

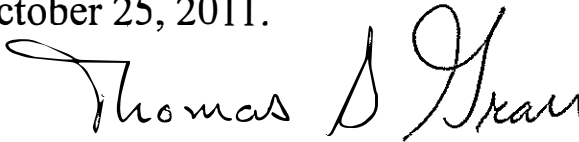
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 38-11

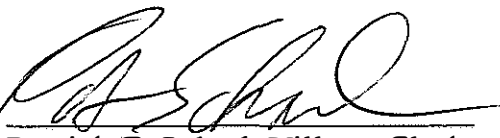
ACCOUNTS PAYABLE

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, October 25, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
OCTOBER 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	10/14/2011	INSURANCE W/H		\$27.30
		HELENACH	10/07/2011	GRASS SEED-FROM SOCCER		\$253.00
		FORTDEAR	10/13/2011	INSURANCE W/H		\$654.55
		AMERITUS	10/06/2011	DUE FROM DODSON & GALLOVA		\$257.60
		AMERITUS	10/06/2011	INSURANCE W/H		\$4,567.48
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,759.93</u>
101		RABINMYE	09/30/2011	ATTORNEY FEES		\$2,549.59
		WASTEMGT	10/16/2011	DUMPSTER		\$300.00
		ACE	10/05/2011	DRILL BIT		\$7.99
		ACE	10/06/2011	GLOVES FOR CLEAN-UP		\$3.52
		MICROCHP	10/06/2011	MAINTENANCE EXPENSE		\$4,480.00
		MICROCHP	08/15/2011	SERVER		\$1,754.00
		ICC	10/05/2011	MEMBERSHIP DUES		\$125.00
		TRENDSET	09/30/2011	PLANT-HOLDEN SERVICE		\$49.00
		STHCNTY	10/13/2011	LEGALS		\$198.75
		CRAVENDO	09/30/2011	LEGAL EXPENSE		\$500.00
		SHELLFLE	10/06/2011	FUEL EXPENSE		\$619.86
		SPRINGBR	10/19/2011	AMT DUE CONTRACT SIGNING		\$23,435.00
		COUNTYMK	10/07/2011	SODA-CLEAN-UP		\$22.96
		CHECKPOI	10/05/2011	BATTERY-MACKAY		\$101.98
		CAPITOLA	10/04/2011	MONTHLY CLEANING EXPENSE		\$339.75
		ARATEX	10/13/2011	MAT SERVICE		\$9.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$34,496.40</u>
301		ACE	09/26/2011	BATTERIES, PLASTIC, PAINT		\$138.21
		NAPA	10/13/2011	BOOSTER PACK		\$119.00
		SHELLFLE	10/06/2011	FUEL EXPENSE		\$1,306.85
		CILCO	10/17/2011	NATURAL GAS EXPENSE		\$51.90
		HELENACH	10/07/2011	GRASS SEED		\$253.00
		GERMANBL	10/07/2011	CHAINS		\$146.83
		HELENACH	10/07/2011	GRASS SEED		\$198.00
		CAPITOLA	10/04/2011	MONTHLY CLEANING EXPENSE		\$240.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,453.79</u>
501		ARATEX	10/13/2011	SHOP SUPPLIES		\$4.05
		SHELLFLE	10/06/2011	SHOP FUEL		\$31.17
		MOMAR	06/24/2011	HAND CLEANERS		\$68.50
		MOLO	10/10/2011	WASHER FLUID		\$147.09
		SHELLFLE	10/06/2011	FUEL EXPENSE		\$2,782.11
		O'REILLY	10/13/2011	MIRROR		\$13.99

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	10/13/2011	SHOP SUPPLIES		\$15.62	
		KOHL'S	10/14/2011	UNIFORM EXPENSE	UNIFOR11	\$124.06	
		O'REILLY	10/12/2011	ECM TRAINING		\$22.48	
		O'REILLY	10/10/2011	HD FLASHERS		\$3.49	
		ARATEX	10/13/2011	UNIFORM EXPENSE	UNIFOR11	\$3.00	
		O'REILLY	10/07/2011	BATTERY ENDS		\$2.74	
		O'REILLY	10/05/2011	HOSE CLAMPS		\$2.78	
		O'REILLY	10/04/2011	WIPER BLADES, FILTERS		\$396.23	
		UNITEDLA	10/07/2011	HAND CLEANERS		\$130.84	
		O'HERRON	09/09/2011	NAMEBAR		\$18.75	
		CAPITOLA	10/04/2011	MONTHLY CLEANING EXPENSE		\$293.75	
		O'REILLY	10/10/2011	MARKER LIGHT, TAIL LIGHTS		\$46.81	
		ARATEX	10/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'HERRON	09/13/2011	UNIFORM EXPENSE		\$303.10	
		O'HERRON	09/13/2011	APPLIED CREDIT		\$90.67	
		O'HERRON	09/27/2011	UNIFORM EXPENSE		\$2,439.91	
		POLICE DEPT 501 TOTAL					<u>\$6,762.30</u>
601		ARATEX	10/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		CONNORCO	10/05/2011	CONCRETE SIDEWALK WORK		\$750.00	
		CONNORCO	10/05/2011	CONCRETE SIDEWALK WORK		\$275.00	
		SPFLDPLS	10/06/2011	COUPLER, REDUCERS		\$351.69	
		SPFLDPLS	10/05/2011	GRATES		\$532.00	
		O'REILLY	10/06/2011	FLOOR MATS, TAPE		\$27.98	
		ACE	10/13/2011	DRILL BIT		\$7.98	
		SPFDFARM	09/28/2011	UNIFORM EXPENSE	UNIFOR11	\$64.98	
		O'REILLY	10/12/2011	ECM TRAINING		\$22.49	
		UNITEDLA	10/07/2011	HAND CLEANERS		\$130.84	
		ARATEX	10/13/2011	SHOP SUPPLIES		\$4.05	
		MOMAR	06/24/2011	HAND CLEANERS		\$68.50	
		SHELLFLE	10/06/2011	FUEL EXPENSE		\$1,523.92	
		GLASSSPE	10/14/2011	RHINO-LINING UNDER RAIL		\$490.00	
		SPFDFARM	09/28/2011	UNIFORM EXPENSE	UNIFOR11	\$140.96	
		MOLO	10/10/2011	WASHER FLUID		\$147.09	
		O'REILLY	10/10/2011	HD FLASHERS		\$3.49	
		SHELLFLE	10/06/2011	SHOP FUEL		\$31.17	
		O'REILLY	10/05/2011	HOSE CLAMPS		\$2.78	
		ARATEX	10/13/2011	UNIFORM EXPENSE	UNIFOR11	\$3.00	
		O'REILLY	10/06/2011	STEP TUBES, VENT		\$269.99	
		O'REILLY	10/07/2011	BATTERY ENDS		\$2.75	
		ARATEX	10/13/2011	SHOP SUPPLIES		\$15.62	
		HIGHWAYT	10/13/2011	NO PARKING SIGNS		\$446.00	
		ACE	10/04/2011	GRASS SEED		\$55.00	
		STREET DEPT 601 TOTAL					<u>\$5,369.78</u>
GENERAL FUND TOTAL						<u>\$54,842.20</u>	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	601	INB	10/17/2011	LEASE EXPENSE		<u>\$857.71</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$857.71</u>
500	101	HANSONMA	10/07/2011	ROCK		\$251.81
		HANSONMA	10/03/2011	ROCK		\$304.41
		CONNORCO	10/05/2011	GOLDENROD WORK		\$2,750.00
		PHBRGHTN	10/12/2011	PATCH		\$70.38
		PHBRGHTN	10/12/2011	PATCH		<u>\$174.42</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$3,551.02</u>
600	101	ILMO	09/30/2011	PROPANE, NITROGEN, TANKS		\$144.60
		INFOPRIN	10/01/2011	MAINTENANCE COVERAGE		\$57.96
		ARATEX	09/29/2011	MAT SERVICE		\$29.96
		ARATEX	09/01/2011	SHOP SUPPLIES		\$33.50
		LOWES	10/14/2011	SHOP TOWELS		\$70.38
		SHELLFLE	10/06/2011	FUEL EXPENSE		\$1,905.31
		MICROCHP	08/15/2011	SERVER		\$1,754.00
		ARATEX	09/29/2011	SHOP SUPPLIES		\$33.50
		MICROCHP	10/03/2011	WEB HOSTING		\$20.00
		ARATEX	10/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		HUGHES	10/12/2011	BOLTS		\$57.50
		REDWING	10/13/2011	STEEL-TOED BOOTS-RUSS J.		\$309.23
		HUGHES	10/12/2011	BOLTS & WASHERS		\$250.00
		HUGHES	10/06/2011	HUBS		\$99.40
		MOLO	10/10/2011	WASHER FLUID		\$147.09
		REDWING	10/05/2011	STEEL-TOED BOOTS-TROY B.		\$236.98
		ARATEX	09/01/2011	MAT SERVICE		\$29.96
		HENSONRO	10/05/2011	2ND SEMI ANNUAL BILLING		\$203.50
		MOMAR	06/24/2011	HAND CLEANERS		\$68.50
		ACE	10/05/2011	CLEANING SUPPLIES		\$23.48
		VERMEER	10/12/2011	MACHINE CONTRACT		\$1,300.00

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GLNBRUNK	10/13/2011	OFFICE SUPPLIES		\$115.98
		SHELLFLE	10/06/2011	SHOP FUEL		\$31.17
		FRONTIER	10/07/2011	PHONE LINE EXPENSE		\$30.03
		DUGAN	10/03/2011	TIRES		\$1,358.00
		ACE	09/08/2011	BATTERIES		\$4.33
		CROSSROA	10/14/2011	HANDLE		\$29.46
		COUNTYMK	10/11/2011	SODA MACHINE REFILL		\$88.83
		AFFORDSH	09/30/2011	DOCUMENT SHREDDING		\$37.50
		UNITEDLA	10/07/2011	HAND CLEANERS		\$130.84
		CAPITOLA	10/04/2011	MONTHLY CLEANING EXPENSE		\$533.25
		O'REILLY	10/05/2011	HOSE CLAMPS		\$2.79
		PURITAN	10/13/2011	DRINKING WATER SERVICE		\$14.70
		ACE	10/11/2011	PAPER PRODUCTS		\$83.34
		O'REILLY	10/07/2011	BATTERY		\$70.65
		ARATEX	10/13/2011	UNIFORM EXPENSE	UNIFOR11	\$3.00
		ACE	10/11/2011	HAND CLEANERS, PAINT		\$116.76
		O'REILLY	10/07/2011	BATTERY ENDS		\$2.75
		PITNEY	10/13/2011	METER LEASE		\$99.00
		ARATEX	10/13/2011	SHOP SUPPLIES		\$15.63
		SPRINGBR	10/19/2011	AMT DUE CONTRACT SIGNING		\$46,870.00
		O'REILLY	10/10/2011	HD FLASHERS		\$3.50
		ARATEX	10/13/2011	MAT SERVICE		\$9.00
		ARATEX	10/13/2011	MAT SERVICE		\$15.50
		VERMEER	10/05/2011	WEEKLY MACHINE CONTRACT		\$1,300.00
		O'REILLY	10/12/2011	ECM TRAINING		\$22.49
		THOMAS	10/08/2011	PRINTING EXPENSE		\$22.50
		ARATEX	10/13/2011	SHOP SUPPLIES		\$4.05
ELECTRIC FUND TOTAL						<u>\$57,792.40</u>

700	000	SHELLFLE	10/06/2011	DUE FROM TOWNSHIP		\$210.98
		OTHER RECEIVABLES DEPT 000 TOTAL				<u>\$210.98</u>
	101	CWLP	10/19/2011	WATER EXPENSE		\$83,832.59
		PDCLABS	09/30/2011	LEAD/COPPER TESTING		\$510.00
		PDCLABS	09/30/2011	WATER TESTING		\$72.50
		PDCLABS	09/30/2011	WATER TESTING		\$72.50
		OUTSIDE	10/14/2011	CABLE LINE DAMAGE REPAIR		\$564.49
		O'REILLY	10/12/2011	ECM TRAINING		\$22.49
		PITNEY	10/13/2011	METER LEASE		\$99.00
		O'REILLY	10/10/2011	HD FLASHERS		\$3.50

Village of Chatham Warrants October 25, 2011

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	PURITAN	10/13/2011	DRINKING WATER SERVICE		\$14.70	
		O'REILLY	10/07/2011	BATTERY ENDS		\$2.75	
		RECC	10/06/2011	ELECTRIC EXPENSE		\$46.19	
		RECC	10/06/2011	ELECTRIC EXPENSE		\$26.00	
		RECC	10/06/2011	ELECTRIC EXPENSE		\$128.99	
		O'REILLY	10/05/2011	HOSE CLAMPS		\$2.79	
		MOMAR	06/24/2011	HAND CLEANERS		\$68.50	
		MOLO	10/10/2011	WASHER FLUID		\$147.09	
		MIDWEST	10/11/2011	RINGS, LIDS		\$2,596.50	
		MICROCHP	10/03/2011	WEB HOSTING		\$20.00	
		MICROCHP	08/15/2011	SERVER		\$1,754.00	
		INFOPRIN	10/01/2011	MAINTENANCE COVERAGE		\$57.96	
		ILMETER	10/05/2011	COPPER		\$331.56	
		SHELLFLE	10/06/2011	FUEL EXPENSE		\$1,141.40	
		ILMETER	10/04/2011	CORPS, CURBS		\$3,127.60	
		HENSONRO	10/05/2011	2ND SEMI ANNUAL BILLING		\$203.50	
		GLNBRUNK	10/13/2011	OFFICE SUPPLIES		\$115.98	
		SHELLFLE	10/06/2011	SHOP FUEL		\$31.17	
		FRONTIER	10/07/2011	PHONE LINE EXPENSE		\$30.03	
		CMT	10/10/2011	WATER TESTING		\$860.00	
		CAPITOLA	10/04/2011	MONTHLY CLEANING EXPENSE		\$533.25	
		ARATEX	10/13/2011	UNIFORM EXPENSE	UNIFOR11	\$3.00	
		ARATEX	10/13/2011	SHOP SUPPLIES		\$15.63	
		ARATEX	10/13/2011	MAT SERVICE		\$15.50	
		SPRINGBR	10/19/2011	AMT DUE CONTRACT SIGNING		\$46,870.00	
		ARATEX	10/13/2011	SHOP SUPPLIES		\$4.05	
		ARATEX	10/13/2011	MAT SERVICE		\$9.00	
		THOMAS	10/08/2011	PRINTING EXPENSE		\$22.50	
		ARATEX	10/06/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		AMERWAWO	10/06/2011	TRAINING-BICKHAUS		\$285.00	
		AFFORDSH	09/30/2011	DOCUMENT SHREDDING		\$37.50	
		ACE	10/11/2011	PAPER PRODUCTS		\$83.34	
		UNITEDLA	10/07/2011	HAND CLEANERS		\$130.84	
		ACE	10/05/2011	CLEANING SUPPLIES		\$23.48	
		ACE	09/08/2011	BATTERIES		\$4.33	
		A.C.T.S.	09/29/2011	WATER TOWER BORE		\$1,600.00	
		OPERATIONS AND ADMINISTRATION DEPT 101 TOTAL					<u>\$61,480.13</u>
WATER AND SEWER FUND TOTAL						<u>\$61,691.11</u>	
TOTAL ALL FUNDS						<u>\$262,778.01</u>	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	10/05/2011	W/H		\$1,239.15
		LIBERNAT	09/06/2011	RE-ISSUE CHECK		\$253.88
		IDES	10/07/2011	3RD QTR. UN-EMPLOYMENT		\$818.19
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,311.22</u>
101		JLPBUILD	10/10/2011	INSPECTIONS		\$1,000.00
		CAPCITYC	10/17/2011	CHRISTMAS WREATHS		\$46.00
		CHATHEAT	10/18/2011	CHRISTMAS WREATHS		\$92.00
		GRAYTOM	10/14/2011	LUNCH EXPENSE		\$29.18
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,167.18</u>
301		GOODMAN	09/23/2011	RE-ISSUE CK-DIRT		\$322.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$322.00</u>
501		MOSTHWY	09/28/2011	VEHICLE PURCHASE		\$16,700.00
		SECSTATE	10/07/2011	TAHOE REG. & TITLE		\$105.00
		POLICE DEPT 501 TOTAL				<u>\$16,805.00</u>
601		SECSTATE	10/04/2011	TITLE TRANSFER		\$105.00
		STREET DEPT 601 TOTAL				<u>\$105.00</u>
GENERAL FUND TOTAL						<u>\$20,710.40</u>
120	101	JJMOFFAT	10/17/2011	LEAF DISPOSAL		\$4,000.00
YARD WASTE FUND TOTAL						<u>\$4,000.00</u>
150	301	INB	10/04/2011	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$619.74</u>
501		UCB	10/04/2011	LEASE PAYMENT		\$725.72
		POLICE DEPT 501 TOTAL				<u>\$725.72</u>
601		MORROWBR	09/29/2011	2010 FORD F150		\$15,225.00
		STREET DEPT 601 TOTAL				<u>\$15,225.00</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$16,570.46</u>
400	101	PETERSDO	10/11/2011	KIRKTON SERVICE		\$400.00
		PETERSDO	10/07/2011	MCCARTHY SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 25, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMEA	10/17/2011	ELECTRIC EXPENSE		\$491,711.21
		MCANARNE	09/30/2011	CONSULTING EXPENSE		\$2,000.00
		USPOSTOF	09/30/2011	NEWSLETTER POSTAGE		\$962.21
		CASADMIC	10/17/2011	UNIFORM EXPENSE	UNIFOR11	\$87.47
		RECORDER	10/04/2011	LIEN RELEASE		\$29.00
		CASADMIC	10/07/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$34.74</u>
ELECTRIC FUND TOTAL						<u>\$494,824.63</u>
700	101	CWLP	09/20/2011	WATER EXPENSE		\$131,293.26
		SSWC	10/04/2011	GRANT FUNDS		\$214,000.00
		INB	10/04/2011	LEASE PAYMENT		\$970.24
		CASADMIC	10/15/2011	UNIFORM EXPENSE	UNIFOR11	\$87.47
		CASADMIC	10/07/2011	UNIFORM EXPENSE	UNIFOR11	\$34.75
		USPOSTOF	09/30/2011	NEWSLETTER POSTAGE		<u>\$962.22</u>
WATER AND SEWER FUND TOTAL						<u>\$347,347.94</u>
TOTAL ALL FUNDS						<u>\$884,253.43</u>