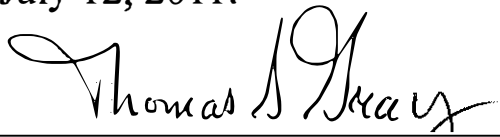


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

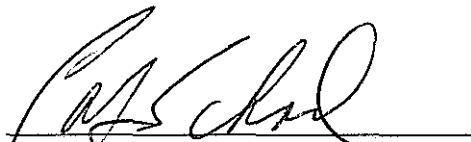
RESOLUTION 24-11
ACCOUNTS PAYABLE

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, July 12, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NELCH	06/30/2011	CY MIX	WATER	\$1,044.00
		NELCH	06/20/2011	CY MIX	WATER	\$416.50
		NELCH	06/06/2011	CY MIX 123	WATER	\$166.00
		MIDCON	06/17/2011	GALV BAND & CMP	WATER	\$381.00
		MCINTIRE	07/06/2011	LABOR AND EQUIPMENT	WATER	\$89,379.79
		LITTLEJO	07/06/2011	JULY TOLIET RENTAL	WATER	\$75.00
		PETERSBU	07/07/2011	MAIN INSTALLATION	WATER	\$157,949.05
		PROTECTS	06/14/2011	PADDLE STP	WATER	\$130.00
		PROTECTS	06/08/2011	EQUIPMENT RENTAL	WATER	\$500.00
		PROTECTS	06/08/2011	SIGN AND STAND RENTAL	WATER	\$262.80
		CATFINAN	07/08/2011	CAPITAL LEASE PAYMENT	WATER	\$5,166.67
		TRIMBLE	07/08/2011	PAYOFF ON MAPPING UNIT	WATER	\$1,221.55
		BROWNTER	06/27/2011	HAUL PIPE	WATER	\$1,235.00
		BROWNTER	06/20/2011	ROCK CA-6	WATER	\$1,063.89
		BROWNTER	06/27/2011	HAUL PIPE	WATER	\$510.00
		BROWNTER	06/27/2011	HAUL DIRT	WATER	\$656.00
		BROWNTER	06/27/2011	SAND AND ROCK	WATER	\$5,562.23
		BROWNTER	07/08/2011	LABOR AND EQUIPMENT	WATER	\$6,813.14
		BROWNTER	07/08/2011	LABOR	WATER	\$458.60
		BROWNTER	07/08/2011	LABOR AND EQUIPMENT	WATER	\$8,918.16
		BROWNTER	07/08/2011	ROCK AND SAND	WATER	\$9,155.52
		BROWNTER	06/20/2011	LABOR AND EQUIPMENT	WATER	\$29,125.90
		ILMETER	07/05/2011	MATERIALS PUMPHOUSE	WATER	\$466.75
		ILMETER	07/05/2011	MATERIALS PUMPHOUSE	WATER	\$304.00
		ILMETER	07/05/2011	MATERIALS PUMPHOUSE	WATER	\$155.00
		ILMETER	07/05/2011	MATERIALS PUMPHOUSE	WATER	\$1,889.00
		ILMETER	07/05/2011	MASTER METER	WATER	<u>\$2,519.00</u>
TOTAL						<u>\$325,524.55</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	06/28/2011	FILTERS		\$4.90
		O'REILLY	06/24/2011	BRAKE CLEANERS, CLAMPS		\$15.20
		O'REILLY	06/28/2011	BARS LEAK		\$6.00
		MIDWEST	06/30/2011	PITS		\$2,310.50
		MIDWEST	06/30/2011	APPLIED CR. TO ACCT.		\$30.00-
		MICROCHP	07/01/2011	WEB HOSTING		\$20.00
		O'REILLY	07/05/2011	BRAKE LINE, COUPLERS		\$25.02
		LAWSON	06/27/2011	BOLTS, NUTS, WASHERS		\$95.14
		OFFICEDE	06/27/2011	PRINTER CARTRIDGES		\$59.19
		PRAIRIE	06/23/2011	AIR PUMP & REPAIR		\$970.10
		PRAIRIE	06/23/2011	PARTS		\$984.82
		ILMETER	06/30/2011	RE-SETTERS		\$114.23
		PURITAN	06/23/2011	DRINKING WATER SERVICE		\$11.30
		ILMETER	06/28/2011	BOLT COUPLINGS		\$1,571.68
		ILMETER	07/01/2011	SADDLES		\$1,418.00
		GRAINGER	06/30/2011	BATTERY & CHARGER & SAW		\$502.20
		GLNBRUNK	06/23/2011	OFFICE SUPPLIES		\$67.36
		GLNBRUNK	06/09/2011	LASER COLOR DRUM		\$102.90
		SAFETYSU	06/17/2011	GAS DECTECTOR		\$941.93
		FRONTIER	06/16/2011	PHONE LINE EXPENSE		\$460.36
		SANITARY	07/06/2011	SEWER EXPENSE		\$62,015.35
		SCHULTE	06/06/2011	METER SETTERS, COPPER		\$3,309.12
		SCHULTE	06/28/2011	LOCATOR WITH CASE		\$750.00
		FRIENDLY	06/22/2011	FUEL TANK, STRAPS		\$772.98
		CWLP	06/29/2011	TEMP METER-ELECT. EXP.		\$1,641.65
		SPFDFARM	06/29/2011	SAW		\$229.00
		CWLP	06/29/2011	ELECTRIC EXPENSE		\$2,595.95
		STHCNTY	06/30/2011	WATER QUALITY REPORT		\$1,012.50
		CONTRESE	07/05/2011	BUG REPEL		\$61.55
		WASTEMGT	07/01/2011	TRASH SERVICE		\$143.00
		CENTILDI	06/22/2011	SAND		\$608.69
		CDS	06/27/2011	COPY MAINTENANCE CONTRACT		\$52.48
		CAPBLUEP	06/28/2011	NEWSLETTER PRINTING		\$306.00
		AT&TMOBI	06/22/2011	MOBILE PHONE EXPENSE		\$441.97
		ARATEX	06/30/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		VISA	06/24/2011	PHONE HANDSET		\$19.95
		ACE	06/30/2011	LIGHT BULBS		\$52.44
		ACE	06/29/2011	WALL SCRAPER		\$17.16
		ACE	06/21/2011	BATTERY SUPPLIES		\$41.97
WATER AND SEWER FUND TOTAL						<u>\$228,243.12</u>
900	101	CHATFIRE	07/06/2011	TRAINING		\$15,000.00
TAX INCREMENT FINANCE FUND TOTAL						<u>\$15,000.00</u>
TOTAL ALL FUNDS						<u>\$278,296.27</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	ACE	06/30/2011	LIGHT BULBS		\$52.43	
		CDS	06/27/2011	COPY MAINTENANCE CONTRACT		\$52.48	
		HUGHES	06/22/2011	FUSE LINKS		\$465.00	
		HUGHES	06/22/2011	CUTOUT STANDS		\$3,499.07	
		HUGHES	06/22/2011	X-ARMS		\$562.65	
		HUGHES	06/22/2011	TRANSFORMERS		\$2,750.00	
		HUGHES	06/28/2011	25KVA & 50KVA TRANSFORMER		\$1,650.00	
		GLNBRUNK	06/23/2011	OFFICE SUPPLIES		\$67.37	
		ACE	06/21/2011	BATTERY SUPPLIES		\$41.98	
		PURITAN	06/23/2011	DRINKING WATER SERVICE		\$11.30	
		OFFICEDE	06/27/2011	PRINTER CARTRIDGES		\$59.18	
		O'REILLY	07/05/2011	BRAKE LINE, COUPLERS		\$25.02	
		GLNBRUNK	06/09/2011	LASER COLOR DRUM		\$102.89	
		FRONTIER	06/19/2011	PHONE LINE EXPENSE		\$27.33	
		CAPBLUEP	06/28/2011	NEWSLETTER PRINTING		\$306.00	
		LAKEAREA	06/30/2011	TRASH SERVICE		\$395.00	
		FRONTIER	06/16/2011	PHONE LINE EXPENSE		\$460.36	
		SAFETYSU	06/17/2011	GAS DECTECTOR		\$941.92	
		LAWSON	06/27/2011	BOLTS, NUTS, WASHERS		\$95.14	
		WASTEMGT	07/01/2011	TRASH SERVICE		\$143.00	
		ENVIRON	06/28/2011	MONTHLY PEST CONTROL		\$75.00	
		MICROCHP	07/01/2011	WEB HOSTING		\$20.00	
		ARATEX	06/30/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'REILLY	06/28/2011	BARS LEAK		\$6.00	
		VISA	06/24/2011	COVER-I-PAD/CASE/KIT		\$347.59	
		MUNSERVC	06/24/2011	RECORD RETENTION FEE		\$50.00	
		EGIZII	06/23/2011	STREET LIGHT REPAIR		\$92.65	
		DITCHWCH	06/29/2011	HAMMER HEAD		\$3,354.00	
		BARNESHE	06/21/2011	SERVICES FOR ELECTRIC SYS		\$63.00	
		VISA	06/24/2011	SHIELD FOR I-PHONE		\$36.05	
		O'REILLY	06/24/2011	BRAKE CLEANERS, CLAMPS		\$15.20	
		COUNTYMK	06/29/2011	SODA MACHINE REFILL		\$78.28	
		AT&TMOBI	06/22/2011	MOBILE PHONE EXPENSE		\$561.93	
		AT&T	06/16/2011	PHONE LINE EXPENSE		\$258.90	
		O'REILLY	06/28/2011	FILTERS		\$4.89	
		OPERATIONS DEPT 101 TOTAL					<u>\$16,674.11</u>
ELECTRIC FUND TOTAL						<u>\$16,833.68</u>	
700	101	CWLP	06/20/2011	WATER EXPENSE		\$41,575.17	
		CWLP	06/28/2011	WATER EXPENSE		\$102,942.86	

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	AT&TMOBI	06/22/2011	MOBILE PHONE EXPENSE		\$455.89	
		O'REILLY	06/24/2011	BRAKE CLEANERS, CLAMPS		<u>\$15.20</u>	
		POLICE DEPT 501 TOTAL					<u>\$6,634.58</u>
	601	SAFETYSU	06/17/2011	GAS DETECTOR		\$941.92	
		MATHIS	06/22/2011	WATER TANK		\$161.95	
		LAWSON	06/27/2011	BOLTS, NUTS, WASHERS		\$95.14	
		RPLUMBER	06/28/2011	SAC CRETE		\$15.96	
		TUXHORN	06/10/2011	TOWING SERVICE		\$245.00	
		RPLUMBER	06/24/2011	GAP SEALANT		\$5.99	
		AT&TMOBI	06/22/2011	MOBILE PHONE EXPENSE		\$116.59	
		ARATEX	06/30/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'REILLY	06/24/2011	BRAKE CLEANERS, CLAMPS		\$15.20	
		SLABJACK	06/27/2011	SIDEWALK REPAIR		\$625.00	
		O'REILLY	07/05/2011	BRAKE LINE, COUPLERS		\$25.02	
		ACE	06/24/2011	GREAT STUFF FOR GAPS		\$21.97	
		O'REILLY	06/28/2011	FILTERS		\$4.89	
		O'REILLY	06/28/2011	BARS LEAK		\$6.00	
		CONTRERE	07/05/2011	BUG REPEL		\$61.54	
		COADY	06/23/2011	RISERS		\$191.48	
		SPFDFARM	06/29/2011	BATTERY CHARGER		\$114.00	
		HIGHWAYT	06/27/2011	CONES		\$402.50	
		HIGHWAYT	06/27/2011	STANDS FOR SIGNS		\$454.00	
		HIGHWAYT	06/27/2011	SAFETY VESTS		\$65.00	
		HIGHWAYT	06/27/2011	NO DUMPING SIGNS		\$454.00	
		STREET DEPT 601 TOTAL					<u>\$4,025.65</u>
GENERAL FUND TOTAL						<u>\$17,862.81</u>	
500	101	TUXHORN	06/29/2011	ROCK		<u>\$356.66</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$356.66</u>	
600	000	EGIZII	06/23/2011	DUE FROM IDOT-RT 4 & WALN		\$92.65	
		VISA	06/24/2011	DUE FROM TWSP-PRINT CART.		<u>\$66.92</u>	
		OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$159.57</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	06/14/2011	INSURANCE W/H		\$253.88	
		IMRF	06/22/2011	INSURANCE W/H		\$16.00	
		IMRF	06/22/2011	INSURANCE W/H		\$144.00	
		FORTDEAR	06/14/2011	INSURANCE W/H		\$666.90	
		COLONIAL	06/21/2011	INSURANCE W/H		\$161.00	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$1,241.78</u>
101		RABINMYE	06/30/2011	ATTORNEY FEES		\$2,401.81	
		GLENWOOD	06/30/2011	SPORTS AD SPONSORING		\$625.00	
		VISA	06/24/2011	GFOA CONFERENCE		\$35.00	
		EMERSON	06/23/2011	BUSINESS CARDS-HOLDEN		\$140.00	
		STHCNTY	06/02/2011	NOTICES		\$35.00	
		WILLIAMM	07/01/2011	CONSULTING		\$1,200.00	
		AT&TMOBI	06/22/2011	MOBILE PHONE EXPENSE		\$372.89	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,809.70</u>
301		GERMANBL	07/01/2011	CARBURETOR		\$105.62	
		GERMANBL	07/01/2011	PLUGS		\$39.16	
		ACE	06/30/2011	BEETLE TRAPS, HOSES		\$233.43	
		AT&TMOBI	06/22/2011	MOBILE PHONE EXPENSE		\$111.83	
		ADABADME	06/27/2011	BASKETBALLS		\$239.86	
		WASTEMGT	07/01/2011	TRASH SERVICE		\$199.81	
		CONTRESE	07/05/2011	BUG REPEL		\$61.54	
		VISA	06/24/2011	MONTHLY INTERNET FOR PKS.		\$19.85	
		CHAPMAN	06/22/2011	MULCH		\$140.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,151.10</u>
501		CANHAMGR	06/30/2011	LETTER PAINTING/ENVOY		\$900.00	
		SANGCOUN	06/23/2011	MDC USER FEES		\$2,700.00	
		ARATEX	06/30/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		VISA	06/24/2011	TRANSPORTATION FEES		\$150.00	
		IES	06/25/2011	STROBE LIGHT BAR		\$996.80	
		IES	06/25/2011	HEADSET ADAPTER		\$444.00	
		LAWSON	06/27/2011	BOLTS, NUTS, WASHERS		\$95.14	
		O'REILLY	07/05/2011	BRAKE LINE, COUPLERS		\$25.02	
		O'REILLY	06/28/2011	BARS LEAK		\$5.99	
		O'REILLY	06/28/2011	HEADLAMPS, FILTERS		\$67.24	
		O'REILLY	06/28/2011	HEATER FITTINGS, BELTS		\$167.19	
		O'REILLY	06/28/2011	FILTERS		\$4.89	
		FRONTIER	06/16/2011	PHONE LINE EXPENSE		\$466.36	
		FRIENDLY	06/25/2011	GERMAN SQUAD REPAIR		\$129.00	
		FRIENDLY	06/27/2011	PIPE TUBE		\$9.36	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 12, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	06/29/2011	CLOYD SERVICE		\$400.00
		PETERSDO	06/29/2011	TERMINE SERVICE		\$400.00
		PETERSDO	06/27/2011	TWYFORD SERVICE		<u>\$400.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,200.00</u>
600	101	USPOSTOF	06/22/2011	UTILITY BILLS POSTAGE		\$700.00
		USPOSTOF	06/30/2011	NEWSLETTER POSTAGE		<u>\$962.22</u>
ELECTRIC FUND TOTAL						<u>\$1,662.22</u>
700	101	USPOSTOF	06/22/2011	UTILITY BILLS POSTAGE		\$700.00
		USPOSTOF	06/30/2011	NEWSLETTER POSTAGE		<u>\$962.21</u>
WATER AND SEWER FUND TOTAL						<u>\$1,662.21</u>
TOTAL ALL FUNDS						<u>\$15,192.84</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JULY 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	06/29/2011	W/H		<u>\$614.23</u>
PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL						<u>\$614.23</u>
						DEPT 000 TOTAL
101	BALLCHAT	06/23/2011	TRIPLE PYMT-SCHOOL DIST			\$840.00
	GLENWOOD	06/23/2011	TRIPLE PYMT-BOOSTERS			<u>\$840.00</u>
ADMINISTRATION DEPT 101 TOTAL						<u>\$1,680.00</u>
301	BELLNATA	06/29/2011	ART CAMP			\$588.00
	BERBRICS	06/22/2011	REC PROGRAM			\$330.00
	STALEYRY	06/22/2011	REC PROGRAM			\$448.00
	CRAWFORD	06/29/2011	MILEAGE			\$117.30
	CTTWISTE	06/21/2011	REC PROGRAM			\$700.00
	ERICKSOB	06/16/2011	UNIFORM EXPENSE	UNIFOR11		\$118.48
	FISHBURN	06/22/2011	REC PROGRAM			\$205.00
	FRANKEY	06/29/2011	SOCCER CAMP			\$532.00
	VOSSJANE	06/22/2011	REC PROGRAM			\$451.00
	POETZCHE	06/22/2011	REC PROGRAM			\$410.00
	MTIDISTR	06/28/2011	REC PROGRAM			\$216.75
	MOOMEYKY	06/29/2011	BASEBALL CAMP			\$722.00
	MILLERRA	06/22/2011	REC PROGRAM			\$320.00
	KNIGHTS	06/28/2011	REC PROGRAM			\$269.25
	KNIGHTS	06/21/2011	REC PROGRAM			\$179.40
	JAN'S	06/22/2011	REC PROGRAM			<u>\$2,627.00</u>
PARKS AND RECREATION DEPT 301 TOTAL						<u>\$8,234.18</u>
501	ILSTTRES	06/29/2011	SEX OFFENDER FEE			\$10.00
	ILSTTRES	06/27/2011	SEX OFFENDER FEE			\$10.00
	ILSTATEP	06/29/2011	SEX OFFENDER FEE			\$30.00
	ILSTATEP	06/27/2011	SEX OFFENDER FEE			\$30.00
	ILATTORN	06/29/2011	SEX OFFENDER FEE			\$30.00
	ILATTORN	06/27/2011	SEX OFFENDER FEE			<u>\$30.00</u>
POLICE DEPT 501 TOTAL						<u>\$140.00</u>
GENERAL FUND TOTAL						<u>\$10,668.41</u>