

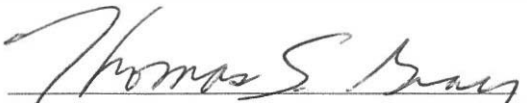
VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 02-12

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, January 24, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	01/11/2012	W/H		\$1,239.
		IDES	01/06/2012	4TH QTR. UN-EMPLOYMENT		\$324.89
		AXAEQUIT	01/11/2012	DEFERRED COMP W/H		\$107.68
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$1,671.72</u>
	101	INB	01/17/2012	SOFTWARE FINANCING		\$67.26
		JLPBUILD	01/04/2012	INSPECTIONS		\$1,000.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,067.26</u>
	301	ACE	12/22/2011	BAL. ON INV. 456983		\$17.56
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$17.56</u>
	501	UCB	01/04/2012	20 YRS OF SERVICE DEBIT CARD		\$52.00
		HERRED	01/10/2012	KITCHEN FLOOR RE-MODEL		\$321.24
		POLICE DEPT 501 TOTAL				<u>\$373.24</u>
GENERAL FUND TOTAL						<u>\$3,129.78</u>
150	301	INB	01/03/2012	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$619.74</u>
	501	INB	01/03/2012	LEASE PAYMENT		\$725.72
		INB	01/03/2012	LEASE PAYMENT		\$2,149.19
		POLICE DEPT 501 TOTAL				<u>\$2,874.91</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$3,494.65</u>
400	101	PETERSDO	01/05/2012	WIRTH SERVICE		\$400.00
		PETERSDO	01/03/2012	LONERGAN SERVICE		\$400.00
		PETERSDO	01/03/2012	MULHOLLAND SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,200.00</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMEA	01/20/2012	ELECTRIC EXPENSE		\$404,349.45
		INB	01/17/2012	INT. SOFTWARE LOAN		\$67.27
		RESERVE	01/04/2012	METER POSTAGE		\$800.00
		RECORDER	01/11/2012	RECORDING FEES		\$29.00
		CASADMIC	01/02/2012	UNIFORM EXPENSE	UNIFOR12	\$33.59
		MCANARNE	01/02/2012	CONSULTING FEES		\$2,000.00
		HANSONAR	01/13/2012	UNIFORM EXPENSE	UNIFOR12	\$45.49
		ACE	01/12/2012	FINANCE CHARGES		\$17.60
		UCB	01/04/2012	25 YRS. SERVICE DEBIT CAR		<u>\$102.00</u>
ELECTRIC FUND TOTAL						<u>\$407,444.40</u>
700	101	CWLP	01/03/2012	WATER EXPENSE		\$48,885.52
		INB	01/17/2012	INT. SOFTWARE LOAN		\$67.27
		RESERVE	01/04/2012	METER POSTAGE		\$800.00
		INB	01/03/2012	LEASE PAYMENT		\$970.24
		HANSONAR	01/13/2012	UNIFORM EXPENSE	UNIFOR12	\$45.50
		CASADMIC	01/02/2012	UNIFORM EXPENSE	UNIFOR12	<u>\$33.59</u>
WATER AND SEWER FUND TOTAL						<u>\$50,802.12</u>
TOTAL ALL FUNDS						<u>\$466,070.95</u>

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	101	STHCNTY	01/05/2012	LEGAL NOTICES		\$15.60	
		STHCNTY	12/31/2011	DISPLAY ADS		\$220.00	
		SHELLFLE	01/06/2012	FUEL EXPENSE		\$336.55	
		SANGCORE	01/05/2012	10/11-12/11 EXPENSE		\$1,321.52	
		RABINMYE	12/31/2011	LEGAL FEES		\$7,418.20	
		MICROCHP	01/03/2012	SOFTWARE CHANGES & APPS		\$1,067.50	
		GREENE	12/21/2011	ANNEXATION PLOTS FOR 78		\$848.40	
		GREENE	12/21/2011	2011 VILLAGE ENGINEER FEE		\$1,824.29	
		GREENE	12/21/2011	WELLINGTON ESTATES REVIEW		\$168.17	
		CAPITOLA	01/10/2012	MONTHLY CLEANING SERVICE		\$339.75	
		ARATEX	01/05/2012	MAT SERVICE		\$9.00	
		ACE	01/16/2012	BULBS		\$50.31	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$13,619.29</u>
301		SHELLFLE	01/06/2012	FUEL EXPENSE		\$633.28	
		ACE	12/28/2011	GLUE, WALL PLATES, PAINT		\$133.98	
		NAPA	12/23/2011	POLISHING CLOTH		\$22.35	
		GERMANBL	01/04/2012	CHAINS		\$77.00	
		GERMANBL	12/22/2011	BAR FOR CHAIN SAWS		\$27.99	
		HIGHWAYT	01/04/2012	SAFETY COAT		\$23.33	
		FARM&HOM	01/04/2012	UNIFORM EXPENSE	UNIFOR12	\$65.37	
		FARM&HOM	01/04/2012	SAFETY BIBS		\$29.99	
		ACE	12/28/2011	PRUNING SAW		\$26.99	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,040.28</u>
501		THOMAS	01/07/2012	CASE FILE ENVELOPES		\$569.13	
		MOTOROLA	01/01/2012	STAR COM NETWORK		\$500.00	
		MICROCHP	01/06/2012	WINDOWS 7 PROFESSIONAL		\$148.00	
		SPFDBATT	12/08/2011	SIREN BATTERY		\$290.00	
		MENARDS	01/04/2012	TILE AND SUPPLIES/KITCHEN		\$194.30	
		ARATEX	01/05/2012	SHOP SUPPLIES		\$15.62	
		ACE	01/11/2012	BATTERIES		\$15.59	
		SANGCOUN	01/10/2012	MDC USER FEES		\$2,700.00	
		SNAPON	01/16/2012	BLADES, SCRAPER		\$9.00	
		ARATEX	01/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		APPLIED	01/09/2012	RADAR INSTALLATION		\$815.00	
		SHELLFLE	01/06/2012	FUEL EXPENSE		\$3,014.31	
		OFFICEDE	12/07/2011	PRINTER, MOUSE		\$159.96	
		FBINAA	01/13/2012	MEMBERSHIP DUES		\$85.00	
		O'REILLY	01/11/2012	CAR SOAP & WAX		\$8.86	
		ARATEX	01/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	01/09/2012	BATTERIES		\$11.49	
		CROSSROA	01/06/2012	HEATER		\$138.22	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	CAPITOLA	01/10/2012	MONTHLY CLEANING SERVICE		\$293.75	
		ARATEX	01/05/2012	SHOP SUPPLIES		\$4.05	
		POLICE DEPT 501 TOTAL					<u>\$8,977.28</u>
	601	O'REILLY	01/17/2012	FILTERS		\$67.27	
		VERMEER	01/04/2012	FILTERS		\$34.37	
		ARATEX	01/05/2012	SHOP SUPPLIES		\$4.05	
		ALTORFER	01/10/2012	CLAMP, MUFFLER, PIPE		\$662.55	
		CATFINAN	01/06/2012	LEASE PAYMENT		\$5,166.97	
		ALTORFER	01/16/2012	FILTERS		\$28.35	
		SHELLFLE	01/06/2012	FUEL EXPENSE		\$1,965.44	
		PRAIRIE	01/16/2012	VALVES, HOSES, ELBOWS		\$153.88	
		LOWES	01/17/2012	STAIN, TIMBERS, BRUSH		\$20.66	
		ARATEX	01/05/2012	SHOP SUPPLIES		\$15.62	
		O'REILLY	01/09/2012	BATTERIES		\$11.49	
		ACE	12/30/2011	BATTERIES		\$8.99	
		O'REILLY	01/13/2012	WINTER BLADES		\$30.96	
		ARATEX	01/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	01/11/2012	CAR SOAP & WAX		\$8.87	
		SNAPON	01/16/2012	BLADES, SCRAPER		\$9.00	
		FRIENDLY	01/04/2012	DOOR HANDLE		\$34.69	
		O'REILLY	01/11/2012	SCREWDRIVER SET		\$7.27	
		ARATEX	01/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	01/04/2012	FUEL FILTERS		\$8.38	
		STREET DEPT 601 TOTAL					<u>\$8,243.81</u>
GENERAL FUND TOTAL						<u>\$31,880.66</u>	
110	301	GREENE	12/21/2011	BIKE TRAIL		\$2,496.58	
		GREENE	12/01/2011	BIKE TRAIL		\$6,866.50	
		GREENE	12/21/2011	BIKE TRAIL		\$8,699.87	
CAPITAL PROJECTS FUND TOTAL						<u>\$18,062.95</u>	
150	601	INB	01/20/2012	LEASE PAYMENT		\$857.71	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$857.71</u>	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CALENDAR	12/31/2011	ROCK		\$176.96
		PHBRGHTN	12/30/2011	PATCH		\$81.86
		GREENE	12/21/2011	2010 MFT PROGRAM		<u>\$898.12</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,156.94</u>
600	000	EGIZII	12/30/2011	DUE FROM CWLP		\$1,464.38
		EGIZII	12/30/2011	DUE FROM CWLP		\$170.94
		EGIZII	12/30/2011	DUE FROM CWLP		<u>\$2,220.78</u>
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$3,856.10</u>
	101	A.C.T.S.	12/20/2011	STREET LIGHT BORES		\$2,200.00
		ARATEX	01/05/2012	MAT SERVICE		\$9.00
		GLNBRUNK	01/05/2012	OFFICE SUPPLIES		\$134.33
		ARATEX	01/05/2012	SHOP SUPPLIES		\$4.05
		FARM&HOM	01/12/2012	CHAINS		\$198.77
		FARM&HOM	01/12/2012	CHAIN SAW & SAW SHARPENER		\$749.98
		THOMAS	01/07/2012	WINDOW ENVELOPES		\$277.80
		FARM&HOM	01/12/2012	UNIFORM EXPENSE	UNIFOR12	\$6.74
		ARATEX	01/05/2012	MAT SERVICE		\$15.50
		PURITAN	01/05/2012	DRINKING WATER SERVICE		\$8.15
		EGIZII	12/30/2011	REPAIR DUE TO CWLP		\$2,220.79
		ACE	12/28/2011	2 CYCLE OIL		\$19.98
		EGIZII	12/30/2011	REPAIR DUE TO CWLP		\$1,464.38
		HIGHWAYT	01/04/2012	SAFETY COAT		\$23.33
		ARATEX	01/05/2012	SHOP SUPPLIES		\$15.63
		ILMETER	01/11/2012	PIPE & CABLE LOCATOR		\$854.50
		SNAPON	01/16/2012	BLADES, SCRAPER		\$9.00
		OFFICEDE	12/01/2012	OFFICE SUPPLIES		\$28.18
		O'REILLY	01/16/2012	BRAKE PADS		\$145.08
		ARATEX	01/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ILMO	12/31/2011	OXYGEN, GAS		\$144.60
		EGIZII	12/30/2011	CONTRACT SERVICE-RT 4/PLU		\$170.94
		INFOPRIN	01/01/2012	MAINTENANCE COVERAGE		\$57.96
		O'REILLY	01/11/2012	CAR SOAP & WAX		\$8.87
		JULIE	01/09/2012	2012 ANNUAL ASSESSMENT		\$1,367.85
		ACE	01/04/2012	CLEANING SUPPLIES		\$233.01
		KOHLs	01/05/2012	UNIFORM EXPENSE	UNIFOR11	\$149.99

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LEVIRAYS	01/05/2012	AS/400 SUPPORT		\$187.50
		ARATEX	01/05/2012	MAT SERVICE		\$29.96
		DUGAN	12/01/2011	TIRES		\$751.00
		ARATEX	01/05/2012	SHOP SUPPLIES		\$33.50
		ARATEX	12/22/2011	SHOP SUPPLIES		\$33.50
		MICROCHP	01/03/2012	WEB HOSTING		\$20.00
		ARATEX	01/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		COMCAST	01/01/2012	INTERNET SERVICE		\$63.45
		CDW	12/27/2011	PRINTER CABLE		\$23.72
		ARATEX	12/22/2011	MAT SERVICE		\$29.96
		CDS	01/12/2012	TONER		\$115.50
		SHELLFLE	01/06/2012	FUEL EXPENSE		\$1,524.25
		CAPITOLA	01/10/2012	MONTHLY CLEANING SERVICE		\$533.25
		A.C.T.S.	12/27/2011	ELECTRIC BORE-CHRISWELL		\$750.00
		O'REILLY	01/09/2012	BATTERIES		\$11.50
		ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL				\$14,630.50
ELECTRIC FUND TOTAL						\$18,486.60
700	101	O'REILLY	01/09/2012	BATTERIES		\$11.50
		MICROCHP	01/03/2012	WEB HOSTING		\$20.00
		MATHIS	01/10/2012	ADAPTERS		\$156.00
		LEVIRAYS	01/05/2012	AS/400 SUPPORT		\$187.50
		JULIE	01/09/2012	2012 ANNUAL ASSESSMENT		\$1,367.85
		INFOPRIN	01/01/2012	MAINTENANCE COVERAGE		\$57.96
		O'REILLY	01/11/2012	CAR SOAP & WAX		\$8.87
		ILMETER	01/04/2012	COVER LIFTERS		\$100.00
		O'REILLY	01/16/2012	TOWELS		\$65.70
		ILMETER	01/04/2012	COVER LIFTERS		\$51.88
		ILMETER	01/04/2012	COVER LIFTERS		\$409.08
		OFFICEDE	12/01/2012	OFFICE SUPPLIES		\$28.19
		ILMETER	01/11/2012	PIPE & CABLE LOCATOR		\$854.50
		PDCLABS	12/31/2011	WATER TESTING		\$295.00
		HIGHWAYT	01/04/2012	SAFETY COAT		\$23.34
		GREENE	01/04/2012	WATER SYSTEM MODEL		\$29.94
		GREENE	12/21/2011	MAIN WALNUT & MAGNOLIA DR		\$2,240.89
		PURITAN	01/05/2012	DRINKING WATER SERVICE		\$8.15
		GREENE	12/21/2011	SPORTS COMPLEX		\$1,898.07
		RECC	01/06/2012	ELECTRIC EXPENSE		\$47.32
		RECC	01/06/2012	ELECTRIC EXPENSE		\$26.39
		RECC	01/06/2012	ELECTRIC EXPENSE		\$180.97
		GREENE	12/21/2011	WATER MAIN GORDON DRIVE		\$1,758.69
		GREENE	12/21/2011	WATER SYSTEM MODEL		\$1,862.50
		SCHULTE	01/13/2012	MINI DRILLING MACHINE		\$728.10

VILLAGE OF CHATHAM
WARRANTS
JANUARY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SCHULTE	01/13/2012	TOOL BOX		\$127.30
		SCHULTE	01/13/2012	PVC BLUE GLOVES		\$258.48
		GREENE	12/21/2011	SPORTS COMPLEX		\$112.11
		GLNBRUNK	01/05/2012	OFFICE SUPPLIES		\$134.33
		COMCAST	01/01/2012	INTERNET SERVICE		\$63.45
		CDS	01/12/2012	TONER		\$115.50
		CAPITOLA	01/10/2012	MONTHLY CLEANING SERVICE		\$533.25
		SHELLFLE	01/06/2012	FUEL EXPENSE		\$1,512.84
		ARATEX	01/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	01/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	01/05/2012	SHOP SUPPLIES		\$15.63
		SNAPON	01/16/2012	BLADES, SCRAPER		\$9.00
		ARATEX	01/05/2012	MAT SERVICE		\$15.50
		SPFDFARM	12/31/2011	UNIFORM EXPENSE	UNIFOR11	\$142.96
		ARATEX	01/05/2012	SHOP SUPPLIES		\$4.05
		ARATEX	01/05/2012	MAT SERVICE		\$9.00
		ACE	01/04/2012	CLEANING SUPPLIES		\$233.01
		A-1LOCK	01/06/2012	KEYS AND LOCKS		\$265.20
		THOMAS	01/07/2012	WINDOW ENVELOPES		\$277.80
		A.C.T.S.	12/22/2011	WATER BORE-FOXX CREEK		<u>\$1,000.00</u>
WATER AND SEWER FUND TOTAL						<u>\$17,252.80</u>
TOTAL ALL FUNDS						<u>\$87,697.66</u>