

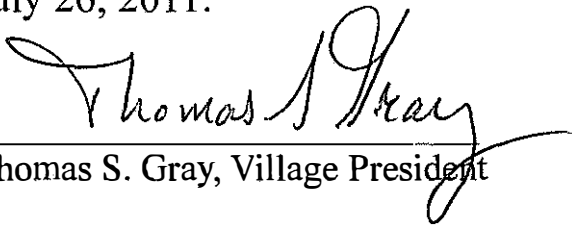
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 27-11**

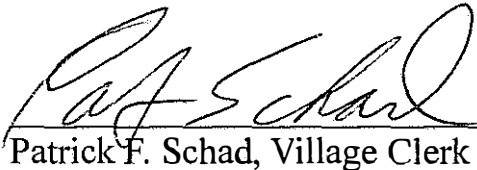
**ACCOUNTS PAYABLE**

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 26, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
WARRANTS  
JULY 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	07/18/2011	INSURANCE W/H		\$27.30	
		FORTDEAR	07/13/2011	INSURANCE W/H		\$642.20	
		AMERITUS	07/08/2011	DUE FROM DODSON & GALLOVA		\$257.60	
		AFLAC	07/12/2011	INSURANCE W/H		\$603.30	
		AMERITUS	07/08/2011	INSURANCE W/H		\$4,567.48	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$6,097.88</u>
101		SHELLFLE	07/06/2011	FUEL EXPENSE		\$696.74	
		STHCNTY	07/14/2011	LEGALS		\$18.60	
		MICROCHP	07/01/2011	SOFTWARE DEVELOPMENT		\$4,865.00	
		AICPA	07/01/2011	MEMBERSHIP		\$215.00	
		SSCRPC	07/13/2011	FY 11-4TH QTR. SATS BILL		\$2,096.82	
		ARATEX	07/07/2011	MAT SERVICE		\$9.00	
		ACE	07/11/2011	BATTERIES		\$15.99	
		COMCAST	07/13/2011	INTERNET SERVICE		\$139.95	
		CAPITOLA	07/06/2011	CLEANING SERVICE		\$339.75	
		ARATEX	07/21/2011	MAT SERVICE		\$9.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$8,405.85</u>
201		ARNOLD'S	07/11/2011	CORNER STONES		\$240.00	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$240.00</u>
301		GRECOGRA	07/11/2011	REC T-SHIRTS		\$328.00	
		GERMANBL	07/12/2011	CARBURETOR/ NYLON LINE		\$267.28	
		A-1LOCK	07/14/2011	CHANGE ALL LOCKS		\$229.42	
		DAVISEQU	07/06/2011	WHEEL MOTOR		\$1,120.64	
		RPLUMBER	07/08/2011	DEAD BOLTS, DOOR		\$180.63	
		CAPITOLA	07/06/2011	CLEANING SERVICE		\$176.00	
		SIEVERS	07/08/2011	HITCH PINS, HOSES		\$38.54	
		ARROW	07/14/2011	LIGHT BAR		\$300.00	
		SHELLFLE	07/06/2011	FUEL EXPENSE		\$2,215.16	
		HELENACH	07/01/2011	FERTILIZER		\$1,251.75	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$6,107.42</u>
501		MOTOROLA	07/01/2011	STAR-COM NETWORK		\$500.00	
		ISTOPAUT	07/11/2011	TIRES		\$354.45	
		MICROCHP	06/29/2011	PC FOR VERN		\$703.08	
		ARATEX	07/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		SHELLFLE	07/06/2011	SHOP FUEL EXPENSE		\$30.48	

VILLAGE OF CHATHAM  
WARRANTS  
JULY 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SANGPUBL	07/14/2011	LEACH MEDICAL SERVICES		\$50.00	
		SHELLFLE	07/06/2011	FUEL EXPENSE		\$3,385.27	
		ARATEX	07/07/2011	SHOP SUPPLIES		\$14.62	
		O'REILLY	07/08/2011	SPOTLIGHT BULBS		\$29.98	
		ARATEX	07/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ARATEX	07/21/2011	SHOP SUPPLIES		\$4.05	
		O'HERRON	07/12/2011	NAMEBAR-TARTER		\$15.75	
		O'HERRON	06/28/2011	LIGHTBAR, SPOT LIGHT		\$1,729.34	
		CAPITOLA	07/06/2011	CLEANING SERVICE		\$293.75	
		O'HERRON	07/06/2011	APPLIED CR. FROM MAY		\$89.40	
		O'HERRON	07/06/2011	RIFLE CASES, ADAPTERS		\$816.29	
		ARATEX	07/21/2011	SHOP SUPPLIES		\$15.62	
		ARATEX	07/07/2011	SHOP SUPPLIES		\$4.05	
		ARATEX	07/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$7,864.83</b>
601		O'REILLY	07/12/2011	FILTERS		\$227.65	
		SPDFARM	06/21/2011	CHAIN		\$13.99	
		ARATEX	07/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ARATEX	07/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		SHELLFLE	07/06/2011	FUEL EXPENSE		\$1,997.40	
		O'REILLY	07/05/2011	HITCH PINS		\$23.96	
		ARATEX	07/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ARATEX	07/21/2011	SHOP SUPPLIES		\$15.62	
		ARATEX	07/07/2011	SHOP SUPPLIES		\$14.62	
		SHELLFLE	07/06/2011	SHOP FUEL EXPENSE		\$30.49	
		SHWIRELE	07/07/2011	PHONE-DEES		\$154.99	
		DECKER	07/12/2011	STREET SINGS		\$27.26	
		DECKER	06/24/2011	SIGN EXPENSE		\$52.00	
		ARATEX	07/07/2011	SHOP SUPPLIES		\$4.05	
		AMCOFENC	07/06/2011	ELECTRIC FENCE SYSTEM		\$3,210.00	
		ARATEX	07/21/2011	SHOP SUPPLIES		\$4.05	
		COADY	06/29/2011	CONSEAL		\$48.00	
		<b>STREET DEPT 601 TOTAL</b>					<b>\$5,831.58</b>
<b>GENERAL FUND TOTAL</b>						<b>\$34,547.56</b>	
600	101	ARATEX	07/07/2011	MAT SERVICE		\$29.96	
		CENTRASO	07/18/2011	MIC REPAIR-UTILITY OFFICE		\$90.95	
		ARATEX	07/07/2011	MAT SERVICE		\$9.00	
		CDS	07/20/2011	COPIER MAINTENANCE		\$31.98	
		ARATEX	07/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	

VILLAGE OF CHATHAM  
WARRANTS  
JULY 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CAPITOLA	07/06/2011	CLEANING SERVICE		\$533.25
		ARATEX	07/21/2011	SHOP SUPPLIES		\$33.50
		FRONTIER	07/07/2011	PHONE LINE EXPENSE		\$60.06
		FRONTIER	07/10/2011	PHONE LINE EXPENSE		\$135.88
		ARATEX	07/21/2011	MAT SERVICE		\$29.96
		GLNBRUNK	07/07/2011	OFFICE SUPPLIES		\$14.64
		ARATEX	07/07/2011	SHOP SUPPLIES		\$33.50
		GRAINGER	07/05/2011	BATTERY CHARGER		\$260.10
		ACE	07/11/2011	WATER JUG & BATTERIES		\$22.48
		ARATEX	07/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		HUGHES	07/12/2011	INVERTER		\$160.00
		ARATEX	07/07/2011	SHOP SUPPLIES		\$14.63
		REDBUD	07/07/2011	SAFETY GLASSES		\$92.51
		PITNEY	07/13/2011	POSTAGE METER LEASE		\$99.00
		ILMO	06/30/2011	NITROGEN & OXYGEN/TANK		\$144.60
		INFOPRIN	07/01/2011	MAINTENANCE COVERAGE 9/11		\$57.96
		THOMAS	07/19/2011	FINAL/NEW FORMS		\$102.50
		MICROCHP	07/06/2011	TERM SERVICE AGREEMENT		\$2,100.00
		ARATEX	07/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		SHELLFLE	07/06/2011	FUEL EXPENSE		\$2,168.86
		ARATEX	07/21/2011	SHOP SUPPLIES		\$15.63
		ARATEX	07/07/2011	MAT SERVICE		\$15.50
		ARATEX	07/21/2011	MAT SERVICE		\$15.50
		NATLTREE	07/18/2011	TREE SERVICE		\$1,100.00
		AMCOFENC	07/06/2011	ELECTRIC FENCE SYSTEM		\$3,210.00
		ARATEX	07/21/2011	SHOP SUPPLIES		\$4.05
		SHELLFLE	07/06/2011	SHOP FUEL EXPENSE		\$30.49
		ARATEX	07/21/2011	MAT SERVICE		\$9.00
		ARATEX	07/07/2011	SHOP SUPPLIES		\$4.05
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$10,637.04</u></b>
700	101	O'REILLY	07/14/2011	APPLY CREDIT TO ACCT.		\$125.11-
		O'REILLY	07/14/2011	SWITCH, FILTERS		\$171.21
		MICROCHP	07/06/2011	TERM SERVICE AGREEMENT		\$2,100.00
		INFOPRIN	07/01/2011	MAINTENANCE COVERAGE 9/11		\$57.96
		PDCLABS	06/30/2011	WATER TESTING		\$145.00
		ILMETER	07/13/2011	SADDLES, YOKES, ENDS		\$1,828.36
		PITNEY	07/13/2011	POSTAGE METER LEASE		\$99.00
		RECC	07/07/2011	ELECTRIC EXPENSE		\$46.19
		RECC	07/07/2011	ELECTRIC EXPENSE		\$26.00
		RECC	07/07/2011	ELECTRIC EXPENSE		\$152.33
		ILMETER	07/20/2011	COUPLINGS		\$3,060.29

VILLAGE OF CHATHAM  
 WARRANTS  
 JULY 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HUGHES	07/12/2011	INVERTER		\$160.00
		GLNBRUNK	07/07/2011	OFFICE SUPPLIES		\$14.63
		CMT	07/11/2011	LAB SERVICES		\$60.00
		CDS	07/20/2011	COPIER MAINTENANCE		\$31.98
		CAPITOLA	07/06/2011	CLEANING SERVICE		\$533.25
		ARATEX	07/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	07/21/2011	SHOP SUPPLIES		\$15.63
		SHELLEFLE	07/06/2011	FUEL EXPENSE		\$1,337.81
		ARATEX	07/21/2011	MAT SERVICE		\$15.50
		ARATEX	07/21/2011	SHOP SUPPLIES		\$4.05
		ARATEX	07/21/2011	MAT SERVICE		\$9.00
		SHELLEFLE	07/06/2011	SHOP FUEL EXPENSE		\$30.49
		ARATEX	07/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	07/07/2011	SHOP SUPPLIES		\$14.63
		ARATEX	07/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	07/07/2011	MAT SERVICE		\$15.50
		ARATEX	07/07/2011	SHOP SUPPLIES		\$4.05
		ARATEX	07/07/2011	MAT SERVICE		\$9.00
		THOMAS	07/19/2011	FINAL/NEW FORMS		\$102.50
		AMCOFENC	07/06/2011	ELECTRIC FENCE SYSTEM		<u>\$3,210.00</u>

**WATER AND SEWER FUND TOTAL**

\$13,136.75

**TOTAL ALL FUNDS**

\$58,321.35

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	07/12/2011	W/H		\$614.23
		LIBERTYN	06/14/2011	RE-ISSUE CHECK		\$253.88
		IDES	07/13/2011	2ND QTR. UN-EMPLOYMENT		\$1,825.41
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$2,693.52</b>
101		SUMMERS	07/05/2011	VIOLATION MOWING		\$150.00
		JLPBUILD	07/05/2011	INSPECTIONS		\$1,000.00
		WOODCURT	07/08/2011	PLUMBING INSPECTIONS		\$1,330.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$2,480.00</b>
301		BURKETTE	07/20/2011	REC PROGRAM		\$1,650.00
		STRIKE	07/06/2011	REC PROGRAM		\$477.90
		ANDERALI	07/20/2011	REC PROGRAM		\$1,320.00
		SKATELAN	07/07/2011	REC PROGRAM		\$330.00
		HANSONMA	07/14/2011	AG LIME		\$102.71
		KNIGHTS	07/05/2011	REC PROGRAM		\$209.25
		GEMARJEF	07/20/2011	REC PROGRAM		\$440.00
		PIPERGLE	07/14/2011	REC PROGRAM		\$210.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$4,739.86</b>
501		UCB	07/06/2011	LEASE PAYMENT		\$846.89
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$846.89</b>
601		TUXHORN	06/10/2011	RE-ISSUE CK.		\$245.00
		<b>STREET DEPT 601 TOTAL</b>				<b>\$245.00</b>
<b>GENERAL FUND TOTAL</b>						<b>\$11,005.27</b>
150	301	INB	07/06/2011	LEASE PAYMENT		\$619.74
		UCB	07/06/2011	LEASE PAYMENT		\$921.62
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,541.36</b>
501		UCB	07/06/2011	LEASE PAYMENT		\$725.72
		INB	07/06/2011	FINAL LEASE PAYMENT		\$1,838.29
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$2,564.01</b>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 26, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	601	UCB	07/06/2011	LEASE PAYMENT		<u>\$722.35</u>
				<b>STREET DEPT 601 TOTAL</b>		<u>\$722.35</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$4,827.72</u>
400	101	PETERSDO	07/05/2011	MAHAN SERVICE		\$400.00
		PETERSDO	07/18/2011	THOMAS SERVICE		<u>\$400.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$800.00</u>
500	101	CALENDAR	06/29/2011	ROCK		<u>\$356.66</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$356.66</u>
600	101	SECSTATE	07/21/2011	BELL LICENSE RENEWAL		\$65.00
		UCB	07/06/2011	LEASE PAYMENT		\$1,201.74
		RESERVE	07/06/2011	METER POSTAGE		\$700.00
		USPOSTOF	07/08/2011	MAIL PERMIT		\$25.00
		PAICELYN	07/14/2011	UNIFORM EXPENSE	UNIFOR11	\$37.50
		MCANARNE	06/30/2011	CONSULTANT FEES		\$2,000.00
		IMEA	07/18/2011	ELECTRIC EXPENSE		\$542,890.82
		INB	07/06/2011	LINE OF CREDIT INT.		<u>\$263.54</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$547,183.60</u>
700	101	RESERVE	07/06/2011	METER POSTAGE		\$700.00
		PAICELYN	06/28/2011	UNIFORM EXPENSE	UNIFOR11	\$37.49
		USPOSTOF	07/08/2011	MAIL PERMIT		\$25.00
		INB	07/06/2011	LEASE PAYMENT		<u>\$970.24</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$1,732.73</u>
<b>TOTAL ALL FUNDS</b>						<u>\$565,905.98</u>