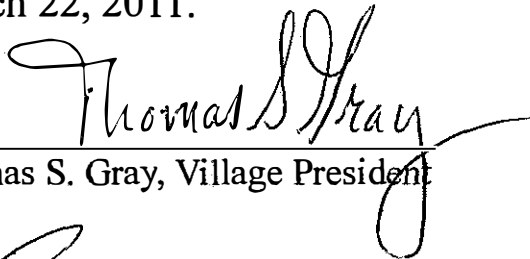


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

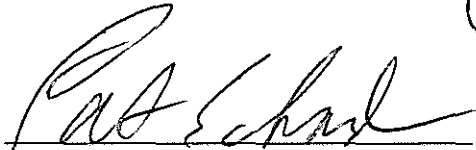
RESOLUTION 09-11
ACCOUNTS PAYABLE

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 22, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	STATEDIS	03/11/2011	CHILD SUPPORT DEDUCTION		\$614.23	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$614.23</u>
	101	JLPBUILD	03/03/2011	INSPECTIONS		\$1,000.00	
		CRAWFORD	03/04/2011	MILEAGE		\$40.80	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,040.80</u>
	501	GANDER	03/16/2011	GUN CLEANING SUPPLIES		\$52.95	
		KINKOS	03/16/2011	GRANT PROJECT		\$96.29	
		UCB	03/01/2011	LEASE PAYMENT		\$851.24	
		POLICE DEPT 501 TOTAL					<u>\$1,000.48</u>
	601	BOUNDSRA	02/17/2011	MAILBOX REIMBURSEMENT		\$45.93	
		STREET DEPT 601 TOTAL					<u>\$45.93</u>
GENERAL FUND TOTAL						<u>\$2,701.44</u>	
150	301	UCB	03/01/2011	LEASE PAYMENT		\$926.34	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.34</u>
	501	UCB	03/01/2011	LEASE PAYMENT		\$725.72	
		POLICE DEPT 501 TOTAL					<u>\$725.72</u>
	601	UCB	03/01/2011	LEASE PAYMENT		\$726.04	
		STREET DEPT 601 TOTAL					<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,378.10</u>	
400	101	PETERSDO	03/08/2011	HAUCK SERVICE		\$400.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>	
600	101	RESERVE	03/14/2011	METER POSTAGE		\$600.00	
		HOWARDJA	03/01/2011	UNIFORM EXPENSE	UNIFOR11	\$41.00	
		JOSWIAKR	03/16/2011	CDL LICENSE REIMBURSEMENT		\$60.00	
		MCCORD	03/08/2011	TRAVEL EXPENSE		\$219.90	
		MCANARNE	02/25/2011	CONSULTANT FEES		\$2,000.00	
		IMEA	03/21/2011	ELECTRIC EXPENSE		\$361,705.83	
ELECTRIC FUND TOTAL						<u>\$364,626.73</u>	
700	101	SANITARY	03/11/2011	SEWER EXPENSE		\$39,049.25	
		RESERVE	03/14/2011	METER POSTAGE		\$600.00	
		HOWARDJA	03/11/2011	UNIFORM EXPENSE	UNIFOR11	\$41.00	
WATER AND SEWER FUND TOTAL						<u>\$39,690.25</u>	
TOTAL ALL FUNDS						<u>\$409,796.52</u>	

VILLAGE OF CHATHAM
WARRANTS
MARCH 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	03/16/2011	INSURANCE W/H		\$27.30
		AFLAC	03/12/2011	INSURANCE W/H		\$603.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$630.60</u>
101		STHCNTY	02/28/2011	ANNEXATION MEETING		\$10.00
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$475.36
		O'HERRON	02/03/2011	BADGES-MACKAY & MCCORD		\$123.03
		VISA	02/23/2011	BATHROOM SHELF & HOOKS		\$35.27
		STHCNTY	03/10/2011	BID NOTICE		\$10.00
		AMERLEGA	02/28/2011	CODE OF ORDINANCES		\$3,117.41
		AMERLEGA	02/28/2011	SUPPLEMENT PAGES		\$267.35
		AT&TMOBI	02/22/2011	MOBILE PHONE USAGE		\$587.34
		LONG	02/28/2011	ATTORNEY FEES		\$1,555.70
		GREENE	03/14/2011	2011 VILLAGE ENGINEER		\$753.47
		GREENE	03/14/2011	BRIDGE CONSTRUCTION		\$29.75
		GREENE	03/14/2011	KINNEY ANNEXATION		\$112.99
		GIS	03/02/2011	GIS DEVELOPMENT		\$1,491.00
		ESRI	03/04/2011	ARC EDITOR MAINTENANCE		\$1,180.00
		CRAVENDO	02/28/2011	LEGAL FEES		\$150.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$9,898.67</u>
201		MENARDS	03/04/2011	PUSH MOWERS FOR CEMETERY		\$447.00
		ACE	03/10/2011	BLOWER FOR CEMETERY		\$89.99
		CEMETERY DEPT 201 TOTAL				<u>\$536.99</u>
301		AECFIRE	03/10/2011	WATERING HOSE		\$266.95
		CONTRERE	03/03/2011	WEED KILLER		\$1,697.55
		AT&TMOBI	02/22/2011	MOBILE PHONE USAGE		\$112.34
		NAPA	03/04/2011	SOCKET & PULLEY		\$67.41
		ACE	03/10/2011	TIRE SEALANT, BATTERIES		\$42.76
		O'REILLY	03/08/2011	AIR FILTERS		\$95.08
		VISA	02/23/2011	MONTHLY INTERNET-PKS		\$18.63
		INTERSTA	03/11/2011	BATTERY		\$79.90
		SLOANIMP	03/08/2011	FILTERS FOR MOWERS		\$61.48
		SLOANIMP	02/28/2011	HYDRAULIC TIP		\$210.11
		GERMANBL	03/11/2011	WEED EATER PARTS		\$303.54
		TRACTOR	03/01/2011	WHEELS FOR CART		\$19.98
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$301.41
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,277.14</u>

VILLAGE OF CHATHAM
WARRANTS
MARCH 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'REILLY	02/28/2011	BRAKE PADS		\$444.31	
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$2,968.98	
		AT&TMOBI	02/22/2011	MOBILE PHONE USAGE		\$508.05	
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$24.84	
		O'REILLY	03/04/2011	BELTS, OIL		\$32.77	
		O'REILLY	03/08/2011	TOWELS & BLADES		\$9.17	
		O'REILLY	03/02/2011	ASSEMBLY LUBE		\$1.42	
		REDWING	03/02/2011	BOOTS-BRAMLEY		\$123.00	
		MOTOROLA	03/01/2011	STARCOM NETWORK		\$470.00	
		MOBILOIL	02/24/2011	FUEL EXPENSE		\$38.38	
		REDWING	03/10/2011	SHOES-NEWBANKS		\$107.10	
		ESRI	03/04/2011	ARC EDITOR MAINTENANCE		\$1,180.00	
		PHYSICIA	02/23/2011	PHYSICAL-BRAMLEY		\$877.00	
		POLICE DEPT 501 TOTAL					<u>\$6,785.02</u>
	601	O'REILLY	03/03/2011	MARKER LIGHTS		\$11.40	
		O'REILLY	03/08/2011	TOWELS & BLADES		\$9.17	
		INTERSTA	03/11/2011	BATTERY		\$96.95	
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$24.85	
		O'REILLY	03/02/2011	ASSEMBLY LUBE		\$1.42	
		LOWES	03/04/2011	MAILBOX & POST		\$55.31	
		O'REILLY	03/09/2011	FILTERS		\$55.58	
		SPFDFARM	03/04/2011	CLEVIS		\$35.98	
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$2,793.50	
		ESRI	03/04/2011	ARC EDITOR MAINTENANCE		\$1,180.00	
		DRAKE	03/04/2011	FITTINGS		\$71.10	
		ACE	03/14/2011	FASTENERS, PUNCH PITS		\$32.06	
		RPLUMBER	03/04/2011	MAILBOX & POST		\$65.47	
		CRAZYHOR	03/08/2011	CONCRETE-STORM SEWER		\$184.88	
		AT&TMOBI	02/22/2011	MOBILE PHONE USAGE		\$116.39	
		SPFDFARM	03/04/2011	UNIFORM EXPENSE	UNIFOR11	\$59.95	
		STREET DEPT 601 TOTAL					<u>\$4,794.01</u>
GENERAL FUND TOTAL						<u>\$25,922.43</u>	
500	101	CALENDAR	02/28/2011	ROCK		\$437.60	
		PHBRGHTN	03/04/2011	COLD PATCH		\$296.83	
		PHBRGHTN	03/11/2011	PRE-MIX		\$294.53	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,028.96</u>	

VILLAGE OF CHATHAM
WARRANTS
MARCH 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	03/04/2011	ELECTRIC EXPENSE		\$43.19
		SMITHENG	02/28/2010	SCADA MODIFICATIONS		\$526.80
		PURITAN	03/03/2011	DRINKING WATER SERVICE		\$14.70
		PITNEY	03/01/2011	CARTRIDGES		\$82.86
		PDCLABS	02/28/2011	WATER TESTING		\$72.50
		STHCNTY	03/05/2011	WATER IMPACT NOTICE		\$192.00
		O'REILLY	03/02/2011	ASSEMBLY LUBE		\$1.43
		THOMAS	03/02/2011	WATER & SEWER CHECKS		\$144.87
		O'REILLY	03/08/2011	TOWELS & BLADES		\$9.18
		THOMAS	03/02/2011	LETTERHEAD		\$21.53
		MICROCHP	03/01/2011	WEB HOSTING		\$20.00
		ILMETER	03/07/2011	VALVE BOX		\$434.08
		HOLISTIC	03/08/2011	WELLNESS TRAINING		\$987.50
		VISA	02/23/2011	SOFTWARE		\$84.16
		GREENE	03/14/2011	WATER SYSTEM MODEL		\$3,224.65
		GLNBRUNK	03/02/2011	OFFICE SUPPLIES		\$159.60
		GIS	03/02/2011	GIS DEVELOPMENT		\$1,492.00
		ESRI	03/04/2011	ARC EDITOR MAINTENANCE		\$1,180.00
		CMT	03/07/2011	WATER TESTING		\$180.00
		AT&TMOBI	02/22/2011	MOBILE PHONE USAGE		\$59.06
WATER AND SEWER FUND TOTAL						<u>\$10,704.49</u>
TOTAL ALL FUNDS						<u>\$57,150.78</u>

VILLAGE OF CHATHAM
WARRANTS
MARCH 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	O'REILLY	03/08/2011	TOWELS & BLADES		\$9.17
		THOMAS	03/02/2011	LETTERHEAD		\$21.52
		AT&TMOBI	02/22/2011	MOBILE PHONE USAGE		\$148.55
		MICROCHP	03/01/2011	WEB HOSTING		\$20.00
		IMUA	03/02/2011	MONTHLY SAFETY MEETING		\$815.00
		O'REILLY	03/02/2011	ASSEMBLY LUBE		\$1.42
		WEEKS	03/14/2011	TRUCK SEAT REPAIRED		\$300.00
		ILMO	02/28/2011	OXYGEN & TANK		\$131.40
		OFFICEDE	02/25/2011	BANK CHARGES		\$12.26
		AUTOGLAS	02/07/2011	BUCKET TRUCK WINDSHIELD		\$502.90
		VERMEER	03/01/2011	PART FOR MINI EXCAVATOR		\$322.35
		HUGHES	03/08/2011	CUT OUT STANDS		\$2,289.12
		HUGHES	02/14/2011	GEL WRAPS & FUSES		\$897.00
		PITNEY	03/01/2011	CARTRIDGES		\$82.86
		VISA	02/23/2011	BANK CHARGES		\$9.68
		PURITAN	03/03/2011	DRINKING WATER SERVICE		\$14.70
		COUNTYMK	03/16/2011	SODA MACHINE REFILL		\$64.29
		SMITHENG	02/28/2010	SCADA MODIFICATIONS		\$526.80
		CWLP	02/28/2011	BATTERY TESTING-SUB STAT		\$2,496.86
		ESRI	03/04/2011	ARC EDITOR MAINTENANCE		\$1,180.00
		HUGHES	02/15/2011	BATTERY		\$195.00
		VISA	02/23/2011	SOFTWARE		\$84.16
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$24.85
		HOLISTIC	03/08/2011	WELLNESS TRAINING		\$987.50
		SDMYERS	03/03/2011	OIL SAMPLES-SUBSTATION		\$2,130.00
		ACE	02/28/2011	BATTERIES, TAPE MEASURE		\$40.16
		ACE	02/18/2011	SAW BLADES		\$193.29
		GLNBRUNK	03/02/2011	OFFICE SUPPLIES		\$159.60
		VISA	02/23/2011	MONTHLY DATA PACKAGE		\$25.00
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$1,816.26
		VISA	02/23/2011	TRAVEL EXPENSE-APPA		\$2,501.20
		GIS	03/02/2011	GIS DEVELOPMENT		\$1,492.00

ELECTRIC FUND TOTAL\$19,494.90

700	101	SHELLFLE	03/06/2011	FUEL EXPENSE		\$1,547.03
		RPLUMBER	03/02/2011	BLOCKS		\$13.14
		SHELLFLE	03/06/2011	FUEL EXPENSE		\$24.85
		RECC	03/04/2011	ELECTRIC EXPENSE		\$168.36
		RECC	03/04/2011	ELECTRIC EXPENSE		\$21.00