

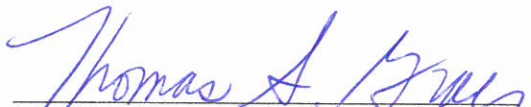
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

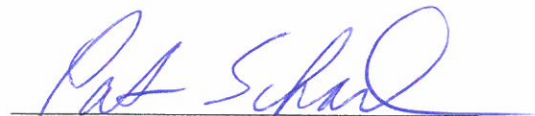
RESOLUTION 21-12

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, June 26, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	06/14/2012	DEFERRED COMP.		\$142.04
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$142.04</u>
	101	JLPBUILD	06/05/2012	CONSULTANT FEES		\$1,000.00
		BRANHACL	06/08/2012	MOWING SERVICE		\$900.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,900.00</u>
	301	BERBICH	06/13/2012	POM-POM REIMBURSEMENT		\$112.99
		CHATHAMT	06/07/2012	REC PROGRAM		\$615.00
		CHATWSP	06/07/2012	REC GYM RENTAL		\$50.00
		CLAUSENC	06/18/2012	REC REFUND-GAVIN HEATON		\$120.00
		COMMEAN	06/07/2012	REC PROGRAM		\$462.00
		DOCKTER	06/18/2012	REC REFUND		\$55.00
		HAYESB	06/15/2012	REC PROGRAM		\$198.00
		TEETERTI	06/18/2012	REC REFUND		\$40.00
		TEETERTI	06/18/2012	REC REFUND		\$40.00
		STRIKE	06/13/2012	REC PROGRAM		\$352.56
		SPFLDYOU	06/08/2012	REC PROGRAM		\$1,258.00
		SECSTATE	06/05/2012	BUS PERMITS		\$70.00
		ROONEYCA	06/07/2012	REC PROGRAM		\$336.00
		ANDERSOR	06/18/2012	REC REFUND		\$40.00
		KNIGHTS	06/04/2012	TARTER WATERSLIDE PASSES		\$150.00
		KNIGHTS	06/11/2012	ECHERT PASSES		\$150.00
		KNIGHTS	06/12/2012	REC PROGRAM		\$103.60
		KNIGHTS	06/19/2012	ECHERT PASSES		\$75.00
		POWERWOR	06/07/2012	REC PROGRAM		\$240.00
		MIEDWIG	06/07/2012	REC REFUND		\$45.00
		MILLBURG	06/07/2012	REC PROGRAM		\$100.00
		MOOMEYKY	06/07/2012	REC PROGRAM		\$430.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$5,043.15</u>
	601	REEDPHIL	06/06/2012	REIMB. OF DRIVEWAY EXP.		\$225.00
		STREET DEPT 601 TOTAL				<u>\$225.00</u>
GENERAL FUND TOTAL						<u>\$7,310.19</u>
150	301	INB	06/06/2012	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$619.74</u>
	501	INB	06/06/2012	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
JUNE 26, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RECORDER	05/31/2012	LIEN RELEASE		\$58.00
		MCANARNE	05/31/2012	CONSULTANT FEES		\$2,000.00
		HOWARDJA	06/04/2012	UNIFORM EXPENSE	UNIFOR12	\$34.99
		IMEA	06/18/2012	ELECTRIC EXPENSE		<u>\$542,307.27</u>
ELECTRIC FUND TOTAL						<u>\$544,400.26</u>
700	101	INB	06/06/2012	LEASE PAYMENT		\$970.24
		HOWARDJA	06/04/2012	UNIFORM EXPENSE	UNIFOR12	<u>\$34.99</u>
WATER AND SEWER FUND TOTAL						<u>\$1,005.23</u>
TOTAL ALL FUNDS						<u>\$555,484.61</u>

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	06/18/2012	INSURANCE W/H		\$27.30	
		LOCAL965	06/15/2012	UNION DUES		\$600.00	
		LOCAL51	06/13/2012	UNION DUES		\$686.98	
		FORTDEAR	06/13/2012	INSURANCE W/H		\$518.70	
		AFLAC	06/12/2012	INSURANCE W/H		\$533.60	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,366.58</u>
101		MICROCHP	06/04/2012	CHANGE CSS LINKS		\$385.00	
		MICROCHP	06/04/2012	SOFTWARE DEVELOPMENT		\$1,225.00	
		MICROCHP	06/01/2012	SERVICE AGREEMENT		\$1,400.00	
		THOMAS	06/14/2012	CODE VIOLATION FORMS		\$93.88	
		SHELLFLE	06/05/2012	FUEL EXPENSE		\$334.99	
		WILLIAMM	06/06/2012	CONSULTANT FEES		\$1,850.00	
		RABINMYE	05/31/2012	ATTORNEY EXPENSE		\$7,119.15	
		DIERKING	06/25/2012	CONF MILEAGE & PARKING		\$17.99	
		ARATEX	06/07/2012	MAT SERVICE		\$10.35	
		COMCAST	06/13/2012	INTERNET SERVICE		\$139.95	
		CDWGOVER	06/06/2012	PRINTERS & TONERS		\$541.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$13,117.31</u>
301		O'REILLY	06/14/2012	OIL		\$74.97	
		O'REILLY	06/06/2012	BALL HITCH LOCK,HOOK		\$101.98	
		JLPBUILD	06/11/2012	BUILDING REPAIR		\$648.00	
		SLOANIMP	05/26/2012	BLADE & SWITCH		\$96.90	
		DUGAN	06/11/2012	TIRES		\$126.00	
		SHELLFLE	06/05/2012	FUEL EXPENSE		\$1,478.04	
		ACE	06/14/2012	SHOP SUPPLIES		\$371.46	
		CILCO	06/15/2012	NATURAL GAS EXPENSE		\$45.08	
		CHAPMAN	06/12/2012	MULCH		\$444.00	
		ACE	06/14/2012	SHOP SUPPLIES		\$277.89	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,664.32</u>
501		ARATEX	06/07/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		LANDMARK	06/11/2012	T/S SWITCH		\$140.48	
		O'REILLY	06/05/2012	AIR FILTER		\$4.21	
		ILMO	06/11/2012	ALCOHOL CANISTER		\$74.00	
		FRIENDLY	06/06/2012	RETAINERS		\$2.20	
		SHELLFLE	06/05/2012	FUEL EXPENSE		\$3,294.68	
		ARATEX	06/14/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		O'REILLY	06/07/2012	BATTERIES		\$4.49	
		MICROCHP	05/29/2012	GRAPHICS ADAPTER		\$121.00	

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	06/07/2012	SHOP SUPPLIES		\$16.82	
		MICROCHP	05/21/2012	HP PRO 6200		\$633.00	
		ARATEX	06/07/2012	SHOP SUPPLIES		\$4.86	
		MOTOROLA	06/01/2012	STAR-COM NETWORK		\$500.00	
		POLICE DEPT 501 TOTAL					<u>\$4,800.74</u>
	601	O'REILLY	06/07/2012	BATTERIES		\$4.49	
		SHELLFLE	06/05/2012	FUEL EXPENSE		\$1,582.88	
		ILEPA	06/20/2012	NPDES PERMIT		\$1,000.00	
		ARATEX	06/07/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARATEX	06/07/2012	SHOP SUPPLIES		\$4.86	
		IDSIGNS	06/18/2012	SIGNS		\$953.00	
		IDSIGNS	05/29/2012	STREET SIGNS		\$118.00	
		FRIENDLY	06/06/2012	RETAINERS		\$2.20	
		ALTORFER	06/14/2012	SHOVELS		\$61.88	
		ACE	06/07/2012	TAPE		\$9.99	
		SPFDFARM	06/13/2012	POLE SAW CHAIN		\$11.99	
		ARATEX	06/07/2012	SHOP SUPPLIES		\$16.83	
		DUGAN	06/12/2012	TIRES		\$829.00	
		ARATEX	06/14/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		STREET DEPT 601 TOTAL					<u>\$4,600.12</u>
GENERAL FUND TOTAL						<u>\$28,549.07</u>	
150	301	INB	06/20/2012	LEASE EXPENSE		\$619.74	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$619.74</u>
	501	INB	06/20/2012	LEASE EXPENSE		\$2,149.19	
		UCB	06/20/2012	LEASE EXPENSE		\$725.72	
		POLICE DEPT 501 TOTAL					<u>\$2,874.91</u>
	601	INB	06/20/2012	LEASE EXPENSE		\$857.71	
		STREET DEPT 601 TOTAL					<u>\$857.71</u>
POLICE AND PUBLIC UTILITY TAX FUND TOTAL						<u>\$4,352.36</u>	

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	06/14/2012	HOT PATCH		<u>\$441.80</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$441.80</u>
600	000	BRWNSTWN	05/24/2012	TRANSFORMER-CARE FACILITY		\$12,068.00
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$12,068.00</u>
101	SCHULTE	06/13/2012	RED MARKING FLAGS		\$540.00	
	FRONTIER	06/07/2012	PHONE LINE EXPENSE		\$60.03	
	FRONTIER	06/10/2012	PHONE LINE EXPENSE		\$97.40	
	GLNBRUNK	06/07/2012	OFFICE SUPPLIES		\$68.90	
	TAHOEPOW	06/15/2012	TRASH PUMP		\$500.00	
	HUGHES	06/05/2012	FRAMING HAMMER		\$90.00	
	HUGHES	06/14/2012	TOOL REPAIR		\$390.22	
	HUGHES	06/08/2012	FRIEGHT CHARGE		\$3.99	
	HUGHES	06/01/2012	UNIFORM		\$1,375.00	
	HUGHES	06/12/2012	TRANSFORMERS		\$3,636.48	
	HUGHES	06/12/2012	TRANSFORMERS		\$3,636.48	
	HUGHES	06/06/2012	POLE SETTING FOAM		\$140.00	
	HUGHES	06/07/2012	LAMPS		\$358.80	
	HUGHES	06/08/2012	LAMPS		\$182.25	
	HUGHES	06/07/2012	LAMPS		\$255.15	
	HUGHES	06/08/2012	METER		\$458.00	
	ARATEX	06/07/2012	MAT SERVICE		\$10.35	
	FRIENDLY	06/06/2012	RETAINERS		\$2.20	
	DRAKE	06/06/2012	LABOR ON TRUCK F350/2010		\$129.30	
	ARATEX	06/07/2012	SHOP SUPPLIES		\$4.86	
	ILMO	05/31/2012	TANK RENTAL FOR ARGONS		\$144.60	
	CROSSROA	06/06/2012	TRUCK TESTS		\$51.00	
	TAHOEPOW	06/15/2012	AIR COMPRESSOR		\$1,000.00	
	TAHOEPOW	06/15/2012	PRESSURE WASHER		\$500.00	
	CILCO	06/18/2012	NATURAL GAS EXPENSE		\$146.88	
	ACE	06/12/2012	CAR WASH SUPPLIES		\$56.04	
	CILCO	06/18/2012	NATURAL GAS EXPENSE		\$43.83	
	TRUCKCEN	06/06/2012	CABIN AIR FILTERS, KNOB		\$39.75	
	LANDMARK	06/11/2012	AM/FM RADIO		\$160.00	
	CDWGOVER	06/06/2012	PRINTERS & TONERS		\$1,082.23	
	SHELLFLE	06/05/2012	FUEL EXPENSE		\$1,617.54	
	LOWES	06/19/2012	UNDERGROUND WIRE		\$106.25	
	O'REILLY	06/07/2012	BATTERIES		\$4.50	
	CDS	06/18/2012	MAINTENANCE AGREEMENT		\$51.78	

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	MICROCHP	05/21/2012	HP 8200 ELITE		\$616.00	
		ARATEX	06/07/2012	MAT SERVICE		\$18.98	
		ACE	06/12/2012	PAPER PRODUCTS		\$403.50	
		ARATEX	06/14/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		MICROCHP	06/01/2012	SERVICE AGREEMENT		\$1,400.00	
		TAHOEPOW	06/15/2012	GAS GENERATOR		\$1,000.00	
		ARATEX	06/07/2012	SHOP SUPPLIES		\$39.70	
		ARATEX	06/07/2012	MAT SERVICE		\$34.47	
		WATTS	06/05/2012	UTILITY OFFICE CONTRACT		\$457.26	
		ARATEX	06/07/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		TAHOEPOW	06/15/2012	DEISEL GENERATOR		\$2,000.00	
		ARATEX	06/07/2012	SHOP SUPPLIES		\$16.83	
		ADMINISTRATION AND OPERATIONS DEPT 000 TOTAL					\$22,935.55
ELECTRIC FUND TOTAL						\$35,003.55	
700	000	TRACTOR	06/12/2012	EXPENSE FOR HYDRANT LOCKS	SSWC	\$48.29	
		ACE	06/18/2012	HYDRANT LOCK EXPENSE	SSWC	\$122.93	
		MERVIS	06/12/2012	MATERIALS FOR HYDRANT LOC	SSWC	\$99.75	
		OTHER RECEIVABLES DEPT 000 TOTAL					\$270.97
101		O'REILLY	06/07/2012	BATTERIES		\$4.50	
		O'REILLY	06/11/2012	AIR FILTER		\$6.29	
		O'REILLY	06/07/2012	BACK UP ALARM		\$34.29	
		MICROCHP	06/01/2012	SERVICE AGREEMENT		\$1,400.00	
		PROTECTS	12/18/2011	EQUIPMENT RENTAL	WATER	\$550.00	
		MICROCHP	05/21/2012	HP 8200 ELITE		\$616.00	
		RECC	06/06/2012	ELECTRIC EXPENSE		\$41.20	
		RECC	06/06/2012	ELECTRIC EXPENSE		\$21.00	
		RECC	06/06/2012	ELECTRIC EXPENSE		\$127.74	
		SCHULTE	06/08/2012	GLOVES		\$136.80	
		INB	06/20/2012	LEASE PAYMENT		\$970.24	
		ILMETER	06/07/2012	HYDRANT WRENCH		\$58.73	
		GLNBRUNK	06/07/2012	OFFICE SUPPLIES		\$68.91	
		FRIENDLY	06/07/2012	WINDOW REGULATOR		\$169.55	
		FRIENDLY	06/06/2012	RETAINERS		\$2.20	
		COADY	06/06/2012	RINGS		\$155.43	
		SHELLFLE	06/05/2012	FUEL EXPENSE		\$901.67	
		CILCO	06/18/2012	NATURAL GAS EXPENSE		\$43.84	
		CDWGOVER	06/06/2012	PRINTERS & TONERS		\$1,082.22	
		CDS	06/18/2012	MAINTENANCE AGREEMENT		\$51.78	
		SSWC	06/05/2012	WATER EXPENSE		\$178,138.20	

VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	ARATEX	06/14/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARATEX	06/07/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50	
		ARATEX	06/07/2012	SHOP SUPPLIES		\$16.83	
		ARATEX	06/07/2012	MAT SERVICE		\$18.97	
		ARATEX	06/07/2012	SHOP SUPPLIES		\$4.86	
		ARATEX	06/07/2012	MAT SERVICE		\$10.35	
		ALTORFER	06/06/2012	FILTERS		\$216.84	
		ACE	06/12/2012	PAPER PRODUCTS		\$403.50	
		ACE	06/12/2012	FLASHLITE		\$10.99	
		ACE	06/06/2012	RUBBER TIP		\$3.99	
		WATTS	06/05/2012	UTILITY OFFICE CONTRACT		\$457.27	
		A.C.T.S.	06/04/2012	WATER BORE		\$750.00	
		ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL					<u>\$186,479.19</u>
WATER AND SEWER FUND TOTAL						<u>\$186,750.16</u>	
TOTAL ALL FUNDS						<u>\$255,096.94</u>	