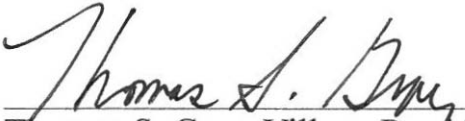


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 18-12**  
**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, May 08, 2012.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
WARRANTS  
MAY 8, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LINCOLFS	04/30/2012	CHALK & QUICK DRY-UIS		\$145.20	
		IMRF	04/20/2012	INSURANCE W/H		\$16.00	
		IMRF	04/20/2012	INSURANCE W/H		\$192.00	
		FORTDEAR	04/13/2012	INSURANCE W/H		\$666.90	
		COLONIAL	04/21/2012	INSURANCE W/H		\$161.00	
		BC/BS	04/11/2012	DUE FROM GALLOWAY-MAY		\$807.87	
		BC/BS	04/11/2012	INSURANCE W/H		\$39,091.47	
		AMERITUS	04/16/2012	DUE FROM RETIREES/MAY		\$257.60	
		AMERITUS	04/16/2012	INSURANCE W/H		\$4,462.48	
		AFLAC	04/12/2012	INSURANCE W/H		\$533.60	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$46,334.12</u>
101		COMCAST	04/13/2012	INTERNET SERVICE		\$139.95	
		ACE	04/18/2012	FLASHLIGHT		\$17.99	
		GREENE	04/20/2012	2012 VILLAGE ENGINEER FEE		\$1,659.39	
		WOODCURT	04/04/2012	REPAIR URINAL		\$95.00	
		CAPITOLA	04/30/2012	JANITOR SERVICE		\$339.75	
		VISA	04/24/2012	LUNCH EXPENSE		\$30.09	
		STHCNTY	04/26/2012	LEGALS		\$15.60	
		ARATEX	04/26/2012	MAT SERVICE		\$9.00	
		AT&TMOBI	04/22/2012	MOBILE PHONE EXPENSE		\$337.42	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$2,644.19</u>
301		TRUGREEN	04/18/2012	CENTER SQUARE PARK SERVIC		\$260.00	
		IDSIGNS	03/22/2012	CHATHAM REC SIGNS		\$298.00	
		ACE	04/24/2012	TRASH BAGS, SOAP, BULBS		\$70.05	
		GETZFIRE	04/24/2012	FIRST AID SUPPLIES		\$30.45	
		ACE	04/06/2012	RAKES		\$89.98	
		COMCAST	04/18/2012	INTERNET SERVICE		\$81.90	
		SPFDFARM	04/20/2012	UNIFORM EXPENSE	UNIFOR12	\$226.93	
		RPLUMBER	04/18/2012	FACIA COVER-CONSESSION		\$107.90	
		CILCO	04/18/2012	NATURAL GAS SERVICE		\$182.02	
		CAPITOLA	04/30/2012	JANITOR SERVICE		\$160.00	
		O'REILLY	04/30/2012	TURN SIGNAL LIGHTS		\$28.04	
		O'REILLY	04/24/2012	OIL FILTERS		\$23.32	
		WASTEMGT	05/01/2012	TRASH SERVICE		\$283.12	
		AT&TMOBI	04/22/2012	MOBILE PHONE EXPENSE		\$114.04	
		ACE	04/06/2012	SOAP & CLEANERS		\$107.97	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$2,063.72</u>
501		VISA	04/24/2012	PRINTING EXP.		\$168.23	

VILLAGE OF CHATHAM  
WARRANTS  
MAY 8, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'HERRON	04/18/2012	TRAINING AMMUNITION		\$279.00	
		O'REILLY	04/20/2012	FUSE HOLDERS, LIGHT		\$13.77	
		AT&TMOBI	04/22/2012	MOBILE PHONE EXPENSE		\$509.71	
		STAPLES	04/04/2012	OFFICE SUPPLIES		\$104.38	
		STAPLES	03/21/2012	OFFICE SUPPLIES		\$217.36	
		ARATEX	04/26/2012	SHOP SUPPLIES		\$4.17	
		O'REILLY	04/18/2012	CLAMPS & PAINT		\$7.83	
		BC/BS	04/11/2012	RETIREE INSURANCE		\$786.96	
		ARATEX	04/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		VISA	04/24/2012	TRAINING EXPENSE		\$160.00	
		GETZFIRE	04/24/2012	FIRST AID SUPPLIES		\$9.71	
		O'REILLY	04/20/2012	SPARK PLUG		\$0.49	
		O'REILLY	04/24/2012	SPARK PLUGS		\$1.99	
		CAPITOLA	04/30/2012	JANITOR SERVICE		\$293.75	
		SNAPON	04/23/2012	10MM WRENCH		\$6.62	
		FRONTIER	04/16/2012	PHONE LINE EXPENSE		\$536.00	
		FRONTIER	04/16/2012	PHON ELINE SERVICE		\$454.65	
		ARATEX	04/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		VISA	04/24/2012	HOTEL EXP. FOR TRAINING		\$258.72	
		DUPAGE	04/18/2012	LEGAL UPDATES FOR		\$375.00	
		O'REILLY	05/01/2012	OIL		\$31.74	
		WATTS	02/29/2012	FREIGHT BALANCE ON INV.		\$10.00	
		ARATEX	04/26/2012	SHOP SUPPLIES		\$15.62	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$4,250.70</b>
601		AT&TMOBI	04/22/2012	MOBILE PHONE EXPENSE		\$120.41	
		ARATEX	04/26/2012	SHOP SUPPLIES		\$4.17	
		ARATEX	04/26/2012	SHOP SUPPLIES		\$15.62	
		SPFLDPLS	04/19/2012	SNAP END CAP		\$9.80	
		O'REILLY	05/01/2012	OIL		\$31.74	
		O'REILLY	04/24/2012	SPARK PLUGS		\$1.99	
		GETZFIRE	04/24/2012	FIRST AID SUPPLIES		\$9.71	
		SNAPON	04/23/2012	10MM WRENCH		\$6.62	
		DUGAN	04/25/2012	TIRE REPAIR		\$20.00	
		ARATEX	04/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	04/20/2012	SPARK PLUG		\$0.50	
		ARATEX	04/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ACE	04/12/2012	GRASS SEED		\$165.	
		O'REILLY	04/18/2012	CLAMPS & PAINT		\$7.84	
		<b>STREET DEPT 601 TOTAL</b>					<b>\$398.40</b>
<b>GENERAL FUND TOTAL</b>						<b>\$55,691.13</b>	

VILLAGE OF CHATHAM  
WARRANTS  
MAY 8, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	04/26/2012	PATCH		\$158.36
		SPFLDPLS	04/11/2012	PIPE		<u>\$2,311.48</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$2,469.84</u>
600	101	FRONTIER	04/19/2012	PHONE LINE EXPENSE		\$27.55
		FRONTIER	04/16/2012	PHONE LINE EXPENSE		\$536.00
		SNAPON	04/23/2012	10MM WRENCH		\$6.63
		GERMANBL	04/18/2012	CARBURETOR		\$65.59
		ARATEX	04/26/2012	SHOP SUPPLIES		\$15.63
		FRONTIER	04/16/2012	PHONE LINE EXPENSE		\$365.31
		ENVIRON	04/24/2012	MONTHLY PEST CONTROL		\$75.00
		GETZFIRE	04/24/2012	FIRST AID SUPPLIES		\$9.71
		ARATEX	04/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		GLNBRUNK	04/26/2012	OFFICE SUPPLIES		\$320.80
		ARATEX	04/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		SIEVERS	04/18/2012	HOSE ENDS		\$23.84
		ACE	04/23/2012	TRASH BAGS		\$3.98
		DRAKE	04/23/2012	BUCKET LINER		\$454.86
		PURITAN	04/26/2012	DRINKING WATER EXPENSE		\$7.90
		AT&T	04/16/2012	PHONE LINE EXPENSE		\$270.90
		HUGHES	04/24/2012	50KVA & 25KVA TRANSFORMER		\$3,636.48
		HUGHES	04/24/2012	50KVA & 25KVA TRANSFORMER		\$3,636.48
		HUGHES	04/13/2012	APRONS		\$270.00
		HUGHES	04/17/2012	GROUND ROD		\$377.40
		HUGHES	04/18/2012	METER		\$229.00
		HUGHES	04/20/2012	TIN PLATED TERMINALS		\$816.00
		WASTEMGT	05/01/2012	TRASH SERVICE		\$144.35
		O'REILLY	05/01/2012	OIL		\$31.74
		AT&TMOBI	04/22/2012	MOBILE PHONE EXPENSE		\$194.54
		ARATEX	04/26/2012	MAT SERVICE		\$16.50
		COMCAST	04/12/2012	INTERNET SERVICE		\$149.35
		IMUA	04/27/2012	MONTHLY SAFETY MEETING		\$500.00
		COMCAST	04/12/2012	INTERNET SERVICE		\$79.90
		ACE	04/24/2012	BUG SPRAY		\$143.78
		CILCO	04/18/2012	NATURAL GAS SERVICE		\$80.38
		ARATEX	04/26/2012	SHOP SUPPLIES		\$4.18
		CILCO	04/18/2012	NATURAL GAS EXPENSE		\$21.58
		O'REILLY	04/18/2012	CLAMPS & PAINT		\$7.84
		TYNDALE	04/23/2012	SAFETY CLOTHING		\$59.95
		VISA	04/24/2012	PRINTER RIBBONS		\$42.93
		CDS	04/20/2012	CONTRACT MAINTENANCE		\$80.88
		O'REILLY	04/20/2012	SPARK PLUG		\$0.50

VILLAGE OF CHATHAM  
WARRANTS  
MAY 8, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	04/19/2012	LAMPS		\$648.00
		THOMAS	04/23/2012	FIRST NOTICES		\$111.31
		CAPITOLA	04/30/2012	JANITOR SERVICE		\$533.25
		O'REILLY	04/24/2012	SPARK PLUGS		\$1.99
		O'REILLY	04/25/2012	OIL FILTERS		\$35.19
		ARATEX	04/26/2012	MAT SERVICE		\$9.00
<b>ELECTRIC FUND TOTAL</b>						<u>\$14,051.20</u>
700	101	O'REILLY	04/24/2012	SPARK PLUGS		\$1.99
		O'REILLY	04/25/2012	OIL FILTERS		\$35.19
		O'REILLY	04/20/2012	SPARK PLUG		\$0.50
		O'REILLY	04/18/2012	CLAMPS & PAINT		\$7.84
		ILMETER	04/24/2012	BUSHINGS & COUPLINGS		\$137.91
		ILMETER	04/24/2012	CORP STOPS		\$363.80
		O'REILLY	05/01/2012	OIL		\$31.74
		PDCLABS	04/15/2012	WATER TESTING		\$72.50
		HELENACH	04/13/2012	GRASS SEED		\$102.50
		GREENE	04/20/2012	SANITARY SW REPAIR-SNIDER		\$3,462.72
		PURITAN	04/26/2012	DRINKING WATER EXPENSE		\$7.90
		GREENE	04/18/2012	SPORTS COMPLEX WR & SW		\$250.88
		SANITARY	05/02/2012	SANITARY EXPENSE		\$58,889.20
		SCHULTE	04/17/2012	PVC CUTTER		\$127.75
		SCHULTE	04/30/2012	SADDLES & METERSETTERS		\$2,774.52
		GREENE	04/18/2012	WR MAIN EXT.-GORDON DR.		\$1,235.54
		GLNBRUNK	04/26/2012	OFFICE SUPPLIES		\$320.80
		GETZFIRE	04/24/2012	FIRST AID SUPPLIES		\$9.72
		FRONTIER	04/16/2012	PHONE LINE EXPENSE		\$536.00
		SNAPON	04/23/2012	10MM WRENCH		\$6.63
		FRONTIER	04/16/2012	PHONE LINE EXPENSE		\$365.32
		CWLP	04/30/2012	ELECTRIC EXPENSE		\$2,402.60
		CWLP	04/30/2012	WATER EXPENSE		\$2,750.15
		COEEQUIP	04/16/2012	RODDER LINE		\$1,840.00
		CILCO	04/18/2012	NATURAL GAS EXPENSE		\$21.57
		CDS	04/20/2012	CONTRACT MAINTENANCE		\$80.88
		CAPITOLA	04/30/2012	JANITOR SERVICE		\$533.25
		THOMAS	04/23/2012	FIRST NOTICES		\$111.31
		CAPITOL	04/23/2012	PIPE		\$38.71
		AT&TMOBI	04/22/2012	MOBILE PHONE EXPENSE		\$86.29
		ARATEX	04/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	04/26/2012	SHOP SUPPLIES		\$15.63
		ARATEX	04/26/2012	MAT SERVICE		\$16.50
		ARATEX	04/26/2012	SHOP SUPPLIES		\$4.18

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VILLAGE OF CHATHAM  
WARRANTS  
MAY 8, 2012

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	04/26/2012	MAT SERVICE		\$9.00
		VISA	04/24/2012	PRINTER RIBBONS		\$42.93
		ARATEX	04/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ACE	04/30/2012	ADAPTERS		\$12.77
		WASTEMGT	05/01/2012	TRASH SERVICE		\$144.35
		ACE	04/23/2012	SCREWS/ STORAGE TANK		\$31.45
		ACE	04/23/2012	TRASH BAGS		<u>\$3.98</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$76,891.50</u>
<b>TOTAL ALL FUNDS</b>						<u>\$149,103.67</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MAY 8, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERICAG	04/19/2012	W/H		\$517.14
		AXAEQUIT	04/19/2012	DEFFERED COMP		\$142.04
		STATEDIS	04/19/2012	CHILD SUPPORT W/H		\$1,239.15
		LOCAL965	04/19/2012	UNION DUES		\$600.00
		LOCAL51	04/19/2012	UNION DUES		\$670.98
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,169.31</u>
101		WSEC	04/24/2012	GRANT EXPENSE		\$22,727.29
		JHDHINC	03/20/2012	RE-ISSUE CHECK		\$600.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$23,327.29</u>
201		PETERSDO	04/25/2012	SHUTT SERVICE		\$400.00
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$400.00</u>
501		PETTYCAS	04/19/2012	TITLE TRANSFER		\$60.00
		PETTYCAS	04/18/2012	POSTAGE		\$9.21
		PETTYCAS	04/11/2012	POSTAGE		\$7.25
		PETTYCAS	04/04/2012	CERTIFIED MAIL EXPENSE		\$8.05
		PETTYCAS	04/25/2012	POSTAGE		\$10.32
		PETTYCAS	04/27/2012	CALCULATOR		\$10.49
		PETTYCAS	04/02/2012	DEPT. PHOTO		\$11.13
		PETTYCAS	04/17/2012	BATTERIES		\$23.35
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$139.80</u>
<b>GENERAL FUND TOTAL</b>						<u>\$27,036.40</u>
120	101	JJMOFFAT	04/19/2012	LEAF DISPOSAL		\$3,000.00
<b>YARD WASTE, RECYCLING AND REFUSE FUND TOTAL</b>						<u>\$3,000.00</u>
600	101	CLAYTONS	04/27/2012	TRAVEL EXPENSE		\$557.23
		PAICELYN	04/17/2012	UNIFORM EXPENSE	UNIFOR12	\$20.00
		USPOSTOF	04/27/2012	UTILITY BILLS POSTAGE		\$850.00
		O'KEEFEA	04/23/2012	UNIFORM EXPENSE	UNIFOR12	\$6.57

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MAY 8, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	04/27/2012	UNIFORM EXPENSE	UNIFOR12	\$5.00
		IMEA	04/23/2012	ELECTRIC EXPENSE		\$384,569.43
		RESERVE	04/26/2012	METER POSTAGE		<u>\$1,000.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$387,008.23</u>
700	101	PETTYCAS	03/21/2012	UPS FEES		\$9.16
		PETTYCAS	03/22/2012	UPS FEES		\$9.16
		PETTYCAS	03/22/2012	ALCOHOL		\$1.01
		PETTYCAS	03/22/2012	ALCOHOL		\$1.01
		PETTYCAS	02/23/2012	UPS FEES		\$9.16
		PETTYCAS	04/03/2012	UNIFORM EXPENSE	UNIFOR12	\$5.00
		PETTYCAS	03/08/2012	UPS FEES		\$9.80
		RESERVE	04/27/2012	METER POSTAGE		\$1,000.00
		PAICELYN	04/19/2012	UNIFORM EXPENSE	UNIFOR12	\$20.00
		O'KEEFEA	04/23/2012	UNIFORM EXPENSE	UNIFOR12	\$6.58
		USPOSTOF	04/27/2012	UTILITY BILLS POSTAGE		\$850.00
		ILSTTRES	04/27/2012	PATTERSON-WR LICENSE		<u>\$10.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$1,930.88</u>
<b>TOTAL ALL FUNDS</b>						<u>\$418,975.51</u>