


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

**RESOLUTION 19-12**  
**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 22, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MAY 22, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	05/02/2012	DEFERRED COMP		\$145.34
		AXAEQUIT	05/16/2012	DEFERRED COMP		\$142.04
		VILLAGE	05/02/2012	W/H-UTILITIES-C. WOOD		\$980.00
		STATEDIS	05/16/2012	W/H		\$1,239.15
		STATEDIS	05/02/2012	W/H		\$1,239.15
		LOCAL965	05/16/2012	UNION DUES		\$600.00
		LOCAL51	05/16/2012	UNION DUES		\$670.98
		<b>WITHHOLDING DEPT 000 TOTAL</b>				<b>\$5,016.66</b>
	101	JLPBUILD	05/11/2012	INSPECTIONS		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$1,000.00</b>
<b>GENERAL FUND TOTAL</b>						<b>\$6,016.66</b>
150	301	INB	05/02/2012	LEASE PAYMENT		\$619.74
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$619.74</b>
	501	UCB	05/02/2012	LEASE PAYMENT		\$725.72
		INB	05/02/2012	LEASE PAYMENT		\$2,149.19
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$2,874.91</b>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<b>\$3,494.65</b>
600	101	MCLAUGHL	05/10/2012	UNIFORM EXPENSE	UNIFOR12	\$53.10
		CASADMIC	04/28/2012	UNIFORM EXPENSE	UNIFOR12	\$16.00
		MCANARNE	05/02/2012	CONSULTING FEES		\$2,000.00
<b>ELECTRIC FUND TOTAL</b>						<b>\$2,069.10</b>
700	101	MCLAUGHL	05/15/2012	UNIFORM EXPENSE	UNIFOR12	\$53.10
		INB	05/02/2012	LEASE PAYMENT		\$970.24
		CASADMIC	04/28/2012	UNIFORM EXPENSE	UNIFOR12	\$16.00
<b>WATER AND SEWER FUND TOTAL</b>						<b>\$1,039.34</b>
<b>TOTAL ALL FUNDS</b>						<b>\$12,619.75</b>

VILLAGE OF CHATHAM  
WARRANTS  
MAY 22, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	05/16/2012	INSURANCE W/H		\$27.30	
		AMERICAG	05/11/2012	INSURANCE W/H		\$517.14	
		AFLAC	05/12/2012	INSURANCE W/H		\$533.60	
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$1,078.04</u>
101		SANGCOLL	05/02/2012	REAL ESTATE TAX		\$5.53	
		SANGCOLL	05/02/2012	REAL ESTATE TAX		\$7.09	
		SANGCOLL	05/02/2012	REAL ESTATE TAX		\$24.06	
		SANGCOLL	05/02/2012	REAL ESTATE TAX		\$293.02	
		RABINMYE	04/30/2012	ATTORNEY EXPENSE		\$4,667.75	
		ORKIN	04/30/2012	DEPOT CONTRACT		\$555.95	
		SHELLFLE	05/06/2012	FUEL EXPENSE		\$360.34	
		SUMMERS	05/15/2012	LAWN MOWING SERVICE		\$450.00	
		ORKIN	04/30/2012	MUNICIPAL BLDG. CONTRACT		\$647.42	
		O'REILLY	05/01/2012	FILTERS		\$28.44	
		O'REILLY	05/01/2012	FILTERS, FUSE HOLDERS		\$16.29	
		WILLIAMM	05/01/2012	CONSULTING EXPENSE		\$1,150.00	
		ARATEX	05/10/2012	MAT SERVICE		\$10.35	
		MICROCHP	05/02/2012	WEBPAGE DEVELOPMENT		\$2,292.50	
		MICROCHP	05/02/2012	SOFTWARE DEVELOPMENT		\$665.00	
		IMLRISK	10/28/2011	2012 MIN/MAX CONTRIBUTION		\$9,832.15	
		CRAVENDO	04/30/2012	LEGAL FEES		\$47.50	
		CHATTWSP	05/02/2012	REAL ESTATE TAX		\$7.09	
		CHATTWSP	05/02/2012	REAL ESTATE TAX		\$24.06	
		CHATTWSP	05/02/2012	REAL ESTATE TAX		\$293.02	
		CHAMBER	05/08/2012	MAP PRINTING		\$2,000.00	
		BALLTWSP	05/02/2012	REAL ESTATE TAX		\$5.53	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$23,383.09</u>
301		SHELLFLE	05/06/2012	FUEL EXPENSE		\$1,779.69	
		GERMANBL	05/02/2012	MOWER PARTS		\$89.63	
		O'REILLY	05/01/2012	APPLIED CR. MEMO 372843		\$29.46-	
		O'REILLY	05/01/2012	FILTERS		\$86.36	
		AECFIRE	05/02/2012	HOSES FOR BALL DIAMONDS		\$519.00	
		ACE	05/08/2012	TRASH BAGS, WAX, SUPPLIES		\$148.09	
		STHCNTY	04/30/2012	REC DISPLAY AD		\$112.50	
		CERTIFIE	05/03/2012	WEED KILLER		\$5,269.00	
		MENARDS	04/30/2012	PUSH MOWERS		\$339.98	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$8,314.79</u>
501		SAFETYKL	05/07/2012	USED OIL PICK-UP		\$29.25	

VILLAGE OF CHATHAM  
WARRANTS  
MAY 22, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ACE	05/09/2012	FLOOD LIGHTS		\$33.36
		NAPA	05/03/2012	BRAKE CLEANER		\$30.68
		MUNICELE	05/15/2012	REPLACE PHOTOCOUPLER		\$141.28
		MUNICELE	05/14/2012	RADAR CERTIFICATION		\$560.00
		MIDMOBIL	05/10/2012	NARROWBAND MODEM & MAG		\$3,744.00
		ARATEX	05/03/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		CERTIFIE	05/03/2012	CLEANERS		\$294.62
		SHELLFLE	05/06/2012	FUEL EXPENSE		\$3,337.93
		SMITTYS	04/03/2012	SEAT REPAIR		\$60.00
		MENDENHA	05/09/2012	SECURITY LOCK SYSTEM		\$1,060.00
		ARATEX	05/10/2012	SHOP SUPPLIES		\$4.80
		O'REILLY	05/01/2012	FILTERS, FUSE HOLDERS		\$16.29
		ARATEX	05/03/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	05/10/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	05/10/2012	SHOP SUPPLIES		\$17.97
		LAWSON	05/07/2012	MISC. NUTS & BOLTS		\$71.33
		IMLRISK	10/28/2011	2012 MIN/MAX CONTRIBUTION		\$16,088.98
		O'REILLY	05/10/2012	HEADLIGHT BULBS		\$5.34
		O'REILLY	05/03/2012	BUTT CONNECTORS		\$7.24
		O'REILLY	05/04/2012	FREON ADDITIVE		<u>\$21.99</u>
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$25,532.56</u></b>
601		NAPA	05/03/2012	BRAKE CLEANER		\$30.68
		ARATEX	05/10/2012	SHOP SUPPLIES		\$17.98
		O'REILLY	05/04/2012	FREON ADDITIVE		\$21.99
		SAFETYKL	05/07/2012	USED OIL PICK-UP		\$29.25
		O'REILLY	05/10/2012	HEADLIGHT BULBS		\$5.34
		O'REILLY	05/03/2012	BUTT CONNECTORS		\$7.24
		CERTIFIE	05/03/2012	CLEANERS		\$294.62
		SPFDFARM	05/04/2012	UNIFORM EXPENSE	UNIFOR12	\$73.98
		ARATEX	05/10/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		SPFLDPLS	05/10/2012	PIPE		\$88.27
		LAWSON	05/07/2012	MISC. NUTS & BOLTS		\$71.33
		PRAIRIE	04/03/2012	PRESSUE CHECK RADIATOR		\$164.92
		KOHLs	05/09/2012	UNIFORM EXPENSE	UNIFOR12	\$79.98
		IMLRISK	10/28/2011	2012 MIN/MAX CONTRIBUTION		\$8,938.32
		SHELLFLE	05/06/2012	FUEL EXPENSE		\$2,486.86
		ARATEX	05/10/2012	SHOP SUPPLIES		<u>\$4.80</u>
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$12,318.06</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$70,626.54</u></b>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	301	GREENE	05/14/2012	EASEMENT REVIEW		\$3,448.77
		GREENE	04/18/2012	EASEMENT REVIEW		<u>\$3,579.19</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$7,027.96</u>
150	301	SLOANIMP	05/07/2012	72" Z MOWER		\$7,700.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$7,700.00</u>
	601	INB	05/19/2012	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>\$8,557.71</u>
500	101	CALENDAR	04/05/2012	ROCK		\$85.37
		SPFLDPLS	05/09/2012	PIPE		<u>\$376.56</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$461.93</u>
600	101	ARATEX	05/03/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		IMLRISK	10/28/2011	2012 MIN/MAX CONTRIBUTION		\$42,903.93
		LAKEAREA	04/30/2012	TRASH SERVICE		\$395.00
		LANDMARK	05/03/2012	DOOR SPEAKERS		\$42.62
		ILMO	04/30/2012	NITROGEN & TANK		\$144.60
		HUGHES	05/08/2012	TRANSFORMER TERMINALS		\$1,149.69
		LAWSON	05/07/2012	MISC. NUTS & BOLTS		\$71.33
		ARATEX	05/10/2012	SHOP SUPPLIES		\$17.98
		HUGHES	05/08/2012	1500W AND 1000W LAMPS		\$422.40
		HUGHES	05/08/2012	TRANSFORMERS		\$3,636.48
		MICROCHP	05/02/2012	WEB HOSTING		\$20.00
		UCB	05/02/2012	LEASE EXPENSE		\$1,201.74
		HUGHES	05/08/2012	TRANSFORMERS		\$3,636.48
		HUGHES	05/08/2012	METERS		\$765.00
		HUGHES	05/09/2012	CABLE CUTTER RATCHET		\$280.00
		HUGHES	05/03/2012	REPAIR PRUNER		\$403.17

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	05/10/2012	MAT SERVICE		\$18.97
		MUNIEGRE	04/26/2012	SUB-STATION WEED CONTROL		\$674.84
		GLNBRUNK	05/10/2012	OFFICE SUPPLIES & PAPER		\$389.56
		FRONTIER	05/10/2012	PHONE LINE EXPENSE		\$89.05
		NAPA	05/03/2012	BRAKE CLEANER		\$30.68
		SAFETYSU	04/30/2012	WASP SPRAY		\$75.13
		FRONTIER	05/07/2012	PHONE LINE EXPENSE		\$60.03
		ACE	05/07/2012	CLEANING SUPPLIES		\$13.45
		DITCHWCH	05/04/2012	LOCATOR REPAIR		\$410.06
		DELTAMOB	04/26/2012	TESTING		\$2,796.50
		COUNTYMK	05/04/2012	SODA MACHINE REFILL		\$31.96
		O'REILLY	05/01/2012	FILTERS, FUSE HOLDERS		\$16.30
		SAFETYSU	04/30/2012	SAFETY GLASSES		\$50.70
		COOPERPO	04/30/2012	RECLOSER SCHOOL-CLAYTON		\$1,300.00
		ARATEX	05/10/2012	SHOP SUPPLIES		\$4.80
		COMCAST	05/01/2012	INTERNET SERVICE		\$63.45
		O'REILLY	05/03/2012	BUTT CONNECTORS		\$7.24
		SAFETYKL	05/07/2012	USED OIL PICK-UP		\$29.25
		ACE	05/07/2012	BATTERIES		\$22.48
		CERTIFIE	05/03/2012	CLEANERS		\$294.63
		O'REILLY	05/04/2012	FREON ADDITIVE		\$21.99
		ARATEX	05/10/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	05/10/2012	MAT SERVICE		\$10.35
		CDS	05/07/2012	TONER		\$38.50
		O'REILLY	05/10/2012	HEADLIGHT BULBS		\$5.34
		SHELLFLE	05/06/2012	FUEL EXPENSE		\$1,906.59
		OFFICEDE	04/18/2012	WIRELESS MOUSE		\$25.99
		OFFICEDE	04/18/2012	BANK FEES		\$4.57
		ORKIN	04/30/2012	PEST CONTROL		\$280.05
		REDBUD	05/10/2012	RED FLAGS & MARKING PAINT		\$555.57
		BRWNSTWN	05/10/2012	METER SEALS		\$300.00
		BRWNSTWN	05/10/2012	METER SEALS		\$310.00
		ARATEX	05/10/2012	MAT SERVICE		\$34.47
		ARATEX	05/10/2012	SHOP SUPPLIES		<u>\$44.30</u>

**ELECTRIC FUND TOTAL**\$65,012.22

700	101	PDCLABS	04/30/2012	WATER TESTING		\$72.50
		RECC	05/04/2012	ELECTRIC EXPENSE		\$41.20
		RECC	05/04/2012	ELECTRIC EXPENSE		\$21.00
		RECC	05/04/2012	ELECTRIC EXPENSE		\$137.40
		ORKIN	04/30/2012	PEST CONTROL		\$280.05
		RPLUMBER	05/14/2012	2" FENCO-STORAGE TANK		\$4.99

VILLAGE OF CHATHAM  
WARRANTS  
MAY 22, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	05/10/2012	HEADLIGHT BULBS		\$5.34
		O'REILLY	05/04/2012	FREON ADDITIVE		\$21.99
		O'REILLY	05/03/2012	BUTT CONNECTORS		\$7.25
		SAFETYKL	05/07/2012	USED OIL PICK-UP		\$29.25
		O'REILLY	05/01/2012	FILTERS, FUSE HOLDERS		\$16.30
		NAPA	05/03/2012	BRAKE CLEANER		\$30.69
		MICROCHP	05/02/2012	WEB HOSTING		\$20.00
		LAWSON	05/07/2012	MISC. NUTS & BOLTS		\$71.33
		IMLRISK	10/28/2011	2012 MIN/MAX CONTRIBUTION		\$11,619.82
		GLNBRUNK	05/10/2012	OFFICE SUPPLIES & PAPER		\$389.57
		FRIENDLY	05/09/2012	CONTROL ASM. & IGNITION		\$372.95
		COMCAST	05/01/2012	INTERNET SERVICE		\$63.45
		CERTIFIE	05/03/2012	CLEANERS		\$294.63
		CDS	05/07/2012	TONER		\$38.50
		ARATEX	05/10/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		SHELLFLE	05/06/2012	FUEL EXPENSE		\$1,271.80
		ARATEX	05/10/2012	SHOP SUPPLIES		\$17.98
		ARATEX	05/10/2012	MAT SERVICE		\$18.98
		ARATEX	05/10/2012	SHOP SUPPLIES		\$4.81
		ARATEX	05/10/2012	MAT SERVICE		\$10.35
		ARATEX	05/03/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ACE	05/14/2012	PIPE FOR PUMP HOUSE		\$55.85
		ACE	05/10/2012	PIPE FOR PUMP HOUSE		\$25.97
		ACE	05/07/2012	CLEANING SUPPLIES		\$13.46
		ACE	05/07/2012	BATTERIES		\$22.49
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$14,984.90</u>
<b>TOTAL ALL FUNDS</b>						<u>\$166,671.26</u>