

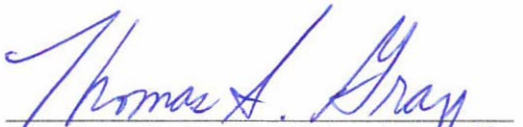
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 09-12**

**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, March 13, 2012.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM  
WARRANTS DUE FROM SSWC  
MARCH 13, 2012

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BROWNTER	01/07/2011	SAND AND ROCK	WATER	\$2,669.10
		BROWNTER	03/04/2012	SAND	WATER	\$543.00
		BROWNTER	05/12/2011	CA-6 ROAD PAC	WATER	\$1,280.84
		BROWNTER	06/10/2011	FILTER STONE	WATER	\$2,384.42
		BROWNTER	10/02/2011	HAULING DEBRIS	WATER	\$5,877.55
		BROWNTER	10/03/2011	CA-6 & FILTER STONE	WATER	\$2,801.65
		PETERSEX	03/05/2012	MAIN INSTALLATION	WATER	<u>\$14,420.15</u>
<b>TOTAL</b>						<u>\$29,976.71</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MARCH 13, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERICAG	02/22/2012	INS W/H		\$656.64
		STATEDIS	02/22/2012	W/H		\$1,239.15
		LOCAL51	02/22/2012	UNION DUES W/H		\$566.62
		LOCAL965	02/22/2012	UNION DUES W/H		\$600.00
		AXAEQUIT	02/22/2012	W/H		\$87.90
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$3,150.31</u></b>
101	WSEC		02/24/2012	GRANT EXPENSE		\$22,727.27
	WOODCURT		02/27/2012	INSPECTIONS		\$980.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$23,707.27</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$26,857.58</u></b>
600	101	RESERVE	02/15/2012	METER POSTAGE EXPENSE		\$600.00
		USPOSTOF	02/22/2012	UTILITY BILLS POSTAGE		\$800.00
		HOWARDJA	02/28/2012	UNIFORM EXPENSE		\$22.38
		PAICELYN	02/28/2012	UNIFORM EXPENSE		\$19.99
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$1,442.37</u></b>
700	101	RESERVE	02/15/2012	METER POSTAGE EXPENSE		\$600.00
		USPOSTOF	02/22/2012	UTILITY BILLS POSTAGE		\$800.00
		HOWARDJA	02/28/2012	UNIFORM EXPENSE		\$22.38
		PAICELYN	02/28/2012	UNIFORM EXPENSE		\$19.99
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$1,442.37</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$29,742.32</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 13, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERNAT	02/07/2012	INSURANCE W/H		\$301.60
		LIBERNAT	01/23/2012	ADDITIONAL PREM. DUE		\$747.80
		IMRF	02/23/2012	INSURANCE W/H-POLICE		\$16.00
		IMRF	02/23/2012	INSURANCE W/H		\$192.00
		COLONIAL	02/21/2012	INSURANCE W/H		\$161.00
		BC/BS	02/10/2012	DUE FROM GALLOWAY-MARCH		\$807.95
		BC/BS	02/10/2012	INSURANCE W/H		\$37,864.17
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$40,090.52</b>
101		VISA	02/23/2012	LUNCH MEETINGS		\$66.05
		INB	03/08/2012	INTEREST SOFTWARE LOAN		\$62.92
		RECORDER	02/29/2012	FILING FEES		\$36.00
		ARATEX	03/01/2012	MAT SERVICE		\$9.00
		RABINMYE	02/29/2012	ATTORNEY EXPENSE		\$3,994.50
		ILMUNICI	02/24/2012	MEMBERSHIP DUES		\$957.00
		ICC	03/02/2012	ADDTL. CODE OF ORD. BOOK		\$66.00
		GREENE	02/22/2012	2012 VILLAGE ENGINEER		\$3,335.10
		GREENE	02/22/2012	ANNEXATION - 78 PARCELS		\$248.46
		GREENE	02/22/2012	PROPERTY MEET - EASEMENTS		\$2,923.20
		GREENE	02/16/2012	PROPERTY MEET - EASEMENTS		\$175.10
		OFFICEDE	02/29/2012	PRINTER & SUPPLIES-MACKAY		\$146.31
		CAPITOLA	02/28/2012	JANITOR EXPENSE		\$339.75
		AMERLEGA	02/29/2012	CODE OF ORDINANCES		\$203.00
		WILLIAMM	03/01/2012	CONSULTING FEES		\$2,350.00
		AT&TMOBI	02/22/2012	MOBILE PHONE EXPENSE		\$339.41
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$15,251.80</b>
301		ACE	02/29/2012	CORNER BRACE FOR JACOBSEN		\$21.95
		O'REILLY	02/29/2012	OIL		\$149.94
		GETZFIRE	02/22/2012	FIRST AID SUPPLIES		\$10.60
		COMCAST	02/18/2012	INTERNET SERVICE		\$81.90
		NOONANS	03/02/2012	PARTS FOR SOD CUTTER		\$507.84
		MOLO	02/28/2012	OIL		\$101.00
		WASTEMGT	03/01/2012	TRASH SERVICE		\$138.95
		INTERSTA	02/28/2012	BATTERY		\$40.95
		AT&TMOBI	02/22/2012	MOBILE PHONE EXPENSE		\$95.81
		ACE	02/28/2012	SHOP SUPPLIES		\$104.45
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,253.39</b>
501		MOLO	02/28/2012	OIL		\$285.30
		ARATEX	03/01/2012	SHOP SUPPLIES		\$4.05

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 13, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SPFDOVER	03/01/2012	DOOR REPAIR		\$23.75	
		AT&TMOBI	02/22/2012	MOBILE PHONE EXPENSE		\$508.20	
		BC/BS	02/10/2012	RETIREE INSURANCE		\$786.80	
		STAPLES	02/24/2012	OFFICE SUPPLIES		\$26.76	
		SNAPON	02/27/2012	STEP DRILLS		\$22.26	
		ARATEX	02/23/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		MOLO	02/28/2012	WASHER SOLVENT		\$12.36	
		CAPITOLA	02/28/2012	JANITOR EXPENSE		\$293.75	
		WATTS	02/27/2012	MAINTENANCE AGREEMENT		\$395.72	
		WATTS	02/29/2012	TONER		\$82.60	
		ARATEX	03/01/2012	SHOP SUPPLIES		\$15.62	
		CERTIFIE	02/14/2012	CLEANERS & DEGREASERS		\$222.98	
		VISA	02/23/2012	UPS FEES-POLICE		\$25.12	
		O'REILLY	02/29/2012	FUEL FILTERS		\$12.54	
		O'REILLY	02/28/2012	TIRE PLUGS		\$3.86	
		ARATEX	03/01/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	02/27/2012	COMPUTER SCHOOL		\$22.48	
		GETZFIRE	02/22/2012	FIRST AID SUPPLIES		\$5.17	
		CHATFIRE	02/21/2012	ID CARD		\$4.00	
		WATTS	02/27/2012	APPLIED COUPON CREDIT		\$50.00-	
		O'REILLY	02/27/2012	FILTERS		\$178.47	
		O'REILLY	02/28/2012	TROUBLE LIGHTS & BULBS		\$24.99	
		FRONTIER	02/16/2012	PHONE LINE EXPENSE		\$480.03	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$3,391.81</b>
601		O'REILLY	03/02/2012	FUEL FILTER		\$13.70	
		AT&TMOBI	02/22/2012	MOBILE PHONE EXPENSE		\$106.18	
		MARTIN	02/29/2012	PARTS EXPENSE		\$245.34	
		MARTIN	02/29/2012	LABOR EXPENSE		\$330.00	
		ARATEX	03/01/2012	SHOP SUPPLIES		\$15.62	
		ARATEX	03/01/2012	SHOP SUPPLIES		\$4.05	
		O'REILLY	02/28/2012	TIRE PLUGS		\$3.86	
		MOLO	02/28/2012	OIL		\$101.00	
		INTERSTA	02/28/2012	BATTERY		\$81.95	
		SPFDOVER	03/01/2012	DOOR REPAIR		\$23.75	
		MOLO	02/28/2012	WASHER SOLVENT		\$12.36	
		GETZFIRE	02/22/2012	FIRST AID SUPPLIES		\$5.17	
		SNAPON	02/27/2012	STEP DRILLS		\$22.26	
		O'REILLY	02/27/2012	COMPUTER SCHOOL		\$22.49	
		ARATEX	03/01/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARATEX	02/23/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	02/24/2012	OIL		\$161.91	
		TRAILERM	02/13/2012	FENDER & BRACKETS		\$139.11	
		CERTIFIE	02/14/2012	CLEANERS & DEGREASERS		\$222.99	
		O'REILLY	02/28/2012	TROUBLE LIGHTS & BULBS		\$24.99	
		TRAILERM	02/22/2012	DROP LEG FOR TRAILER		\$244.47	
		<b>STREET DEPT 601 TOTAL</b>					<b>\$1,786.20</b>
<b>GENERAL FUND TOTAL</b>						<b>\$61,773.72</b>	

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VILLAGE OF CHATHAM

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WARRANTS  
MARCH 13, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	BROWNTER	09/21/2010	GORDON DR. DIRT HAUL		<u>\$1,650.00</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$1,650.00</u>
500	101	CARGILL	02/17/2012	SALT		\$2,953.31
		CALENDAR	03/01/2012	ROCK		<u>\$455.58</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$3,408.89</u>
600	101	HUGHES	01/16/2012	SAFETY JACKETS		\$422.50
		HUGHES	01/30/2012	SAFETY JACKETS		\$122.00
		HUGHES	02/22/2012	SPLIT CONNECTORS, CLAMPS		\$615.25
		HUGHES	02/23/2012	CAPSTAN DRUM		\$589.96
		ARATEX	02/23/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	03/01/2012	SHOP SUPPLIES		\$15.63
		HENSONRO	02/29/2012	SERVICE-WELLNESS BLDG.	EXERCISE	\$105.00
		SPFDOVER	03/01/2012	DOOR REPAIR		\$23.75
		ARATEX	03/01/2012	MAT SERVICE		\$15.50
		IMUA	02/24/2012	MONTHLY SAFETY MEETING		\$500.00
		THOMAS	02/29/2012	LETTERHEAD		\$55.00
		INB	03/08/2012	INTEREST SOFTWARE LOAN		\$62.93
		SNAPON	02/27/2012	STEP DRILLS		\$22.26
		GRAINGER	02/27/2012	STORAGE LOCKERS		\$2,020.28
		ACE	02/29/2012	OFFICE RE-MODEL SUPPLIES		\$1.60
		LAKEAREA	02/29/2012	TRASH SERVICE		\$392.50
		GETZFIRE	02/22/2012	FIRST AID SUPPLIES		\$5.18
		FRONTIER	02/19/2012	PHONE LINE EXPENSE-SUB ST		\$27.48
		ARATEX	03/01/2012	SHOP SUPPLIES		\$4.05
		FRONTIER	02/26/2012	PHONE LINE EXPENSE		\$362.95
		MICROCHP	03/01/2012	WEB HOSTING		\$20.00
		WATTS	02/24/2012	OLD COPIER AGREEMENT BAL.		\$7.50

WARRANTS  
MARCH 13, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	FLETCHER	02/20/2012	POLES		\$7,678.00
		UCB	03/02/2012	LEASE PAYMENT		\$1,201.74
		CWLP	02/27/2012	SUB-STATION MAINTENANCE		\$2,469.31
		MOLO	02/28/2012	OIL		\$101.00
		ARATEX	03/0	UNIFORM EXPENSE	UNIFOR12	\$2.50
		USELE	02/23/2012	DIST BLOCK-PLANT MAINT.		\$27.60
		COUNTYMK	02/28/2012	SODA MACHINE REFILL		\$58.35
		MOLO	02/28/2012	WASHER SOLVENT		\$12
		SHWIRELE	02/23/2012	EAR PIECE-HILL		\$79.99
		VISA	02/23/2012	TRAVEL EXPENSE FOR APPA		\$1,500.60
		COMCAST	03/01/2012	INTERNET SERVICE		\$32.72
		ACE	02/29/2012	OFFICE RE-MODEL SUPPLIES		\$29.21
		VISA	02/23/2012	EXERCISE DVDS & KETTLEBAR	EXERCISE	\$109.90
		O'REILLY	02/28/2012	TROUBLE LIGHTS & BULBS		\$24.99
		WATTS	02/24/2012	OLD FAX AGREEMENT		\$57.50
		CERTIFIE	02/14/2012	HAND CLEANERS & AEROSOLS		\$280.90
		ARATEX	03/01/2012	MAT SERVICE		\$9.00
		CERTIFIE	02/14/2012	CLEANERS & DEGREASERS		\$222.99
		O'REILLY	02/27/2012	COMPUTER SCHOOL		\$22.49
		ARATEX	03/01/2012	MAT SERVICE		\$29.96
		WATTS	03/05/2012	UTL.- COPY AGREEMENT		\$241.50
		CAPITOLA	02/28/2012	JANITOR EXPENSE		\$533.25
		O'REILLY	02/28/2012	TIRE PLUGS		\$3.86
		PURITAN	03/01/2012	DRINKING WATER SERVICE		\$7.90
		ORKIN	03/01/2012	TERMITE CONTROL		\$86.65
		WASTEMGT	03/01/2012	TRASH SERVICE		\$145.32
		AT&TMOBI	02/22/2012	MOBILE PHONE EXPENSE		\$189.91
		ARATEX	03/01/2012	SHOP SUPPLIES		\$37.50
		AT&T	02/16/2012	PHONE LINE EXPENSE		\$270.90

**ELECTRIC FUND TOTAL**

\$20,861.72

700	101	CWLP	02/28/2012	WATER EXPENSE		\$35,359.45
		O'REILLY	03/01/2012	FUEL FILTERS		\$46.78
		ORKIN	03/01/2012	TERMITE CONTROL		\$86.66
		O'REILLY	02/29/2012	OIL FILTERS		\$34.17
		PURITAN	03/01/2012	DRINKING WATER SERVICE		\$7.90
		O'REILLY	02/28/2012	TIRE PLUGS		\$3.86
		O'REILLY	02/27/2012	COMPUTER SCHOOL		\$22.49

WARRANTS  
MARCH 13, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	03/05/2012	BLOCK		\$10.14
		SCHULTE	02/01/2012	RATCHET WRENCH		\$119.98
		SCHULTE	02/28/2012	COMP. ADAPTER		\$141.05
		SCHULTE	02/24/2012	COPPER, METERSETTERS		\$1,525.52
		O'REILLY	02/28/2012	TROUBLE LIGHTS & BULBS		\$24.9
		SHWIRELE	02/23/2012	PHONE CASE-GRAGG		\$15.00
		MOLO	02/28/2012	WASHER SOLVENT		\$12.36
		MOLO	02/28/2012	OIL		\$101.01
		MICROCHP	03/01/2012	WEB HOSTING		\$20.00
		SNAPON	02/27/2012	STEP DRILLS		\$22.27
		INB	03/08/2012	INTEREST SOFTWARE LOAN		\$62.93
		ILMETER	02/21/2012	COMP. COUPLINGS		\$212.70
		ILMETER	02/21/2012	RUBBER COUPLINGS		\$29.45
		SPFDOVER	03/01/2012	DOOR REPAIR		\$23.75
		GREENE	02/22/2012	WATER MAIN EXT. MAGNOLIA		\$501.70
		GREENE	02/22/2012	SPORTS COMPLEX		\$7,386.32
		THOMAS	02/29/2012	LETTERHEAD		\$55.00
		GREENE	02/22/2012	WATER MAIN EXT. GORDON		\$112.11
		GETZFIRE	02/22/2012	FIRST AID SUPPLIES		\$5.18
		FRONTIER	02/26/2012	PHONE LINE EXPENSE		\$362.96
		CWLP	02/28/2012	ELECTRIC EXPENSE		\$2,581.54
		COMCAST	03/01/2012	INTERNET SERVICE		\$32.73
		CERTIFIE	02/16/2012	SEWER CLEANERS		\$683.17
		CERTIFIE	02/14/2012	HAND CLEANERS & AEROSOLS		\$280.90
		CERTIFIE	02/14/2012	CLEANERS & DEGREASERS		\$222.99
		CAPITOLA	02/28/2012	JANITOR EXPENSE		\$533.25
		AT&TMOBI	02/22/2012	MOBILE PHONE EXPENSE		\$88.80
		WASTEMGT	03/01/2012	TRASH SERVICE		\$145.32
		ARATEX	03/01/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		WATTS	02/24/2012	OLD FAX AGREEMENT		\$57.50
		ARATEX	03/01/2012	SHOP SUPPLIES		\$15.63
		WATTS	02/24/2012	OLD COPIER AGREEMENT BAL.		\$7.50
		ARATEX	03/01/2012	MAT SERVICE		\$15.50
		ARATEX	03/01/2012	SHOP SUPPLIES		\$4.05
		ARATEX	03/01/2012	MAT SERVICE		\$9.00
		ARATEX	02/23/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		WATTS	03/05/2012	UTL.- COPY AGREEMENT		\$241.50
		ACE	02/29/2012	OFFICE RE-MODEL SUPPLIES		\$29.22

**WATER AND SEWER FUND TOTAL**

\$51,259.33

**TOTAL ALL FUNDS**

\$138,953.66