

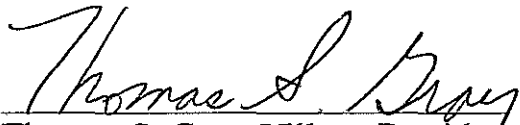
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 42-11**

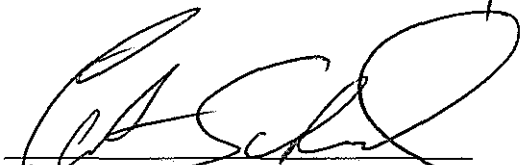
**ACCOUNTS PAYABLE**

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, November 22, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 NOVEMBER 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERICAG	11/15/2011	INSURANCE W/H		\$656.64
		STATEDIS	11/14/2011	W/H		\$1,239.15
		STATEDIS	11/01/2011	W/H		\$1,239.15
		LOCAL51	11/15/2011	UNION DUES W/H		\$600.00
		LOCAL51	11/15/2011	UNION DUES W/H		\$566.62
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$4,301.56</b>
101		WILLIAMM	11/01/2011	CONSULTING FEES		\$2,550.00
		SUMMERS	08/17/2011	MOWING-TEAL ST.		\$75.00
		WOODCURT	11/15/2011	INSPECTIONS		\$1,330.00
		JLPBUILD	11/01/2011	INSPECTIONS		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$4,955.00</b>
301		IES	10/30/2011	RADIOS		\$2,075.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$2,075.00</b>
501		ILATTORN	11/07/2011	SEX OFFENDER REGISTRATION		\$30.00
		ILSTATEP	11/07/2011	SEX OFFENDER REGISTRATION		\$30.00
		CENTILLE	11/09/2011	MEMBERSHIP DUES		\$60.00
		ILSTTRES	11/07/2011	SEX OFFENDER REGISTRATION		\$10.00
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$130.00</b>
601		CARTERGI	11/06/2011	UNIFORM EXPENSE	UNIFOR11	\$122.99
		IES	10/30/2011	RADIOS		\$2,075.00
		<b>STREET DEPT 601 TOTAL</b>				<b>\$2,197.99</b>
<b>GENERAL FUND TOTAL</b>						<b>\$13,659.55</b>
120	101	JJMOFFAT	11/14/2011	LEAF DISPOSAL		\$3,000.00
<b>YARD WASTE FUND TOTAL (NEEDS TO BE RENAMED TO PROPERLY REFLECT CLEAN-UP PROGRAM)</b>						<b>\$3,000.00</b>

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
NOVEMBER 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
150	301	INB	10/27/2011	LEASE PAYMENT		\$619.74	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$619.74</u>
	501	UCB	11/01/2011	LEASE PAYMENT		\$725.72	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$725.72</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$1,345.46</u>	
600	101	RECORDER	11/14/2011	UTILITY LIEN		\$39.00	
		RECORDER	11/14/2011	UTILITY LIEN		\$39.00	
		RECORDER	11/14/2011	UTILITY LIEN		\$39.00	
		RECORDER	11/14/2011	UTILITY LIEN		\$39.00	
		USPOSTOF	11/08/2011	POSTAGE DUE POSTAGE FEES		\$25.00	
		O'KEEFEEA	11/04/2011	UNIFORM EXPENSE	UNIFOR11	\$12.87	
		MCANARNE	10/31/2011	CONSULTING FEES		\$2,000.00	
		MCLAUGHL	11/10/2011	UNIFORM EXPENSE	UNIFOR11	\$24.50	
		IMEA	11/18/2011	ELECTRIC EXPENSE		<u>\$289,199.15</u>	
<b>ELECTRIC FUND TOTAL</b>						<u>\$291,417.52</u>	
700	101	O'KEEFEEA	11/04/2011	UNIFORM EXPENSE	UNIFOR11	\$12.87	
		USPOSTOF	11/08/2011	POSTAGE DUE POSTAGE FEES		\$25.00	
		MCLAUGHL	11/10/2011	UNIFORM EXPENSE	UNIFOR11	\$24.50	
		INB	10/27/2011	LEASE EXPENSE		<u>\$970.24</u>	
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$1,032.61</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$310,455.14</u>	

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	11/14/2011	INSURANCE W/H		\$27.30
		AMERITUS	11/07/2011	PREMIUM DUE		\$257.60
		AMERITUS	11/07/2011	INSURANCE W/H		\$4,424.60
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$4,709.50</u>
101		SHWIRELE	11/08/2011	CAR CHARGER		\$20.00
		SHELLFLE	11/04/2011	FUEL EXPENSE		\$390.28
		ACE	11/08/2011	MOUSE POISION		\$6.99
		RABINMYE	10/31/2011	ATTORNEY FEES		\$4,713.01
		STHCNTY	11/04/2011	LEGALS		\$10.00
		NAPA	11/01/2011	FILTERS		\$8.13
		MICROCHP	11/04/2011	MAINTENANCE EXPENSE		\$4,880.00
		MICROCHP	10/31/2011	POWER SUPPLY		\$283.00
		MICROCHP	10/31/2011	CISCO WLS EQUIP.		\$857.33
		STHCNTY	10/31/2011	4-H BOOSTER PAGE		\$4.00
		STHCNTY	11/04/2011	LEGALS		\$10.00
		MICROCHP	10/31/2011	ESET NOD 1 YR. RENEWAL		\$110.40
		INB	11/10/2011	MULTI-YEAR FINANCING		\$67.26
		HENSONRO	11/02/2011	FURNANCE REPAIR		\$221.70
		COMCAST	11/07/2011	INTERNET-ADM.		\$86.95
		ARATEX	11/10/2011	MAT SERVICE		\$9.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$11,678.05</u>
301		ACE	09/19/2011	WIRE		\$10.99
		ACE	11/10/2011	CORDS, LIGHTS-CENTER PK.		\$90.88
		SHELLFLE	11/04/2011	FUEL EXPENSE		\$827.82
		WOODY'S	11/10/2011	LED LIGHT HEADS		\$148.83
		RPLUMBER	11/08/2011	LUMBER		\$78.92
		VISA	10/25/2011	INTERNET SERVICE		\$19.85
		LOWES	11/07/2011	ROPE		\$50.60
		JOHNSONW	11/07/2011	VANDAL CAMERAS		\$3,920.00
		O'REILLY	11/07/2011	MARKER PAINT		\$7.49
		O'REILLY	11/03/2011	REFLECTORS		\$3.18
		O'REILLY	10/31/2011	MUFFLERS, NERF BARS		\$214.79
		COMCAST	10/25/2011	INTERNET SERVICE		\$128.90
		CILCO	11/15/2011	NATURAL GAS EXPENSE		\$143.78
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$5,646.03</u>
501		SHELLFLE	11/04/2011	FUEL EXPENSE		\$2,577.95
		NAPA	11/08/2011	BRAKE CLEANER		\$22.15
		RI-TEC	11/01/2011	CLEANERS		\$35.00

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	MOTOROLA	11/01/2011	STAR-COM FOR NOVEMBER		\$500.00	
		MOTOROLA	08/01/2011	STAR-COM FOR AUGUST		\$500.00	
		MIDWESTS	10/24/2011	DRUG TESTING SERVICE		\$1,279.95	
		ARATEX	11/10/2011	SHOP SUPPLIES		\$4.05	
		ARATEX	11/03/2011	UNIFORM EXPENSE	UNIFOR11	\$7.82	
		O'REILLY	11/07/2011	GASKETS, CONNECTORS		\$14.70	
		ARATEX	11/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		MICROCHP	10/31/2011	ESET NOD 1 YR. RENEWAL		\$110.40	
		VISA	10/25/2011	MEETING EXPENSE		\$179.00	
		O'REILLY	11/04/2011	TAIL LIGHT		\$25.97	
		KOHL'S	11/10/2011	UNIFORM EXPENSE	UNIFOR11	\$100.57	
		STHCNTY	10/31/2011	DISPLAY AD		\$102.50	
		O'HERRON	11/04/2011	UNIFORM EXPENSE		\$45.61	
		O'REILLY	11/03/2011	BULBS		\$47.66	
		COMCAST	11/07/2011	INTERNET-POLICE		\$86.95	
		ARATEX	11/10/2011	SHOP SUPPLIES		\$15.62	
		SAFETYKL	11/03/2011	OIL MATS		\$84.03	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$5,742.43</u>
601		ARATEX	11/10/2011	SHOP SUPPLIES		\$15.62	
		O'REILLY	11/03/2011	BULBS		\$47.67	
		SHELLFLE	11/04/2011	FUEL EXPENSE		\$2,685.37	
		REDWING	11/08/2011	STEEL TOED BOOTS-DEES		\$144.49	
		DUGAN	11/14/2011	TIRE REPAIR		\$55.00	
		ARATEX	11/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		NAPA	11/08/2011	BRAKE CLEANER		\$22.15	
		ARATEX	11/10/2011	SHOP SUPPLIES		\$4.05	
		PRAIRIE	11/14/2011	MIRRORS, BRACE		\$183.19	
		CRAZYHOR	10/31/2011	CONCRETE		\$126.50	
		O'REILLY	11/08/2011	HORNS		\$23.98	
		O'REILLY	11/07/2011	GASKETS, CONNECTORS		\$14.71	
		ATOZRADI	11/02/2011	LABOR TO OIL LINE		\$39.52	
		SAFETYKL	11/03/2011	OIL MATS		\$84.03	
		IES	11/08/2011	AMBER LIGHTS, STROBE		\$353.00	
		IES	11/08/2011	LABOR		\$265.00	
		CATFINAN	11/04/2011	LEASE PAYMENT		\$5,167.97	
		CENTRAL	11/03/2011	PIPE, CLAMP		\$217.46	
		SIEVERS	11/08/2011	COUPLINGS, HOSE ENDS		\$178.68	
		CONTRESE	10/31/2011	SNOW CLEATS		\$213.62	
		O'REILLY	11/04/2011	TAIL LIGHT		\$25.97	
		ARATEX	11/03/2011	UNIFORM EXPENSE	UNIFOR11	\$7.82	
		RI-TEC	11/01/2011	CLEANERS		\$35.00	
		O'REILLY	11/02/2011	CLAMPS, LIGHTS		\$408.69	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$10,321.99</u>
<b>GENERAL FUND TOTAL</b>						<u>\$38,098.00</u>	

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
120	101	VISA	10/25/2011	CLEAN-UP EXPENSE		<u>\$129.10</u>
<b>YARD WASTE FUND TOTAL (NEEDS TO BE RENAMED TO PROPERLY REFLECT CLEAN-UP PROGRAM)</b>						<u>\$129.10</u>
500	101	HANSONMA	10/27/2011	ROCK		<u>\$133.50</u>
<b>MOTOR FUEL TAX FUND</b>						<u>\$133.50</u>
600	101	ACE	11/08/2011	CLEANING SUPPLIES		\$19.95
		KOHL'S	11/06/2011	UNIFORM EXPENSE	UNIFOR11	\$333.94
		KOHL'S	11/03/2011	UNIFORM EXPENSE	UNIFOR11	\$478.90
		JOHNSONW	11/07/2011	EXERCISE BLDG. CAMERAS	EXERCISE	\$490.00
		JERRYSEL	11/09/2011	TRANSFORMERS		\$3,750.00
		JERRYSEL	11/08/2011	TRANSFORMERS		\$3,750.00
		MICROCHP	10/31/2011	ESET NOD 1 YR. RENEWAL		\$110.40
		ARATEX	11/10/2011	SHOP SUPPLIES		\$4.05
		ARATEX	11/10/2011	MAT SERVICE		\$9.00
		MICROCHP	10/31/2011	CISCO WLS EQUIP.		\$857.33
		VERMEER	10/18/2011	WEARSTRIP		\$121.65
		INB	11/10/2011	MULTI-YEAR FINANCING		\$67.27
		MICROCHP	11/03/2011	WEB HOSTING		\$20.00
		SAFETYKL	11/03/2011	OIL MATS		\$84.03
		ILMO	10/31/2011	SHOP SUPPLIES		\$144.60
		ARATEX	11/10/2011	MAT SERVICE		\$15.50
		TUXHORN	10/25/2011	TOWING SERVICE		\$275.00

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SHELLFLE	11/04/2011	FUEL EXPENSE		\$2,702.74
		WATTS	11/07/2011	MAINTENANCE AGREEMENT		\$97.50
		HUGHES	11/01/2011	GUY GUARD W/ CLAMPS		\$91.25
		HUGHES	10/28/2011	TITANIUM HAMMER		\$84.15
		HUGHES	11/03/2011	WRENCH, HAMMER		\$832.00
		HUGHES	10/28/2011	METERS		\$4,930.00
		NAPA	11/08/2011	BRAKE CLEANER		\$22.15
		ARATEX	11/10/2011	SHOP SUPPLIES		\$15.63
		HALL'S	11/01/2011	STEEL TOED BOOTS		\$367.35
		ARATEX	11/03/2011	UNIFORM EXPENSE	UNIFOR11	\$7.83
		GLNBRUNK	11/10/2011	OFFICE SUPPLIES		\$247.59
		DUGAN	10/31/2011	TIRES		\$787.00
		O'REILLY	11/03/2011	BULBS		\$47.67
		RI-TEC	11/01/2011	CLEANERS		\$35.00
		DUGAN	10/19/2011	TIRES		\$1,846.95
		SIKICHGA	11/10/2011	AUDIT EXPENSE		\$850.00
		ACE	11/07/2011	ADAPTER FOR TIME CLOCK		\$3.34
		ALTORFER	10/27/2011	EQUIPMENT RENTAL		\$1,350.00
		ACE	09/19/2011	WRENCHES		\$76.43
		O'REILLY	11/04/2011	TAIL LIGHT		\$25.98
		TRANSACT	11/03/2011	PRINTER RIBBONS		\$45.33
		CILCO	11/15/2011	NATURAL GAS EXPENSE		\$53.11
		VISA	10/25/2011	TIE DOWNS, BULBS		\$25.26
		CILCO	11/15/2011	NATURAL GAS EXPENSE		\$18.52
		O'REILLY	11/07/2011	GASKETS, CONNECTORS		\$14.71
		ARATEX	11/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		BRWNSTWN	11/01/2011	WIRE, BALLAST		\$2,108.00
		O'REILLY	11/10/2011	FILTERS		\$100.97
		TRACTOR	11/07/2011	11 GAL. AIR TANK		\$87.96
		ARATEX	11/10/2011	SHOP SUPPLIES		\$33.50
		PURITAN	11/10/2011	DRINKING WATER SERVICE		\$11.30
		REDBUD	11/08/2011	TRAFFIC CONES		\$699.00
		ARATEX	11/10/2011	MAT SERVICE		<u>\$29.96</u>

**ELECTRIC FUND TOTAL****\$28,182.30**

700	101	RECC	11/04/2011	ELECTRIC EXPENSE		\$41.19
		RECC	11/04/2011	ELECTRIC EXPENSE		\$21.00
		RECC	11/04/2011	ELECTRIC EXPENSE		\$142.26
		PURITAN	11/10/2011	DRINKING WATER SERVICE		\$11.30
		PDCLABS	10/31/2011	WATER TESTING		\$72.50
		O'REILLY	11/07/2011	GASKETS, CONNECTORS		\$14.71
		O'REILLY	11/04/2011	TAIL LIGHT		\$25.98

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 22, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	11/03/2011	BULBS		\$47.67
		RI-TEC	11/01/2011	CLEANERS		\$35.00
		NAPA	11/08/2011	BRAKE CLEANER		\$22.16
		MIDWEST	11/11/2011	RINGS, LIDS		\$2,122.50
		MIDWEST	11/07/2011	CONNECTIONS, BASES		\$946.44
		MICROCHP	11/03/2011	WEB HOSTING		\$20.00
		SAFETYKL	11/03/2011	OIL MATS		\$84.03
		MICROCHP	10/31/2011	CISCO WLS EQUIP.		\$857.34
		MICROCHP	10/31/2011	ESET NOD 1 YR. RENEWAL		\$110.40
		JOHNSONW	11/07/2011	EXERCISE BLDG. CAMERAS	EXERCISE	\$490.00
		INB	11/10/2011	MULTI-YEAR FINANCING		\$67.27
		ILMETER	11/10/2011	SADDLES & UNIONS		\$833.70
		SHELLFLE	11/04/2011	FUEL EXPENSE		\$1,476.37
		ILMETER	11/09/2011	RISERS		\$357.85
		GLNBRUNK	11/10/2011	OFFICE SUPPLIES		\$247.59
		CWLP	11/16/2011	OCTOBER WATER EXPENSE		\$25,995.16
		SIKICHGA	11/10/2011	AUDIT EXPENSE		\$850.00
		SMITHENG	10/31/2011	WATER ALARM ISSUES		\$550.00
		SPFDFARM	11/03/2011	UNIFORM EXPENSE	UNIFOR11	\$137.97
		CWLP	11/16/2011	OCTOBER WATER EXPENSE		\$54,353.52
		COEEQUIP	11/01/2011	HOSE MENDER		\$122.36
		CMT	11/07/2011	WATER TESTING		\$1,070.00
		CILCO	11/15/2011	NATURAL GAS EXPENSE		\$18.52
		ARATEX	11/10/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	11/10/2011	SHOP SUPPLIES		\$15.63
		TRANSACT	11/03/2011	PRINTER RIBBONS		\$45.34
		ARATEX	11/10/2011	MAT SERVICE		\$15.50
		ARATEX	11/10/2011	SHOP SUPPLIES		\$4.05
		ARATEX	11/10/2011	MAT SERVICE		\$9.00
		ARATEX	11/03/2011	UNIFORM EXPENSE	UNIFOR11	\$7.83
		ALTORFER	11/02/2011	GENERATOR REPAIR-LIFT STA		\$973.66
		ALTORFER	11/07/2011	BULB		\$7.42
		ACE	11/08/2011	CLEANING SUPPLIES		\$19.96
		ACE	11/07/2011	ADAPTER FOR TIME CLOCK		\$3.35
		WATTS	11/07/2011	MAINTENANCE AGREEMENT		\$97.50
		ACE	10/31/2011	STEEL FISH TAPE		\$19.99
		1STOPAUT	11/08/2011	WHEEL ALIGNMENT		\$87.36

**WATER AND SEWER FUND TOTAL**

\$92,453.88

**TOTAL ALL FUNDS**

\$158,996.78