

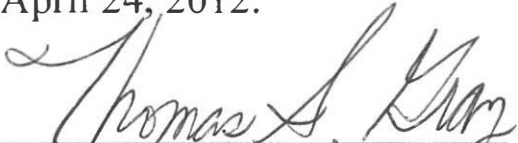
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 17-12

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 24, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	04/04/2012	W/H		\$154.30
		STATEDIS	04/04/2012	CHILD SUPPORT W/H		\$1,239.15
		IDES	04/09/2012	1ST QTR. UN-EMPLOYMENT		\$13,405.75
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$14,799.20</u>
	101	JLPBUILD	04/06/2012	INSPECTIONS		\$1,000.00
		INB	04/11/2012	INT.-SOFTWARE FINANCING		\$67.27
		WOODCURT	04/09/2012	INSPECTIONS		\$1,130.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,197.27</u>
	201	PETERSDO	04/05/2012	HALTON SERVICE		\$400.00
		PETERSDO	04/17/2012	MELLINGER SERVICE		\$400.00
		PETERSDO	04/11/2012	KIRK SERVICE		\$400.00
		CEMETERY DEPT 201 TOTAL				<u>\$1,200.00</u>
	301	SHELL	04/03/2012	MULCH		\$103.87
		SHELL	04/17/2012	MULCH		\$99.50
		SHELL	04/09/2012	MULCH		\$103.87
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$307.24</u>
	501	ILSTTRES	04/11/2012	SEX OFFENDER FEE		\$10.00
		STATEPOL	04/11/2012	SEX OFFENDER FEE		\$30.00
		ILATTORN	04/11/2012	SEX OFFENDER FEE		\$30.00
		POLICE DEPT 501 TOTAL				<u>\$70.00</u>
	601	FRANKENI	04/05/2012	UNIFORM EXPENSE	UNIFOR12	\$89.97
		STREET DEPT 601 TOTAL				<u>\$89.97</u>
GENERAL FUND TOTAL						<u>\$18,663.68</u>
150	301	INB	04/04/2012	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$619.74</u>
	501	INB	04/04/2012	LEASE PAYMENT		\$2,149.19
		POLICE DEPT 501 TOTAL				<u>\$2,149.19</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,768.93</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HOWARDJA	04/05/2012	UNIFORM EXPENSE	UNIFOR12	\$18.99
		PAICELYN	04/14/2012	UNIFORM EXPENSE	UNIFOR12	\$50.90
		USPOSTOF	04/17/2012	NEWSLETTER POSTAGE		\$989.99
		MCLAUGHL	04/02/2012	UNIFORM EXPENSE	UNIFOR12	\$60.10
		MCANARNE	04/05/2012	CONSULTING FEES		\$2,000.00
		CASADMIC	04/11/2012	UNIFORM EXPENSE	UNIFOR12	\$19.99
		USPOSTOF	04/17/2012	POSTAGE PERMIT-95055-000		\$25.00
		INB	04/11/2012	INT-SOFTWARE FINANCING		<u>\$67.27</u>
ELECTRIC FUND TOTAL						<u>\$3,232.24</u>
700	101	PAICELYN	04/14/2012	UNIFORM EXPENSE	UNIFOR12	\$50.89
		MCLAUGHL	03/31/2012	UNIFORM EXPENSE	UNIFOR12	\$60.10
		INB	04/11/2012	INT.-SOFTWARE FINANCING		\$67.27
		INB	04/04/2012	LEASE PYMT.		\$970.24
		HOWARDJA	04/05/2012	UNIFORM EXPENSE	UNIFOR12	\$18.99
		USPOSTOF	04/06/2012	POSTAGE PERMIT 95055-000		\$25.00
		USPOSTOF	04/17/2012	NEWSLETTER POSTAGE		\$990.00
		CASADMIC	04/11/2012	UNIFORM EXPENSE	UNIFOR12	<u>\$20.00</u>
WATER AND SEWER FUND TOTAL						<u>\$2,202.49</u>
TOTAL ALL FUNDS						<u>\$26,867.34</u>
					ALL FUNDS TOTAL	

VILLAGE OF CHATHAM
WARRANTS
APRIL 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	04/17/2012	INSURANCE W/H		\$27.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$27.30</u>
	101	SSCRPC	04/12/2012	3RD QTR. SATS BILLING		\$1,840.45
		SPRINGBR	03/31/2012	TRAVEL EXPENSE CONTRACT		\$375.80
		SHELLFLE	04/05/2012	FUEL EXPENSE		\$526.74
		RABINMYE	03/31/2012	ATTORNEY FEES		\$3,028.30
		OFFICEDE	03/14/2012	PRINTER CABLES		\$102.96
		O'REILLY	04/05/2012	FILTERS		\$54.41
		STHCNTY	03/15/2012	LINE AD		\$4.00
		JHDHINC	04/06/2012	NEGOTIATIONS		\$900.00
		ARATEX	04/12/2012	MAT SERVICE		\$9.00
		DUGAN	04/04/2012	TIRES		\$727.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$7,568.66</u>
	201	TRUGREEN	03/30/2012	NO. SIDE CEMETERY CONTRAC		\$850.00
		TRUGREEN	03/30/2012	SO. SIDE CEMETERY CONTRAC		\$487.00
		CEMETERY DEPT 201 TOTAL				<u>\$1,337.00</u>
	301	TRACTOR	04/17/2012	LAWN ROLLER		\$249.99
		WOODCURT	04/05/2012	UNWINTERIZE PARKS		\$799.00
		TRUGREEN	04/03/2012	SOUTH PARK CONTRACT		\$2,130.00
		TRUGREEN	03/30/2012	SOCCER FIELD CONTRACT		\$1,850.00
		MIDLAND	04/10/2012	PAPER PRODUCTS		\$432.42
		MIDLAND	04/10/2012	PAPER PRODUCTS		\$195.55
		SHELLFLE	04/05/2012	FUEL EXPENSE		\$1,314.82
		HUGHES	04/02/2012	WIRE ROPE		\$212.86
		TRACTOR	04/17/2012	HITCH PINS		\$23.97
		CONTRESE	04/13/2012	SAFETY COOL WIPES		\$94.55
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$7,303.16</u>
	501	O'REILLY	04/11/2012	BULBS, GEAR OIL		\$15.47
		O'REILLY	04/17/2012	STEMS, COUPLERS, AIR CHUCK		\$13.15
		O'REILLY	04/04/2012	BRAKE PADS, FILTERS, RING		\$90.56
		O'HERRON	04/17/2012	UNIFORM EXPENSE		\$2,309.35
		ACE	04/11/2012	BULBS, CLEANERS		\$33.96
		MOTOROLA	04/01/2012	STAR COM NETWORK		\$500.00
		MIDMOBIL	04/16/2012	RADIO SIREN REPAIR		\$260.00
		ARATEX	04/12/2012	SHOP SUPPLIES		\$4.17

VILLAGE OF CHATHAM
WARRANTS
APRIL 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	04/12/2012	SHOP SUPPLIES		\$15.62	
		LAWSON	04/04/2012	MISC. NUTS & BOLTS		\$71.49	
		LANDMARK	04/06/2012	MOTOR & FAN, SWITCH		\$414.77	
		KOHL'S	04/12/2012	UNIFORM EXPENSE	UNIFOR12	\$124.14	
		ARATEX	04/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARATEX	04/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		INTOXIME	04/09/2012	MOUTHPIECE & PAPER ROLL		\$97.95	
		SHELLFLE	04/05/2012	FUEL EXPENSE		\$3,796.07	
		ZEPINDUS	04/09/2012	HAND CLEANER		\$24.46	
		GOLDENRU	04/12/2012	SHOULDER PATCHES		\$790.86	
		POLICE DEPT 501 TOTAL					<u>\$8,567.02</u>
	601	XCESSORI	04/03/2012	SIGN POSTS		\$314.25	
		ARATEX	04/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARAT	04/12/2012	SHOP SUPPLIES		\$15.82	
		ARATEX	04/12/2012	SHOP SUPPLIES		\$4.17	
		ZEPINDUS	04/09/2012	HAND CLEANER		\$24.47	
		LAWSON	04/04/2012	MISC. NUTS & BOLTS		\$71.49	
		XCESSORI	04/12/2012	SIGN POSTS		\$189.75	
		O'REILLY	04/11/2012	BULBS, GEAR OIL		\$15.47	
		ARATEX	04/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	04/17/2012	STEMS, COUPLERS, AIR CHUCK		\$13.15	
		CONTRESE	04/13/2012	SAFETY COOL WIPES		\$94.56	
		SLABJACK	04/11/2012	SIDE WALK REPAIR		\$195.00	
		SHELLFLE	04/05/2012	FUEL EXPENSE		\$1,937.92	
		STREETS DEPT 601 TOTAL					<u>\$2,880.85</u>
GENERAL FUND TOTAL						<u>\$27,683.99</u>	
120	101	STHCNTY	04/05/2012	LEAF BAG PICK UP NOTICE		\$20.00	
YARD WASTE, RECYCLING AND REFUSE FUND TOTAL						<u>\$20.00</u>	
150	601	INB	04/18/2012	LEASE PAYMENT		\$857.71	
POLICE AND PUBLIC WORKS UTILITY TAX FUND						<u>\$857.71</u>	

VILLAGE OF CHATHAM
WARRANTS
APRIL 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	04/06/2012	PATCH		\$160.65
		SPFLDPLS	03/22/2012	CULVERTS		\$370.80
		PHBRGHTN	04/11/2012	PATCH		<u>\$1,042.70</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,574.15</u>
600	000	GRAYBAR	04/06/2012	SCHNEIDER-SWITCH-SPORTS		\$5,217.51
		EGIZII	03/13/2012	DUE FROM IDOT		\$46.32
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$5,263.83</u>
	101	ARATEX	04/12/2012	MAT SERVICE		\$16.50
		THOMAS	04/09/2012	PRINTING EXPENSE		\$86.69
		ILMO	03/31/2012	PROPANE,NITROGEN & TANK		\$144.60
		HUGHES	04/10/2012	METERS		\$790.00
		INFOPRIN	04/01/2012	4224 MAINTENANCE COVERAGE		\$57.96
		APPA	02/02/2012	CONFERENCE REGISTRATION		\$490.00
		ARATEX	04/12/2012	SHOP SUPPLIES		\$15.63
		HUGHES	04/09/2012	CLIMBER STRAP		\$33.50
		HUGHES	04/04/2012	WIRE		\$2,954.44
		HUGHES	04/03/2012	APPLIED CR. ON ACCT.		\$1,292.60-
		KOHLIS	04/10/2012	UNIFORM EXPENSE	UNIFOR12	\$80.98
		ARATEX	04/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		HUGHES	04/03/2012	WIRE		\$2,796.00
		HUGHES	04/03/2012	3 PH SECTORS, SLEEVES		\$3,158.68
		HUGHES	04/03/2012	METERS		\$4,165.00
		LAWSON	04/04/2012	MISC. NUTS & BOLTS		\$71.49
		SPRINGBR	03/31/2012	TRAVEL EXPENSE CONTRACT		\$751.60
		HUGHES	04/10/2012	TRANSFORMERS		\$3,636.48
		HUGHES	04/10/2012	TRANSFORMERS		\$3,636.48
		HUGHES	04/09/2012	CHOKER		\$110.00
		MIDWESTO	04/13/2012	UTILITY OFFICE FURNITURE		\$458.00
		ARATEX	04/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		HUGHES	04/03/2012	PLIERS		\$52.00
		ACE	04/11/2012	TRAILER REPAIR		\$37.56
		GLNBRUNK	04/12/2012	OFFICE SUPPLIES		\$114.23
		ARATEX	04/12/2012	SHOP SUPPLIES		\$4.18
		O'REILLY	04/10/2012	BRAKE HOSES,BRAKE PADS,		\$238.11
		GLNBRUNK	03/29/2012	OFFICE SUPPLIES		\$216.59

VILLAGE OF CHATHAM
WARRANTS
APRIL 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
500	101	FRONTIER	04/10/2012	PHONE LINE EXPENSE		\$106.13	
		O'REILLY	04/17/2012	STEMS, COUPLERS, AIR CHUCK		\$13.16	
		VERMEER	04/10/2012	FITTINGS, HOSE		\$293.49	
		FRONTIER	04/07/2012	PHONE LINE EXPENSE		\$60.03	
		EGIZII	03/13/2012	STREET LIGHT REPAIR		\$46.33	
		O'REILLY	04/11/2012	BULBS, GEAR OIL		\$15.48	
		ARATEX	04/12/2012	MAT SERVICE		\$29.96	
		ZEPINDUS	04/09/2012	HAND CLEANER		\$24.47	
		SHELLFLE	04/05/2012	FUEL EXPENSE		\$1,736.95	
		ARATEX	04/12/2012	MAT SERVICE		\$9.00	
		OFFICEDE	03/15/2012	OFFICE SUPPLIES-ER SHOP		\$125.97	
		ARATEX	04/12/2012	SHOP SUPPLIES		\$34.50	
		ACE	04/10/2012	CLEANING SUPPLIES		\$389.98	
		COMCAST	04/01/2012	INTERNET SERVICE		\$63.45	
		PITNEY	04/13/2012	POSTAGE MACHINE RENTAL		\$99.00	
		AUTOBODY	04/04/2012	LABOR ON DOOR		\$79.50	
		AUTOBODY	04/04/2012	PARTS FOR DOOR		\$225.20	
		VERMEER	04/05/2012	CUP CUTTER, SPACER, NUTS		\$782.35	
		CAPBLUEP	04/13/2012	NEWSLETTER PRINTING		\$305.	
		SDMYERS	03/30/2012	CRITICAL PAC, REG PAC SIN		\$2,945.00	
		REDWING	04/05/2012	SAFETY BOOTS-HANSON		\$74.37	
		OPERATIONS DEPT 101 TOTAL					\$30,289.40

ELECTRIC FUND TOTAL**\$35,553.23**

700	101	CWLP	04/12/2012	WATER EXPENSE		\$87,555.39
		REDWING	04/05/2012	SAFETY BOOTS-HANSON		\$74.37
		RECC	04/05/2012	ELECTRIC EXPENSE		\$149.04
		RECC	04/05/2012	ELECTRIC EXPENSE		\$26.00
		RECC	04/05/2012	ELECTRIC EXPENSE		\$46.34
		PROGRESS	04/05/2012	INSTALL ER AT TOWER-BALL		\$1,926.19
		PITNEY	04/13/2012	POSTAGE MACHINE RENTAL		\$99.00
		PDCLABS	03/31/2012	WATER TESTING		\$150.00
		SHELLFLE	04/05/2012	FUEL EXPENSE		\$1,230.60
		O'REILLY	04/05/2012	BELT & ALTERNATOR		\$162.66
		SLABJACK	04/11/2012	SIDE WALK REPAIR		\$1,035.00
		O'REILLY	04/11/2012	BULBS, GEAR OIL		\$15.48
		O'REILLY	04/17/2012	STEMS, COUPLERS, AIR CHUCK		\$13.16
		MIDWESTO	04/13/2012	UTILITY OFFICE FURNITURE		\$458.00
		SPRINGBR	03/31/2012	TRAVEL EXPENSE CONTRACT		\$751.59

VILLAGE OF CHATHAM
 WARRANTS
 APRIL 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAWSON	04/04/2012	MISC. NUTS & BOLTS		\$71.49
		KOHL'S	04/10/2012	UNIFORM EXPENSE	UNIFOR12	\$80.98
		INTERSTA	04/11/2012	BATTERY		\$45.31
		INFOPRIN	04/01/2012	4224 MAINTENANCE COVERAGE		\$57.96
		THOMAS	04/09/2012	PRINTING EXPENSE		\$86.69
		ILMETER	04/10/2012	DWV CAP		\$21.16
		ILMETER	04/10/2012	YOKES, RESETTERS		\$1,020.01
		TRUCKCEN	04/12/2012	AIR BRAKE FITTING		\$10.84
		GLNBRUNK	04/12/2012	OFFICE SUPPLIES		\$114.23
		GLNBRUNK	03/29/2012	OFFICE SUPPLIES		\$216.60
		CONNORCO	03/27/2012	REPLACE DRIVEWAY		\$775.00
		COMCAST	04/01/2012	INTERNET SERVICE		\$63.45
		CAPBLUEP	04/13/2012	NEWSLETTER PRINTING		\$305.97
		ARATEX	04/12/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	04/12/2012	SHOP SUPPLIES		\$15.63
		ARATEX	04/12/2012	MAT SERVICE		\$16.50
		ARATEX	04/12/2012	SHOP SUPPLIES		\$4.18
		ARATEX	04/12/2012	MAT SERVICE		\$9
		ARATEX	04/05/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ACE	04/10/2012	CLEANING SUPPLIES		\$389.98
		ZEPINDUS	04/09/2012	HAND CLEANER		\$24.47

WATER AND SEWER FUND TOTAL \$97,027.27

TOTAL ALL FUNDS \$162,716.35