

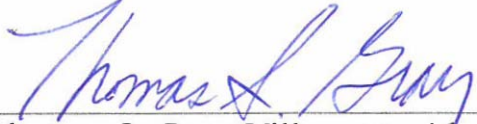
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 06-12

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, February 28, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	02/07/2012	DEFFERED COMP		\$87.90
		STATEDIS	02/07/2012	W/H		\$1,239.15
		LIBERNAT	12/26/2011	RE-ISSUE CK.		\$301.60
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$1,628.65</u>
	101	GRAYTOM	02/15/2012	LUNCH REIMBURSEMENT		\$22.58
		HOLDENDA	02/15/2012	REIMB. FOR LEADS CONF.		\$321.35
		ADMINISTRATION DEPT 101 TOTAL				<u>\$343.93</u>
GENERAL FUND TOTAL						<u>\$1,972.58</u>
400	101	PETERSDO	02/21/2012	EMERSON SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>
600	101	ISPBID	02/15/2012	NEW EMPLOYEE FINGERPRINTI		\$39.25
		IMEA	02/21/2012	ELECTRIC EXPENSE		\$411,849.26
ELECTRIC FUND TOTAL						<u>\$411,888.51</u>
TOTAL ALL FUNDS						<u>\$414,261.09</u>

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	02/14/2012	INSURANCE W/H		\$27.30
		FORTDEAR	02/14/2012	INSURANCE W/H		\$654.55
		AMERITUS	02/15/2012	DUE FROM RETIREE		\$257.60
		AMERITUS	02/15/2012	INSURANCE W/H		\$4,463.56
		AFLAC	02/12/2012	INSURANCE W/H		\$533.60
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,936.61</u>
101		SHELLFLE	02/03/2012	FUEL EXPENSE		\$542.88
		COMCAST	02/13/2012	INTERNET SERVICE		\$139.95
		ARATEX	02/16/2012	MAT SERVICE		\$9.00
		STHCNTY	02/09/2012	LEGAL NOTICES		\$46.80
		ACE	02/08/2012	BATTERIES, KEYS		\$34.96
		MICROCHP	02/09/2012	SERVICE AGREEMENT		\$1,400.00
		ICC	02/10/2012	NEW CODE BOOKS		\$647.40
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,820.99</u>
201		ARNOLD'S	02/13/2012	CORNER STONES		\$150.00
		CEMETERY DEPT 201 TOTAL				<u>\$150.00</u>
301		TROTTERS	02/17/2012	TRAILER BATTERY		\$19.00
		ACE	02/17/2012	SHOP SUPPLIES		\$191.30
		TURFWERK	02/17/2012	BELL CRANK & BUSHINGS		\$183.25
		O'REILLY	02/15/2012	AIR FILTERS		\$41.75
		O'REILLY	02/08/2012	AIR FILTERS		\$9.50
		SLOANIMP	02/08/2012	TIRES, BLADES, FILTERS		\$548.15
		CROSSROA	02/08/2012	FUSES		\$10.68
		CONTRESE	02/08/2012	WEED KILLER		\$1,453.39
		SHELLFLE	02/03/2012	FUEL EXPENSE		\$605.28
		CILCO	02/16/2012	NATURAL GAS EXPENSE		\$374.67
		ACE	02/07/2012	BLADES, SOCKETS		\$178.12
		OFFICEDE	02/13/2012	SIGN NUMBERS		\$10.58
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,625.67</u>
501		O'REILLY	02/15/2012	WIPER BLADES, TUBING		\$28.19
		O'REILLY	02/17/2012	WIRE, DRILL BITS		\$18.87
		ARATEX	02/16/2012	SHOP SUPPLIES		\$4.05
		O'REILLY	02/16/2012	BULBS, WASHER SOLVENT		\$30.45
		O'REILLY	02/14/2012	BLOWER MOTOR, FILTERS		\$183.74
		ZEPINDUS	02/07/2012	HAND CLEANER		\$20.87

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'HERRON	02/01/2012	TASER TRAINING		\$17.41-	
		O'HERRON	02/01/2012	TASER TRAINING		\$634.95	
		ARATEX	02/16/2012	SHOP SUPPLIES		\$14.62	
		STAPLES	01/16/2012	OFFICE SUPPLIES		\$352.95	
		NAPA	02/09/2012	BUMPER & KIT		\$43.49	
		MOTOROLA	02/01/2012	STAR-COM NETWORK		\$500.00	
		ARATEX	02/16/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ACE	02/16/2012	LIGHT BULBS		\$25.75	
		IES	02/24/2012	MOTOROLA BATTERIES		\$130.00	
		ACE	02/07/2012	CARTRIDGE FILTER		\$8.09	
		FRIENDLY	02/09/2012	WINDOW SWITCH		\$98.51	
		O'REILLY	02/17/2012	TIRE ROD END		\$51.53	
		O'REILLY	02/06/2012	FUEL PUMP, FILTERS		\$312.66	
		FARM&HOM	02/06/2012	DOG FOOD		\$71.97	
		O'REILLY	02/13/2012	AIR FILTERS		\$7.86	
		CARTERPR	02/07/2012	TOW SHEETS		\$117.00	
		ARATEX	02/09/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	03/09/2012	FILTERS		\$28.44	
		SHELLFLE	02/03/2012	FUEL EXPENSE		\$2,964.49	
		POLICE DEPT 501 TOTAL					\$5,636.07
601		O'REILLY	02/16/2012	BULBS, WASHER SOLVENT		\$30.45	
		ARATEX	02/16/2012	SHOP SUPPLIES		\$4.05	
		ACE	02/07/2012	CARTRIDGE FILTER		\$8.09	
		PAWNEE	02/09/2012	LUMBER FOR TRAILER BED		\$275.52	
		VISIONCA	02/09/2012	SAFETY GLASSES-FRANKE		\$105.00	
		WOODY'S	02/17/2012	LED LIGHT HEAD		\$674.93	
		O'REILLY	02/17/2012	WIRE, DRILL BITS		\$18.87	
		ZEPINDUS	02/07/2012	HAND CLEANER		\$20.87	
		O'REILLY	02/14/2012	BELT FOR WHITE BLDG.		\$9.26	
		DRAKE	02/14/2012	HOSE, FITTINGS		\$83.61	
		ARATEX	02/16/2012	SHOP SUPPLIES		\$14.62	
		NAPA	02/09/2012	BUMPER & KIT		\$43.50	
		SPFDFARM	02/10/2012	GLOVES		\$49.95	
		O'REILLY	02/15/2012	WIPER BLADES, TUBING		\$28.19	
		FASTENAL	02/10/2012	SOCKETS & WRENCHES		\$75.16	
		FIRSTELE	02/14/2012	PULLEY FOR WHITE BLDG.		\$8.70	
		O'REILLY	02/13/2012	AIR FILTERS		\$7.86	
		SHELLFLE	02/03/2012	FUEL EXPENSE		\$2,518.48	
		VISIONCA	02/09/2012	SAFETY GLASSES-PATTERSON		\$100.00	
		ARATEX	02/16/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		MERVIS	02/09/2012	STEEL FOR TRAILER REPAIR		\$37.50	
		MATHIS	02/13/2012	YELLOW TRAFFIC PAINT		\$79.00	
		SPFDFARM	02/10/2012	UNIFORM EXPENSE	UNIFOR12	\$41.98	
		ARATEX	02/09/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		HIGHWAYT	02/06/2012	NO PARKING SIGNS		\$200.00	
		STREETS DEPT 601 TOTAL					\$4,440.59
GENERAL FUND TOTAL						\$22,609.93	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	301	INB	02/24/2012	LEASE PAYMENT		\$619.74
				PARKS AND RECREATION DEPT 301 TOTAL		<u>\$619.74</u>
501	INB		02/24/2012	LEASE PAYMENT		\$2,149.19
	O'HERRON		02/13/2012	CONSOLE FOR RAM TRUCK		\$712.15
				POLICE DEPT 501 TOTAL		<u>\$2,861.34</u>
601	INB		02/17/2012	LEASE EXPENSE		\$857.71
				STREET DEPT 601 TOTAL		<u>\$857.71</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,338.79</u>
500	101	PHBRGHTN	02/20/2012	COLD PATCH		\$94.86
MOTOR FUEL TAX FUND TOTAL						<u>\$94.86</u>
600	000	PETERSEX	02/09/2012	REPAIR 8" SEWER LINE		\$2,000.00
				OTHER RECEIVABLES DEPT 000 TOTAL		<u>\$2,000.00</u>
101	HUGHES		02/15/2012	SECONDARY PED.		\$2,157.60
	HENSONRO		02/13/2012	SUB-STATION SERVICE CALL		\$321.36
	GREENGUA		10/28/2012	FIRST AID SUPPLIES		\$87.11
	ACE		02/07/2012	CARTRIDGE FILTER		\$8.10
	ARATEX		02/16/2012	SHOP SUPPLIES		\$4.05
	REDWING		01/12/2012	UNIFORM EXPENSE	UNIFOR12	\$99.98
	ARATEX		02/16/2012	MAT SERVICE		\$9.00
	ITRON		02/10/2012	METER READ CONTRACT		\$785.68
	PITNEY		02/12/2012	POSTAGE METER INK		\$82.86
	GLNBRUNK		02/16/2012	OFFICE SUPPLIES		\$332.77
	MERVIS		01/31/2012	SHOP EQUIPMENT REPAIR		\$758.00
	ACE		01/24/2012	CLEANERS & MOPS		\$88.76
	GLNBRUNK		02/09/2012	OFFICE SUPPLIES		\$72.71

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MICROCHP	02/09/2012	SERVICE AGREEMENT		\$1,400.00
		ACE	01/16/2012	BATTERIES		\$77.32
		ARATEX	02/16/2012	MAT SERVICE		\$15.50
		FRONTIER	02/10/2012	PHONE LINE EXPENSE		\$84.44
		SHELLFLE	02/03/2012	FUEL EXPENSE		\$1,570.56
		FRONTIER	02/07/2012	PHONE LINE EXPENSE		\$32.83
		NAPA	02/09/2012	BUMPER & KIT		\$43.50
		ACE	02/09/2012	TOILET TANK LEVER		\$32.98
		FLETCHER	02/13/2012	500 KVA PADMOUNT-SPARTAN		\$8,619.00
		ENVIRON	02/21/2012	MONTHLY PEST CONTROL		\$75.00
		ARATEX	02/09/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	12/22/2012	SHOP SUPPLIES		\$33.50
		ARATEX	12/22/2012	MAT SERVICE		\$29.96
		COMCAST	02/12/2012	INTERNET SERVICE		\$79.90
		COMCAST	02/12/2012	INTERNET SERVICE		\$79.90
		ZEPINDUS	02/07/2012	HAND CLEANER		\$20.87
		O'REILLY	02/16/2012	BULBS, WASHER SOLVENT		\$30.45
		ARATEX	02/16/2012	SHOP SUPPLIES		\$14.63
		CILCO	02/16/2012	NATURAL GAS EXPENSE		\$27.20
		CILCO	02/16/2012	NATURAL GAS EXPENSE		\$367.79
		O'REILLY	02/17/2012	WIRE, DRILL BITS		\$18.87
		ACE	02/09/2012	UTILITY KNIFE-JOSWIAK		\$14.99
		ACE	02/14/2012	SHOP VAC		\$159.96
		CDS	02/20/2012	CONTRACT MAINTENANCE		\$46.22
		O'REILLY	02/15/2012	WIPER BLADES, TUBING		\$28.19
		ARATEX	02/16/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		BRWNSTWN	01/31/2012	CABLE		\$7,005.60
		BRWNSTWN	02/04/2012	SPILT BOLTS		\$169.00
		ARATEX	02/16/2012	SHOP SUPPLIES		\$33.50
		ARATEX	02/16/2012	MAT SERVICE		\$29.96
		THOMAS	02/13/2012	WATER BILLS		\$400.91
		O'REILLY	02/13/2012	AIR FILTERS		\$7.86
		ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL				\$25,363.37
		ELECTRIC FUND TOTAL				\$27,363.37
700	101	CWLP	02/17/2012	WATER EXPENSE		\$134,637.80
		O'REILLY	02/13/2012	AIR FILTERS		\$7.87
		O'REILLY	02/15/2012	WIPER BLADES, TUBING		\$28.20
		O'REILLY	02/17/2012	WIRE, DRILL BITS		\$18.88

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	02/16/2012	BULBS, WASHER SOLVENT		\$30.45
		PDCLABS	01/31/2012	WATER TESTING		\$72.50
		PDCLABS	02/15/2012	MONTHLY PEST CONTROL		\$72.50
		NAPA	02/09/2012	BUMPER & KIT		\$43.50
		MIDWEST	02/13/2012	METER BASES		\$1,188.00
		MICROCHP	02/09/2012	SERVICE AGREEMENT		\$1,400.00
		PITNEY	02/12/2012	POSTAGE METER INK		\$82.86
		ITRON	02/10/2012	METER READ CONTRACT		\$785.68
		ILMETER	02/08/2012	VIDEO INSPECTION		\$800.00
		ILMETER	02/08/2012	MANHOLE HOOD		\$24.73
		ILMETER	02/21/2012	MANHOLE HOOD		\$63.00
		GLNBRUNK	02/16/2012	OFFICE SUPPLIES		\$332.78
		GLNBRUNK	02/09/2012	OFFICE SUPPLIES		\$72.72
		SHELLFLE	02/03/2012	FUEL EXPENSE		\$1,254.80
		FRONTIER	02/07/2012	PHONE LINE EXPENSE		\$32.83
		DRAKE	02/10/2012	COUPLERS		\$233.73
		DRAKE	02/15/2012	HOSES & FITTINGS		\$83.61
		CILCO	02/16/2012	NATURAL GAS EXPENSE		\$27.20
		CDS	02/20/2012	CONTRACT MAINTENANCE		\$46.23
		ARATEX	02/16/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		THOMAS	02/13/2012	WATER BILLS		\$400.90
		TRACTOR	02/22/2012	QUICK COUPLER		\$6.49
		ARATEX	02/16/2012	SHOP SUPPLIES		\$14.63
		ARATEX	02/16/2012	MAT SERVICE		\$15.50
		ARATEX	02/16/2012	SHOP SUPPLIES		\$4.05
		ARATEX	02/16/2012	MAT SERVICE		\$9.00
		ARATEX	02/09/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ACE	02/21/2012	GLOVES		\$15.98
		ACE	02/07/2012	CARTRIDGE FILTER		\$8.10
		ACE	01/16/2012	BATTERIES		\$77.33
		ZEPINDUS	02/07/2012	HAND CLEANER		<u>\$20.88</u>

WATER AND SEWER FUND TOTAL

\$141,917.73

TOTAL ALL FUNDS

\$196,324.68