES		\$40.16
		ARATEX	02/17/2011	MAT SERVICE		\$34.49
		ARATEX	02/17/2011	SHOP SUPPLIES		\$5.65
		ARATEX	02/17/2011	MAT SERVICE		\$33.99
		WASTEMGT	03/01/2011	TRASH SERVICE		\$140.83
		ALTORFER	02/21/2011	WIPER MOTOR		\$129.86
		ACE	02/22/2011	CLEANING SUPPLIES		<u>\$65.20</u>
WATER AND SEWER FUND TOTAL						<u>\$91,365.91</u>
TOTAL ALL FUNDS						<u>\$171,495.32</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION
MARCH 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LITTLEJO	02/07/2011	PORTABLE TOLIET RENTAL	WATER	\$75.00
		MCINTIRE	03/02/2011	LABOR & EQUIPMENT	WATER	\$20,671.32
		NELCH	01/17/2011	FLOWABLE FILL, MIX 123	WATER	\$798.00
		NELCH	02/16/2011	CONCRETE	WATER	\$354.50
		NELCH	02/16/2011	FLOWABLE FILL	WATER	\$184.00
		GREENE	01/31/2011	DCEO GRANT -MAIN INSTALL	WATER	\$4,048.75
		PETERSBU	03/01/2011	MAIN INSTALLATION	WATER	\$102,922.82
		PROTECTS	02/09/2011	PROTECTION EQUIP RENTAL	WATER	\$263.00
		PROTECTS	02/10/2011	PROTECTION EQUIP RENTAL	WATER	\$686.40
		COADY	02/07/2011	RISERS	WATER	\$278.00
		RPLUMBER	02/16/2011	2X4'S	WATER	\$28.08
		RPLUMBER	12/08/2010	SEALANT	WATER	\$143.76
		CATFINAN	02/03/2011	CAPITAL LEASE PYMT LOADER	WATER	\$5,166.97
		BROWNTER	03/02/2011	CA-7 FA-6 CA-6 SILT FENCE	WATER	\$11,703.96
		TRIMBLE	03/01/2011	CAP LEASE PYMT-MAP UNIT	WATER	\$1,225.00
TOTAL WARRANTS						<u>\$148,549.56</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	02/23/2011	W/H		\$614.23
		LOCAL965	02/23/2011	UNION DUES W/H		\$600.00
		FRANKLIN	02/24/2011	INSURANCE W/H		\$739.58
		LOCAL51	02/23/2011	UNION DUES W/H		\$539.32
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,493.13</u>
101		CICSHRM	01/18/2011	LOCAL COUNCIL MEMBERSHIP		\$70.00
		SHELLFLE	02/23/2011	RE-ISSUE FOR 8384		\$403.18
		ADMINISTRATION DEPT 101 TOTAL				<u>\$473.18</u>
301		SHELLFLE	02/23/2011	RE-ISSUE FOR 8384		\$291.32
		NEVCO	02/17/2011	1/3 COST OF SCOREBOARD		\$455.27
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$746.59</u>
501		SHELLFLE	02/23/2011	RE-ISSUE FOR 8384		\$2,746.49
		SHELLFLE	02/23/2011	RE-ISSUE FOR 8384		\$16.26
		LECC	02/16/2011	PEARCE CONFERENCE		\$10.00
		POLICE DEPT 501 TOTAL				<u>\$2,772.75</u>
601		SHELLFLE	02/23/2011	RE-ISSUE FOR 8384		\$2,361.37
		SHELLFLE	02/23/2011	RE-ISSUE FOR 8384		\$16.26
		STREET DEPT 601 TOTAL				<u>\$2,377.63</u>
GENERAL FUND TOTAL						<u>\$8,863.28</u>
400	101	PETERSDO	02/28/2011	JACOBS & HOKE SERVICES		\$650.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$650.00</u>
600	101	USPOSTOF	02/23/2011	UTILITY BILLS POSTAGE		\$700.00
		INB	02/28/2011	LINE OF CREDIT		\$25,000.00
ELECTRIC FUND TOTAL						<u>\$25,700.00</u>
700	101	SANITARY	02/15/2011	SANITARY EXPENSE		\$45,471.49
		CWLP	01/31/2011	WATER EXPENSE		\$45,534.85
		USPOSTOF	02/23/2011	UTILITY BILLS POSTAGE		\$700.00
WATER AND SEWER FUND TOTAL						<u>\$91,706.34</u>
TOTAL ALL FUNDS						<u>\$126,919.62</u>