

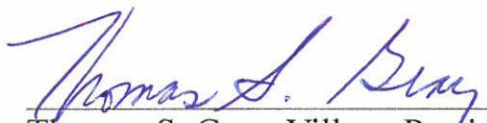
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

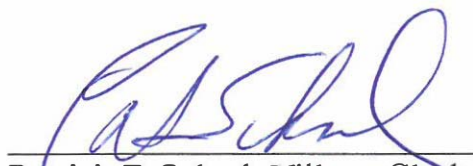
**RESOLUTION 16-12**

**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, April 10, 2012.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 APRIL 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERICAG	03/23/2012	INSURANCE W/H		\$656.64	
		AXAEQUIT	03/23/2012	DEFFERED COMP W/H		\$151.93	
		STATEDIS	03/23/2012	CHILD SUPPORT W/H		\$1,239.15	
		LOCAL965	03/23/2012	UNION DUES W/H		\$600.00	
		LOCAL51	03/23/2012	UNION DUES W/H		\$566.62	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$3,214.34</u>
	101	PETTYCAS	03/19/2012	COFFEE SUPPLIES		\$16.89	
		JLPBUILD	03/20/2012	INSPECTIONS		\$1,000.00	
		PETTYCAS	02/09/2012	COFFEE		\$11.10	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$1,027.99</u>
	201	PETERSDO	03/26/2012	KELTNER SERVICE		\$400.00	
		PETERSDO	03/22/2012	MAREK SERVICE		\$400.00	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$800.00</u>
	301	PETTYCAS	02/07/2012	WASH PARK TRUCK		\$5.50	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$5.50</u>
	601	GRECOGRA	03/15/2012	SET UP FEES		\$66.50	
		GRECOGRA	03/15/2012	UNIFORM EXP.-RE-ISSUE CK	UNIFOR12	\$118.80	
		PETTYCAS	02/16/2012	BLACK PIPE		\$2.75	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$188.05</u>
<b>GENERAL FUND TOTAL</b>						<u>\$5,235.88</u>	
600	101	USPOSTOF	03/22/2012	UTILITY BILLS POSTAGE		\$850.00	
		PETTYCAS	03/12/2012	UNIFORM EXPENSE	UNIFOR12	\$16.30	
		PETTYCAS	03/19/2012	SHORTAGE IN UB DRAWER		\$34.63	
		PETTYCAS	03/21/2012	OFFICE SUPPLIES		\$5.85	
		CASADMIC	03/27/2012	UNIFORM EXPENSE	UNIFOR12	\$14.99	
<b>ELECTRIC FUND TOTAL</b>						<u>\$921.77</u>	

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
APRIL 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	01/12/2012	UPS FEES		\$9.20
		PETTYCAS	01/26/2012	UPS FEES		\$9.20
		PETTYCAS	02/21/2012	LAUNDRY FEES		\$4.00
		PETTYCAS	03/12/2012	UNIFORM EXPENSE	UNIFOR12	\$16.29
		PETTYCAS	03/19/2012	SHORTAGE IN UB DRAWER		\$34.63
		PETTYCAS	03/21/2012	OFFICE SUPPLIES		\$5.84
		PETTYCAS	02/09/2012	UPS FEES		\$9.16
		CASADMIC	03/27/2012	UNIFORM EXPENSE	UNIFOR12	\$15.00
		USPOSTOF	03/22/2012	UTILITY BILLS POSTAGE		<u>\$850.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$953.32</u>
<b>TOTAL ALL FUNDS</b>						<u>\$7,110.97</u>

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	03/22/2012	INSURANCE W/H		\$16.00
		IMRF	03/22/2012	INSURANCE W/H		\$192.00
		FORTDEAR	03/13/2012	INSURANCE W/H		\$666.90
		COLONIAL	03/21/2012	INSURANCE W/H		\$161.00
		BC/BS	03/12/2012	DUE FROM GALLOWAY/APR. 12		\$807.95
		BC/BS	03/12/2012	INSURANCE W/H		\$37,840.70
		AMERITUS	03/09/2012	DUE FROM RETIREE/APRIL 12		\$257.60
		AMERITUS	03/09/2012	INSURANCE W/H		\$4,462.48
		AFLAC	03/12/2012	INSURANCE W/H		\$533.60
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$44,938.23</b>
101		VISA	03/25/2012	GRANT WRITING TRAINING		\$160.00
		VISA	03/25/2012	PRINTER		\$76.46
		CRAVENDO	03/31/2012	LEGAL FEES		\$665.00
		VISA	03/25/2012	LUNCH MEETINGS		\$21.02
		CAPITOLA	04/01/2012	JANITOR SERVICE		\$339.75
		BURKETER	04/05/2012	SUBDIVISION REVIEW		\$440.00
		WILLIAMM	03/28/2012	CONSULTANT FEES		\$1,700.00
		IMTA	04/04/2012	TREASURER MEMBERSHIP		\$80.00
		MICROCHP	04/02/2012	ZONING DEVELOPMENT		\$1,890.00
		TRENDSET	03/31/2012	FUNERAL PLANTS		\$142.00
		STHCNTY	03/30/2012	LEGAL NOTICES		\$10.00
		AT&TMOBI	03/22/2012	MOBILE PHONE CHARGES		\$350.23
		ARATEX	03/29/2012	MAT SERVICE		\$9.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$5,883.46</b>
301		TRACTOR	03/20/2012	MOWER BLADES		\$44.97
		SUMMITSU	03/19/2012	BATHROOM FIXTURES		\$360.00
		GREENVW	03/30/2012	TREE		\$152.00
		GOODMAN	03/22/2012	CLAY MIX FOR INFIELDS		\$336.00
		GERMANBL	03/30/2012	MOWER CLUTCH		\$513.01
		ACE	03/22/2012	SPRAYER		\$44.99
		DUGAN	03/30/2012	TIRES & TUBES		\$134.00
		SLOANIMP	03/30/2012	AXLE, BOLTS, BLADES		\$568.95
		COMCAST	03/18/2012	INTERNET SERVICE		\$81.90
		RPLUMBER	03/30/2012	SAC-CRETE		\$15.96
		CAPITOLA	04/01/2012	JANITOR SERVICE		\$64.00
		ACE	03/30/2012	ROOT FOOD		\$8.59
		O'REILLY	03/23/2012	SPARK PLUGS		\$19.90
		ACE	03/22/2012	CABLE FOR BATTING CAGES		\$202.52
		INTERSTA	03/28/2012	BATTERY		\$46.95
		AT&TMOBI	03/22/2012	MOBILE PHONE CHARGES		\$111.80
		WASTEMGT	04/01/2012	TRASH SERVICE		\$138.41
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$2,843.95</b>

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	FRONTIER	03/16/2012	PHONE LINE EXPENSE		\$465.37	
		NAPA	03/22/2012	BULBS		\$10.35	
		ARATEX	03/22/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		SNAPON	04/02/2012	TAPS		\$6.06	
		GETZFIRE	03/26/2012	FIRST AID SUPPLIES		\$5.12	
		AT&TMOBI	03/22/2012	MOBILE PHONE CHARGES		\$520.19	
		ACE	03/23/2012	STEP DRILL		\$11.24	
		VISA	03/25/2012	CAR SEAT TRAINING SEMINAR		\$115.00	
		ARATEX	03/29/2012	SHOP SUPPLIES		\$14.62	
		ARATEX	03/29/2012	SHOP SUPPLIES		\$4.17	
		BC/BS	03/12/2012	RETIREE INSURANCE		\$786.80	
		ARATEX	03/29/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		CHIEFLAW	03/16/2012	UNIFORM EXP.-RICHARDS		\$170.13	
		O'REILLY	04/03/2012	HOSE KIT, OIL, CAN TOPPER		\$43.66	
		CARTERPR	03/26/2012	PROPERTY RETURN FORMS		\$85.00	
		O'REILLY	03/28/2012	FUEL FILTERS		\$2.88	
		O'REILLY	04/03/2012	BRAKE PADS, ROTORS		\$217.87	
		CAPITOLA	04/01/2012	JANITOR SERVICE		\$293.75	
		<b>POLICE DEPT 501 TOTAL</b>					<b><u>\$2,757.21</u></b>
601		SPFLDPLS	03/09/2012	PIPE		\$390.95	
		SNAPON	04/02/2012	TAPS		\$6.06	
		SPFLDPLS	03/29/2012	PIPE		\$510.52	
		NAPA	03/22/2012	BULBS		\$10.35	
		ACE	03/30/2012	NAIL SET		\$3.99	
		ARATEX	03/29/2012	SHOP SUPPLIES		\$4.17	
		ACE	03/23/2012	STEP DRILL		\$11.25	
		ARATEX	03/29/2012	SHOP SUPPLIES		\$14.62	
		ARATEX	03/22/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		AT&TMOBI	03/22/2012	MOBILE PHONE CHARGES		\$128.15	
		IDSIGNS	03/27/2012	STREET SIGNS		\$650.80	
		ACE	03/13/2012	APPLIED CR. ON ACCT.		\$16.63	
		ARATEX	03/29/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	04/03/2012	HOSE KIT, OIL, CAN TOPPER		\$43.66	
		GETZFIRE	03/26/2012	FIRST AID SUPPLIES		\$5.12	
		ACE	03/26/2012	GRASS SEED		\$110.00	
		RPLUMBER	03/14/2012	MARATHON BLADE		\$35.98	
		ACE	03/13/2012	RAKES		\$27.96	
		O'REILLY	03/28/2012	FUEL FILTERS		\$2.88	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$1,944.83</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$58,367.68</u></b>	

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CALENDAR	03/31/2012	CA-6 ROCK		\$285.71
		PHBRGHTN	03/27/2012	PRE-MIX		\$242.51
		SPFLDPLS	03/15/2012	CULVERT PIPE		<u>\$191.82</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$720.04</u>
600	101	VISA	03/25/2012	FITNESS EQUIPMENT-GYM	EXERCISE	\$92.98
		FRONTIER	03/16/2012	NEW PHONE-UTILITY OFFICE		\$91.13
		FRONTIER	03/19/2012	PHONE LINE EXPENSE		\$27.59
		GETZFIRE	03/26/2012	FIRST AID SUPPLIES		\$5.13
		ARATEX	03/29/2012	SHOP SUPPLIES		\$4.18
		ARATEX	03/29/2012	MAT SERVICE		\$9.00
		GRAINGER	03/22/2012	ENTRANCE ALARM-UTILITY		\$39.00
		VISA	03/25/2012	PRINTER RIBBONS		\$44.54
		ARATEX	03/29/2012	MAT SERVICE		\$16.50
		SNAPON	04/02/2012	TAPS		\$6.06
		FRONTIER	03/16/2012	PHONE LINE EXPENSE		\$367.83
		HENSONRO	03/28/2012	CONTRACT AGREEMENT		\$407.00
		VISA	03/25/2012	APPA CONFERENCE EXPENSE		\$2,959.51
		HUGHES	03/21/2012	BUCK PAD		\$55.80
		HUGHES	03/19/2012	REPLACEMENT SWITCH		\$6.00
		HUGHES	03/19/2012	BLOCK FOR ROPE		\$238.16
		HUGHES	03/19/2012	CAP MUFFS		\$84.00
		HUGHES	03/28/2012	BOOM STRAPS/RESTRAINTS		\$761.40
		HUGHES	03/26/2012	AUGER SLING		\$20.00
		HUGHES	03/23/2012	SLEEVES		\$3,553.02
		HUGHES	03/23/2012	25 KVA, 50KVA		\$3,636.48
		HUGHES	03/23/2012	25 KVA, 50KVA		\$3,636.48
		HUGHES	03/28/2012	CAP INSULATORS		\$898.20
		HUGHES	03/29/2012	THREADED STUD REPLACEMENT		\$25.58
		ENVIRON	03/22/2012	MONTHLY PEST SERVICE		\$75.00
		ARATEX	03/29/2012	SHOP SUPPLIES		\$14.63
		DUGAN	03/23/2012	TIRES		\$364.90
		ACE	03/21/2012	CLEANING SUPPLIES		\$28.76
		ARATEX	03/22/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		IMUA	03/23/2012	MONTHLY SAFETY MEETING		\$500.00
		INTERSTA	03/28/2012	BATTERY		\$46.95
		COUNTYMK	03/22/2012	APPLIED CREDIT ON ACCOUNT		\$3.36-
		KOHLs	03/28/2012	UNIFORM EXPENSE	UNIFOR12	\$164.93
		LAKEAREA	03/31/2012	MAR. RENT - TRASH SERVICE		\$77.50

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MICROCHP	04/02/2012	WEB HOSTING		\$20.00
		A.C.T.S.	03/21/2012	THREE PHASE BORE-GORDON		\$6,450.00
		COUNTYMK	03/22/2012	SODA MACHINE REFILL		\$37.91
		ARATEX	03/29/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ACE	03/23/2012	STEP DRILL		\$11.25
		MIDWESTO	03/14/2012	UTILITY OFFICE RE-MODEL		\$972.02
		RPLUMBER	03/01/2012	FASTENERS		\$7.39
		TYNDALE	03/22/2012	SAFETY CLOTHES		\$735.95
		WASTEMGT	04/01/2012	TRASH SERVICE		\$144.76
		NAPA	03/22/2012	BULBS		\$10.35
		PURITAN	03/29/2012	DRINKING WATER SERVICE		\$11.30
		CAPITOLA	04/01/2012	JANITOR SERVICE		\$533.25
		O'REILLY	03/28/2012	FLASHER RELAYS, IDLER ARMS		\$70.08
		BRWNSTWN	03/22/2012	CABLE		\$7,360.20
		WEEKS	03/29/2012	SEAT REPAIR		\$200.00
		O'REILLY	04/03/2012	HOSE KIT, OIL, CAN TOPPER		\$43.67
		ARATEX	03/29/2012	MAT SERVICE		\$29.96
		AT&TMOBI	03/22/2012	MOBILE PHONE CHARGES		\$194.53
		AT&T	03/16/2012	PHONE LINE CHARGES		\$270.90
		O'REILLY	03/28/2012	FUEL FILTERS		\$2.89
		ARATEX	03/29/2012	SHOP SUPPLIES		\$34.50
		O'REILLY	03/29/2012	FILTERS		<u>\$54.15</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$35,455.02</u>
700	101	CWLP	03/29/2012	WATER EXPENSE		\$30,427.96
		PDCLABS	03/15/2012	WATER TESTING		\$72.50
		O'REILLY	03/28/2012	FUEL FILTERS		\$2.89
		O'REILLY	04/03/2012	HOSE KIT, OIL, CAN TOPPER		\$43.67
		PURITAN	03/29/2012	DRINKING WATER SERVICE		\$11.30
		NAPA	03/22/2012	BULBS		\$10.35
		MIDWESTO	03/14/2012	UTILITY OFFICE RE-MODEL		\$972.01
		MIDWEST	04/03/2012	METERS		\$8,700.00
		SANITARY	04/05/2012	SANITARY EXPENSE		\$55,208.87
		SCHULTE	03/23/2012	SEWER DRAIN SPADE		\$43.00
		MIDWEST	03/28/2012	PIT, LIDS, RINGS		\$1,842.00
		MICROCHP	04/02/2012	WEB HOSTING		\$20.00
		ILMETER	04/02/2012	PIPE, VALVES, ADAPTERS		\$13,288.61
		HENSONRO	03/28/2012	CONTRACT AGREEMENT		\$407.00

VILLAGE OF CHATHAM  
WARRANTS  
APRIL 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SNAPON	04/02/2012	TAPS		\$6.07
		GREENE	03/16/2012	SNIDER LN. SEWER REPAIRS		\$1,426.68
		GREENE	03/16/2012	WATER SYSTEM MODEL		\$239.50
		GRAINGER	03/22/2012	ENTRANCE ALARM-UTILITY		\$39.09
		GETZFIRE	03/26/2012	FIRST AID SUPPLIES		\$5.13
		FRONTIER	03/16/2012	NEW PHONE-UTILITY OFFICE		\$91.13
		FRONTIER	03/16/2012	PHONE LINE EXPENSE		\$367.83
		CWLP	03/29/2012	ELECTRIC EXPENSE		\$1,741.24
		COADY	03/19/2012	MANHOLE RING		\$310.86
		VIRCHOW	01/31/2012	PROFESSIONAL SERVICES		\$7,363.00
		CAPITOLA	04/01/2012	JANITOR SERVICE		\$533.25
		AT&TMOBI	03/22/2012	MOBILE PHONE CHARGES		\$88.69
		ARATEX	03/29/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	03/29/2012	SHOP SUPPLIES		\$14.63
		ARATEX	03/29/2012	MAT SERVICE		\$16.50
		ARATEX	03/29/2012	SHOP SUPPLIES		\$4.18
		ARATEX	03/29/2012	MAT SERVICE		\$9.00
		VISA	03/25/2012	PRINTER RIBBONS		\$21.88
		ARATEX	03/22/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ACE	03/28/2012	GRASS SEED		\$72.94
		WASTEMGT	04/01/2012	TRASH SERVICE		\$144.76
		ACE	03/23/2012	STEP DRILL		\$11.25
		ACE	03/21/2012	CLEANING SUPPLIES		\$28.77

**WATER AND SEWER FUND TOTAL** \$123,591.54

**TOTAL ALL FUNDS** \$218,134.28