

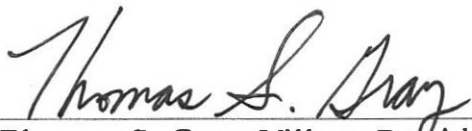
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 12-12**

**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 27, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 27, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NAPA	03/16/2012	BRAKE CLEANERS		\$33.23
		MOLO	03/06/2012	OIL		\$56.22
		MENDENRU	03/23/2012	UTILITY OFFICE REMODEL		\$9,437.50
		O'REILLY	03/15/2012	1/2 DR. IMPACT GUN		\$42.50
		O'REILLY	03/20/2012	PS LINE-HIGH PRESSURE		\$15.11
		MENDENRU	03/23/2012	SECURITY DOOR LOCKS		\$540.00
		OFFICEDE	03/09/2012	OFFICE SUPPLIES		\$35.49
		LOWES	03/20/2012	CEILING FAN/OFFICE		\$45.99
		OFFICEDE	03/12/2012	OFFICE SUPPLIES		\$74.49
		PDCLABS	02/29/2012	WATER TESTING		\$145.00
		LAWSON	03/02/2012	WASHERS, PINS, NUTS, BOLT		\$100.67
		ILMETER	03/14/2012	4' MINN CB		\$50.15
		RECC	03/06/2012	ELECTRIC EXPENSE		\$41.94
		RECC	03/06/2012	ELECTRIC EXPENSE		\$21.00
		RECC	03/06/2012	ELECTRIC EXPENSE		\$162.08
		ILMETER	03/08/2012	INSERTS, SADDLES. CURBS		\$1,037.46
		REDBUD	03/08/2012	SAFETY GLASSES		\$87.71
		ILMETER	03/07/2012	HOT TAP		\$1,594.00
		SCHULTE	03/07/2012	COPPER		\$1,245.00
		SCHULTE	03/08/2012	COPPER		\$277.50
		ILMETER	03/15/2012	2" POLY		\$156.71
		GREENE	03/16/2012	WATER MAIN EXTENSION		\$380.20
		GREENE	03/16/2012	SPORTS COMPLEX-WR & SW		\$4,139.97
		GLNBRUNK	03/15/2012	OFFICE SUPPLIES		\$3.66
		ESRI	03/05/2012	GIS MAINTENANCE AGREEMENT		\$1,254.41
		CILCO	03/19/2012	NATURAL GAS EXPENSE		\$20.58
		SHELLFLE	03/06/2012	FUEL EXPENSE		\$1,121.62
		CDS	03/19/2012	MAINTENANCE AGREEMENT		\$55.50
		ARATEX	03/15/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	03/15/2012	SHOP SUPPLIES		\$15.63
		ARATEX	03/15/2012	MAT SERVICE		\$15.50
		ARATEX	03/15/2012	SHOP SUPPLIES		\$4.05
		ARATEX	03/15/2012	MAT SERVICE		\$9.00
		ARATEX	03/08/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		UNITEDLA	03/07/2012	OIL & DEGREASERS		\$143.54
		ACE	03/09/2012	CLEANING SUPPLIES		<u>\$23.97</u>

**WATER AND SEWER FUND TOTAL**

\$72,693.10

**TOTAL ALL FUNDS**

\$156,060.81

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 27, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	OFFICEDE	03/09/2012	OFFICE SUPPLIES		\$35.49
		ARATEX	03/15/2012	MAT SERVICE		\$15.50
		ACE	03/09/2012	CLEANING SUPPLIES		\$23.96
		MCCORD	03/26/2012	APPA CONFERENCE EXPENSE		\$245.75
		MENDENRU	03/23/2012	SECURITY DOOR LOCKS		\$540.00
		O'REILLY	03/15/2012	1/2 DR. IMPACT GUN		\$42.50
		MENDENRU	03/23/2012	SECURITY DOOR LOCKS		\$2,090.00
		MENDENRU	03/23/2012	UTILITY OFFICE REMODEL		\$9,437.50
		UCB	03/23/2012	LEASE PAYMENT		\$1,201.74
		GRAYTOM	03/26/2012	APPA CONFERENCE EXPENSE		\$15.00
		MIDWESTS	03/09/2012	ON-SITE RANDOM SLOT FEE		\$65.00
		MIDWESTS	03/16/2012	PRE-EMPLOYMENT TESTING		\$78.00
		ARATEX	03/15/2012	SHOP SUPPLIES		\$4.05
		GLNBRUNK	03/15/2012	OFFICE SUPPLIES		\$3.65
		MOLO	03/06/2012	OIL		\$56.21
		ARATEX	03/15/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		FRONTIER	03/10/2012	PHONE CHRGS. & CR. APPLY		\$103.96
		FRONTIER	03/07/2012	PHONE LINE EXPENSE		\$60.03
		ACE	03/02/2012	BATTERIES		\$44.97
		NAPA	03/16/2012	BRAKE CLEANERS		\$33.23
		ARATEX	03/08/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ESRI	03/05/2012	GIS MAINTENANCE AGREEMENT		\$1,254.41
		EGIZII	03/16/2012	LIGHT REPAIR/PLUMMER/PEAC		\$169.28
		ARATEX	03/15/2012	MAT SERVICE		\$9.00
		COMCAST	03/12/2012	INTERNET EXPENSE		\$87.90
		COMCAST	03/12/2012	INTERNET EXPENSE		\$87.90
		CILCO	03/19/2012	NATURAL GAS EXPENSE		\$167.54
		SHELLFLE	03/06/2012	FUEL EXPENSE		\$1,867.43
		CILCO	03/19/2012	NATURAL GAS EXPENSE		\$20.58
		O'REILLY	03/07/2012	DIE GRINDER, GRINDING KIT		\$24.49
		ARATEX	03/15/2012	SHOP SUPPLIES		\$66.26
		UNITEDLA	03/07/2012	OIL & DEGREASERS		\$143.53
		CDS	03/19/2012	MAINTENANCE AGREEMENT		\$55.50
		ARATEX	03/15/2012	APPLIED CR FROM DUP. PYMT		\$63.46

**ELECTRIC FUND TOTAL****\$28,541.41**

700	101	CWLP	03/19/2012	WATER EXPENSE		\$50,276.23
		O'REILLY	03/07/2012	DIE GRINDER, GRINDING KIT		\$24.49

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 27, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
150	501	UCB	03/23/2012	LEASE PAYMENT		\$725.72	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$725.72</u>
	601	INB	03/23/2012	LEASE PAYMENT		\$857.71	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$857.71</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$1,583.43</u>	
500	101	PHBRGHTN	03/15/2012	PATCH		<u>\$314.42</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$314.42</u>	
600	101	HUGHES	03/14/2012	HARD CAPS, BUSHINGS, ENDS		\$103.82	
		HUGHES	03/14/2012	SAFETY SHIRTS		\$1,292.60	
		HUGHES	03/12/2012	SWIVEL HOOK, SAFETY VEST		\$692.85	
		HUGHES	03/12/2012	BATTERY CUTTER		\$500.00	
		HUGHES	03/15/2012	2 PC BUTTON SET		\$45.50	
		RPLUMBER	02/29/2012	PLYWOOD		\$23.99	
		REDBUD	03/08/2012	SAFETY GLASSES		\$87.70	
		ACE	03/07/2012	LEVEL, FILE SET, PLIERS		\$257.72	
		ARATEX	03/15/2012	SHOP SUPPLIES		\$15.63	
		ILMO	02/29/2012	PROPANE & TANK		\$144.60	
		HUGHES	03/09/2012	WRENCHES, RATCHETS, SWITCH		\$2,006.83	
		HUGHES	03/09/2012	CLIMBER, SAFETY GLASSES		\$795.32	
		HUGHES	03/08/2012	BODY BELT, VOLTAGE KIT		\$3,223.47	
		KOHL	03/14/2012	UNIFORM EXPENSE	UNIFOR12	\$262.42	
		HUGHES	03/08/2012	TOOL REPAIR SHIPPING CHR		\$7.92	
		HUGHES	03/06/2012	COVER TAPS, WIRE HOLDER		\$573.00	
		LAWSON	03/02/2012	WASHERS, PINS, NUTS, BOLT		\$100.67	
		OFFICEDE	03/12/2012	OFFICE SUPPLIES		\$74.49	
		HUGHES	03/07/2012	BRONZE CLAMP		\$295.00	
		LOWES	03/20/2012	CEILING FAN/OFFICE		\$45.98	

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 27, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	O'REILLY	03/14/2012	AIR FILTERS, BATTERIES		\$10.22
		MOTOROLA	03/01/2012	STAR COM NETWORK		\$500.00
		ARATEX	03/08/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	03/15/2012	SHOP SUPPLIES		\$15.62
		ESRI	03/05/2012	GIS MAINTENANCE AGREEMENT		\$1,254.41
		SHELLFLE	03/06/2012	FUEL EXPENSE		\$3,327.18
		NAPA	03/16/2012	BRAKE CLEANERS		<u>\$33.22</u>
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$5,669.51</u></b>
	601	NAPA	03/16/2012	BRAKE CLEANERS		\$33.23
		ARATEX	03/15/2012	SHOP SUPPLIES		\$15.62
		CRAZYHOR	03/06/2012	CONCRETE-TAYLOR & W. WALN		\$137.50
		ESRI	03/05/2012	GIS MAINTENANCE AGREEMENT		\$1,254.41
		SHELLFLE	03/06/2012	FUEL EXPENSE		\$2,224.06
		UNITEDLA	03/07/2012	OIL & DEGREASERS		\$143.53
		O'REILLY	03/15/2012	1/2 DR. IMPACT GUN		\$42.50
		MOLO	03/06/2012	OIL		\$56.21
		ARATEX	03/15/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		TRACTOR	03/07/2012	CHAIN		\$24.99
		ACE	03/08/2012	CLEANERS FOR SHOP		\$14.95
		ARATEX	03/15/2012	SHOP SUPPLIES		\$4.05
		ARATEX	03/08/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		GRECO	03/15/2012	UNIFORM EXPENSE	UNIFOR12	\$118.80
		GRECO	03/15/2012	SET UP FEES		\$66.50
		O'REILLY	03/06/2012	GROMMET, TRAILER LIGHT		\$78.56
		O'REILLY	03/13/2012	LIGHT BAR, FILTERS, TAPES		\$161.21
		LAWSON	03/02/2012	WASHERS, PINS, NUTS, BOLT		\$100.67
		O'REILLY	03/07/2012	DIE GRINDER, GRINDING KIT		\$24.48
		O'REILLY	03/20/2012	SENSOR, FUEL STRAINER		\$157.31
		SHARPSHO	03/08/2012	SHARPENED CHAINSAW BLADES		\$30.00
		O'REILLY	03/16/2012	STEERING PUMP, REGULATOR		\$286.23
		HEMBERGE	03/08/2012	SANDBLAST/PAINT TRAILER		\$650.00
		HIGHWAYT	02/29/2012	STREET SIGNS		\$793.00
		<b>STREETS DEPT 601 TOTAL</b>				<b><u>\$6,422.81</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$46,304.46</u></b>
110	301	GREENE	03/16/2012	EASEMENT MEET		\$2,396.62
		GREENE	02/16/2012	PLUMMER BIKE TRAIL CONST.		\$2,116.26
		GREENE	02/22/2012	PLUMMER BIKE TRAIL CONST.		<u>\$2,111.11</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b><u>\$6,623.99</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
MARCH 27, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	03/16/2012	INSURANCE W/H		\$27.30
		MATHIS	03/15/2012	GROUT- DUE FROM TOWNSHIP		\$39.83
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$67.13</u>
101		O'REILLY	03/13/2012	FILTERS, SWITCH		\$86.87
		WSEC	03/23/2012	GRANT EXPENSE		\$22,727.27
		MICROCHP	03/07/2012	SOFTWARE DEVELOPMENT		\$1,645.00
		MAYERHOF	03/14/2012	COMPLIANCE FEE		\$425.00
		AMERLEGA	02/29/2012	CODE OF ORDINANCES		\$1,762.79
		SHELLFLE	03/06/2012	FUEL EXPENSE		\$470.96
		JHDHINC	03/20/2012	UNION NEGOTIATION EXPENSE		\$600.00
		GREENE	03/16/2012	2012 VILLAGE ENGINEER		\$2,059.34
		GREENE	02/22/2012	HURSTBOURNE REVIEW		\$56.06
		ARATEX	03/15/2012	MAT SERVICE		\$9.00
		ESRI	03/05/2012	GIS MAINTENANCE AGREEMENT		\$1,254.41
		DAVE'S	03/19/2012	STUMP REMOVAL-CLAUSEN		\$100.00
		COMCAST	03/13/2012	INTERNET SERVICE		\$147.95
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$31,344.65</u>
301		SHELLFLE	03/06/2012	FUEL EXPENSE		\$549.38
		INTERSTA	03/14/2012	BATTERIES		\$102.17
		MOLO	03/06/2012	OIL		\$56.21
		ACE	03/16/2012	SHOP SUPPLIES		\$340.60
		GERMANBL	03/16/2012	FUEL LINE & SWITCH		\$29.59
		FRIENDLY	03/19/2012	FUEL PUMP		\$146.08
		TURFWERK	03/02/2012	PARTS FOR JACOBSEN		\$234.71
		NOONANS	03/07/2012	SOD CUTTER PARTS		\$124.12
		LAWSON	03/09/2012	CABLE TIES		\$877.40
		CILCO	03/19/2012	NATURAL GAS EXPENSE		\$340.10
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$2,800.36</u>
501		QUALIFIC	03/08/2012	QUALIFICATION TARGETS		\$34.22
		O'REILLY	03/15/2012	1/2 DR. IMPACT GUN		\$42.49
		UNITEDLA	03/07/2012	OIL & DEGREASERS		\$143.53
		O'REILLY	03/09/2012	OIL, FILTERS		\$39.88
		ARATEX	03/15/2012	SHOP SUPPLIES		\$4.05
		LAWSON	03/02/2012	WASHERS, PINS, NUTS, BOLT		\$100.67
		O'REILLY	03/07/2012	STARTER		\$131.09
		ARATEX	03/15/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		O'REILLY	03/06/2012	OIL FILTER		\$3.45
		O'REILLY	03/07/2012	DIE GRINDER, GRINDING KIT		\$24.48

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MARCH 27, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	03/08/2012	W/H		\$142.04
		STATEDIS	03/08/2012	CHILD SUPPORT W/H		\$1,239.15
		CLAUSEN	03/09/2012	FENCE AGREEMENT		\$400.00
<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>						<u>\$1,781.19</u>
101		HOLDENDA	03/15/2012	MILEAGE-LEADS CONFERENCE		\$217.80
		WOODCURT	03/15/2012	INSPECTIONS		\$980.00
<b>ADMINISTRATION DEPT 101 TOTAL</b>						<u>\$1,197.80</u>
201		PETERSDO	03/13/2012	BELL SERVICE		\$400.00
		PETERSDO	03/16/2012	RUSH SERVICE		\$400.00
		PETERSDO	03/12/2012	VANCIL & STRINGER SERVICE		\$800.00
<b>CEMETERY DEPT 201 TOTAL</b>						<u>\$1,600.00</u>
501		WHEELFAS	03/12/2012	BIKE PARTS		\$43.98
		ILEAS	03/13/2012	RE-ISSUE CK.-CONFERENCE		\$100.00
<b>POLICE DEPT 501 TOTAL</b>						<u>\$143.98</u>
<b>GENERAL FUND TOTAL</b>						<u>\$4,722.97</u>
150	501	UCB	03/02/2012	LEASE PAYMENT		\$725.72
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$725.72</u>
600	101	MCANARNE	03/05/2012	CONSULTANT FEE		\$2,000.00
		IMEA	03/19/2012	ELECTRIC EXPENSE		\$359,843.80
		CASADMIC	02/25/2012	UNIFORM EXPENSE	UNIFOR12	\$6.49
		CASADMIC	03/17/2012	UNIFORM EXPENSE	UNIFOR12	\$131.93
<b>ELECTRIC FUND TOTAL</b>						<u>\$361,982.22</u>
700	101	SANITARY	03/13/2012	SEWER EXPENSE		\$57,204.11
		SCHEELS	03/19/2012	WADERS		\$139.99
		INB	03/02/2012	LEASE PAYMENT		\$970.24
		CASADMIC	03/17/2012	UNIFORM EXPENSE	UNIFOR12	\$131.94
		CASADMIC	02/25/2012	UNIFORM EXPENSE	UNIFOR12	\$6.50
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$58,452.78</u>
<b>TOTAL ALL FUNDS</b>						<u>\$425,883.69</u>