

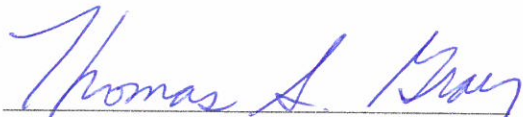
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**


**RESOLUTION 22-12**

**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, July 10, 2012.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 10, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	201	PETERSDO	06/20/2012	DICKEN SERVICE		\$400.00
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$400.00</u>
	301	BERBICH	06/27/2012	REIMB. FOR STRIKE/SPARE		\$218.14
		BERBRICS	06/21/2012	REC PROGRAM		\$721.94
		STRIKE	06/19/2012	REC PROGRAM		\$117.00
		DEMPSEY	06/15/2012	REC REFUND		\$130.00
		DONELSON	06/26/2012	REC REFUND		\$45.00
		GIACOMIN	06/21/2012	REC PROGRAM		\$216.75
		KNIGHTS	06/19/2012	REC PROGRAM		\$142.45
		KNIGHTS	06/26/2012	REC PROGRAM		\$168.00
		MILLERRA	06/21/2012	REC PROGRAM		\$721.94
		STERKEN	06/26/2012	REC REFUND		\$160.00
		ALBARRAC	06/26/2012	REC REFUND		\$160.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$2,801.22</u>
	601	MORROWBR	06/19/2012	FORD F-350 2012		\$32,785.00
		SECSTATE	06/21/2012	LICENSE & TITLE FOR 2012		\$105.00
		<b>STREET DEPT 601 TOTAL</b>				<u>\$32,890.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$36,091.22</u>
00	101	RECORDER	06/26/2012	RECORD LIEN		\$29.00
		USPOSTOF	06/25/2012	UTILITY BILLS POSTAGE		\$850.00
<b>ELECTRIC FUND TOTAL</b>						<u>\$879.00</u>
00	101	BURKELIS	06/20/2012	REIMB/ DUE TO WR BREAK		\$49.95
		USPOSTOF	06/25/2012	UTILITY BILLS POSTAGE		\$850.00
		USPOSTOF	06/29/2012	POSTAGE-WATER REPORT		\$1,979.99
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,879.94</u>
<b>TOTAL ALL FUNDS</b>						<u>\$39,850.16</u>

VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	000	METLIFE	06/22/2012	INSURANCE W/H		\$184.08
		METLIFE	06/22/2012	INSURANCE W/H		\$3,110.92
		IMRF	06/22/2012	INSURANCE W/H		\$16.00
		IMRF	06/22/2012	INSURANCE W/H		\$192.00
		COLONIAL	06/21/2012	INSURANCE W/H		\$161.00
		BC/BS	06/11/2012	INSURANCE W/H		\$807.87
		BC/BS	06/11/2012	INSURANCE W/H		\$37,470.61
		AMERITUS	06/15/2012	INSURANCE W/H FOR JULY		\$257.60
		AMERITUS	06/15/2012	INSURANCE W/H		\$4,486.36
		AMERICAG	06/29/2012	INSURANCE W/H		\$775.71
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$47,462.15</u>
101		GREENE	06/20/2012	2012 VILLAGE ENGINEER		\$881.73
		GREENE	06/20/2012	WELLINGTON 5TH ADDITION		\$625.76
		OFFICEDE	06/27/2012	FINANCE FEES		\$3.45
		ACE	06/30/2012	FINANCE CHARGES		\$1.50
		APPLEBAR	06/05/2012	FLOWERS-MUNICIPAL BLDG.		\$201.16
		THOMAS	06/29/2012	PAYROLL CHECKS		\$150.44
		ARATEX	06/21/2012	MAT SERVICE		\$10.35
		STHCNTY	06/21/2012	LEGALS-ZONING		\$41.40
		BC/BS	06/11/2012	INSURANCE W/H		\$393.48
		INB	07/05/2012	SOFTWARE LOAN PAYMENT		\$1,146.22
		AT&TMOBI	06/22/2012	MOBILE PHONE EXPENSE		\$337.76
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$3,793.25</u>
301		ACE	04/12/2012	BALANCE ON INV. 29773		\$5.99
		WASTEMGT	07/01/2012	TRASH SERVICE		\$280.23
		SLOANIMP	06/28/2012	YOKE & FILTER		\$203.52
		SLOANIMP	06/05/2012	SCREW		\$6.40
		ADABADME	06/26/2012	BASKETBALLS-REC PROGRAM		\$160.00
		RPLUMBER	06/28/2012	SCREWS		\$7.00
		GETZFIRE	06/25/2012	FIRST AID SUPPLIES		\$21.90
		COMCAST	06/18/2012	INTERNET SERVICE		\$81.90
		APPLEBAR	06/05/2012	FLOWERS-PARKS		\$201.17
		RPLUMBER	06/27/2012	REPAIR BENCHES		\$473.12
		QUALITYL	05/15/2012	LIGHTS FOR CONCESSION		\$100.00
		ACE	06/29/2012	CAUTION TAPE, WEED KILER		\$69.14
		AT&TMOBI	06/22/2012	MOBILE PHONE EXPENSE		\$109.67
		ACE	06/20/2012	SPRAYER,HOSE,BUG SPRAY		\$232.05
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$1,952.09</u>

VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	501	ILSTTRES	06/29/2012	SEX OFFENDER REG		\$20.00
		GETZFIRE	06/25/2012	FIRST AID SUPPLIES		\$9.37
		GRECOGRA	06/01/2012	POLICE BADGES		\$23.00
		AT&TMOBI	06/22/2012	MOBILE PHONE EXPENSE		\$517.70
		FRONTIER	06/16/2012	PHONE LINE EXPENSE		\$469.68
		ILSTATEP	06/29/2012	SEX OFFENDER REG		\$60.00
		ARATEX	06/21/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	06/21/2012	SHOP SUPPLIES		\$4.86
		ARATEX	06/21/2012	SHOP SUPPLIES		\$16.82
		BC/BS	06/11/2012	INSURANCE W/H		\$786.96
		ILATTORN	06/29/2012	SEX OFFENDER REG		\$60.00
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$1,970.89</u></b>
601		BOBCAT	06/29/2012	COUPLER		\$47.71
		ARATEX	06/21/2012	SHOP SUPPLIES		\$4.86
		ARATEX	06/21/2012	SHOP SUPPLIES		\$16.83
		GETZFIRE	06/25/2012	FIRST AID SUPPLIES		\$9.37
		O'REILLY	06/20/2012	SIDE STEPS-NEW 1 TON		\$261.41
		O'REILLY	06/20/2012	HYDRO BOOSTER		\$163.69
		ARATEX	06/21/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		MARTIN	06/20/2012	RUBBER O-RINGS		\$36.40
		AT&TMOBI	06/22/2012	MOBILE PHONE EXPENSE		\$118.05
		FRIENDLY	06/25/2012	DOOR RETAINER CLIPS		\$5.72
		DUGAN	06/25/2012	TIRES		\$3,245.00
		DUGAN	06/22/2012	TRUCK TEST		\$41.00
		CROSSROA	06/21/2012	TRUCK TESTS		\$61.00
		CROSSROA	06/25/2012	MUDFLAPS		\$49.99
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$4,063.53</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$59,241.91</u></b>
						TOTAL
10	301	GREENE	06/20/2012	EASEMENT NEGOTIATIONS		\$35.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b><u>\$35.00</u></b>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b><u>\$35.00</u></b>
50	601	INB	07/05/2012	EQUIPMENT LEASE PAYMENT		\$857.71
		<b>STREET DEPT 601 TOTAL</b>				<b><u>\$857.71</u></b>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<b><u>\$857.71</u></b>

Village of Chatham Warrants July 10, 2012

VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	101	MISSOURI	06/26/2012	TAR		<u>\$3,150.00</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$3,150.00</u>
000	101	DUGAN	06/19/2012	TIRE REPAIR		\$12.50
		ARATEX	06/21/2012	MAT SERVICE		\$18.97
		ENVIRON	06/20/2012	MONTHLY PEST CONTROL		\$75.00
		CROSSROA	06/20/2012	SWITCH, WIRE END		\$55.51
		FRONTIER	06/16/2012	PHONE LINE EXPENSE		\$368.32
		UCB	07/05/2012	EQUIPMENT LEASE PAYMENT		\$1,201.74
		COUNTYMK	07/03/2012	SODA MACHINE REFILL		\$47.46
		FRONTIER	06/19/2012	PHONE LINE EXPENSE		\$27.49
		ACE	06/27/2012	CLEANING SUPPLIES		\$27.93
		ARATEX	06/21/2012	SHOP SUPPLIES		\$4.86
		COMCAST	06/12/2012	INTERNET SERVICE		\$79.90
		GETZFIRE	06/25/2012	FIRST AID SUPPLIES		\$9.38
		MICROCHP	06/25/2012	CASH DRAWER COMPUTER		\$448.13
		GLNBRUNK	06/22/2012	OFFICE SUPPLIES		\$234.14
		MICROCHP	06/12/2012	SCANNER		\$238.28
		COMCAST	06/12/2012	INTERNET SERVICE		\$79.90
		PURITAN	06/21/2012	DRINKING WATER SERVICE		\$8.02
		ARATEX	06/21/2012	SHOP SUPPLIES		\$16.83
		ACE	06/22/2012	STRING REFILL		\$12.48
		SIKICHGA	06/22/2012	AUDIT SERVICES		\$2,250.00
		CDWGOVER	06/11/2012	CASH DRAWER		\$29.16
		HUGHES	06/19/2012	LAMPS		\$280.08
		HUGHES	06/20/2012	FOAM POLE		\$330.00
		HUGHES	06/21/2012	REPAIR KIT		\$165.00
		ARATEX	06/21/2012	MAT SERVICE		\$10.35
		ARATEX	06/21/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		WASTEMGT	07/01/2012	TRASH SERVICE		\$148.65
		AT&TMOBI	06/22/2012	MOBILE PHONE EXPENSE		\$193.43
		AT&T	06/16/2012	PHONE LINE EXPENSE		\$270.90
		ARATEX	06/21/2012	SHOP SUPPLIES		\$39.70
		IMUA	06/19/2012	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	06/21/2012	MAT SERVICE		\$34.47
		SEESMART	05/01/2012	STREET LIGHTS		\$2,031.75

VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	101	INB	07/05/2012	SOFTWARE LOAN PAYMENT		\$2,292.43
		LAKEAREA	06/30/2012	TRASH SERVICE		<u>\$395.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$11,940.26</u>
00	101	INB	07/05/2012	SOFTWARE LOAN PAYMENT		\$2,292.43
		ILMETER	06/29/2012	LINE STOPS		\$2,900.00
		MATHIS	06/06/2012	CONNECTORS		\$247.95
		GREENE	06/20/2012	SANITARY SEWER REPAIRS	SNIDER	\$598.99
		GREENE	06/20/2012	SPORTS COMPLEX WR & SEWER		\$2,859.72
		GLNBRUNK	06/22/2012	OFFICE SUPPLIES		\$234.14
		MICROCHP	06/12/2012	SCANNER		\$238.28
		GETZFIRE	06/25/2012	FIRST AID SUPPLIES		\$9.38
		MICROCHP	06/25/2012	CASH DRAWER COMPUTER		\$448.14
		FRONTIER	06/16/2012	PHONE LINE EXPENSE		\$368.33
		CWLP	06/28/2012	ELECTRIC EXPENSE		\$4,217.68
		CONNOR	06/25/2012	TUBING		\$719.60
		CONNOR	06/21/2012	TUBING		\$2,163.80
		PDCLABS	05/31/2012	WATER TESTING		\$672.50
		PDCLABS	06/15/2012	WATER TESTING		\$72.50
		PRAIRIEA	06/18/2012	WATER TESTING		\$65.00
		WASTEMGT	07/01/2012	TRASH SERVICE		\$148.66
		PURITAN	06/21/2012	DRINKING WATER SERVICE		\$8.02
		CDWGOVER	06/11/2012	CASH DRAWER		\$29.16
		CAPBLUEP	06/29/2012	WATER QUALITY REPORT		\$458.33
		AT&TMOBI	06/22/2012	MOBILE PHONE EXPENSE		\$81.55
		SANITARY	07/06/2012	SANITARY SEWER EXPENSE		\$96,855.38
		SCHULTE	06/26/2012	SOFT COPPER		\$1,494.00
		ARATEX	06/21/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	06/21/2012	SHOP SUPPLIES		\$16.83
		SIKICHGA	06/22/2012	AUDIT SERVICES		\$2,250.00
		ARATEX	06/21/2012	MAT SERVICE		\$18.98
		ARATEX	06/21/2012	SHOP SUPPLIES		\$4.86
		ARATEX	06/21/2012	MAT SERVICE		\$10.35
		STHCNTY	06/28/2012	WATER QUALITY REPORT		\$562.50
		ALTORFER	06/19/2012	CLEANERS		\$129.36
		ACE	06/27/2012	CLEANING SUPPLIES		\$27.94
		A.C.T.S.	06/20/2012	WATER BORE-FOXX CREEK		\$750.00
		A.C.T.S.	06/28/2012	WATER BORE IN WILLOWS		<u>\$750.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$121,706.86</u>

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VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2012

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UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	101	CHATFIRE	06/28/2012	CFPD TRAINING		<u>\$15,000.00</u>
<b>TAX INCREMENT FINANCE FUND TOTAL</b>						<u>\$15,000.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$211,931.74</u>