

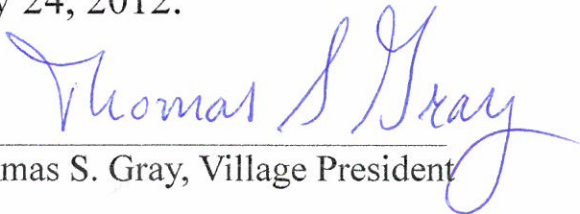
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 23-12**

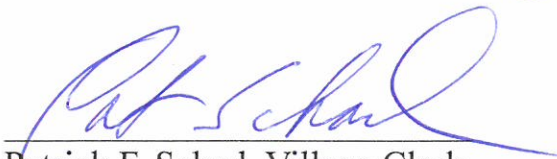
**ACCOUNTS PAYABLE**

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 24, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
WARRANTS  
JULY 24, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	000	NATGUARD	07/17/2012	INSURANCE W/H		\$27.30
		LOCAL965	07/10/2012	UNION DUES		\$600.00
		LOCAL51	07/10/2012	UNION DUES		\$690.14
		IDES	07/09/2012	IDES W/H		\$2,758.75
		BC/BS	07/10/2012	REVISED RATE CHANGE		\$5.41
		BC/BS	07/10/2012	REVISED RATE CHANGE		\$942.76
		AMERIUNI	07/16/2012	BENEFIT W/H		\$611.00
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$5,635.36</b>
101		AICPA	07/09/2012	MEMBERSHIP DUES		\$220.00
		RABINMYE	06/30/2012	ATTORNEY FEES		\$2,864.75
		WILLIAMM	07/05/2012	CONSULTANT FEES		\$1,100.00
		MICROCHP	07/02/2012	CODING & TESTING CEMETERY		\$630.00
		ARATEX	07/05/2012	MAT SERVICE		\$10.35
		VISA	06/25/2012	LICENSE & FEE		\$91.50
		VISA	06/25/2012	RETIREMENT PLAQUE		\$115.88
		VISA	06/25/2012	LUNCH MEETINGS-MCCORD		\$56.65
		HUMAN	07/16/2012	INTERVIEWING PROCESS		\$2,375.00
		GLENWOOD	07/02/2012	ATHLETICS 2012 ADS		\$625.00
		CRAVENDO	06/30/2012	LEGAL FEES		\$175.00
		CAPITOLA	07/02/2012	JANITOR SERVICE		\$339.75
		SPRINGBR	06/29/2012	AMOUNT DUE BUSINESS STUDY		\$840.00
		BC/BS	07/10/2012	REVISED RATE CHANGE		\$7.93
		SHELLFLE	07/06/2012	FUEL EXPENSE		\$348.36
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$9,800.17</b>
301		ACE	07/10/2012	DUGOUT REPAIR EQUIPMENT		\$192.08
		CHATSENI	07/10/2012	RESTROOM USE-FARMERS MKT.		\$60.00
		RPLUMBER	07/09/2012	LUMBER FOR TABLES		\$442.92
		GRECOGRA	06/26/2012	SHIRTS REC. PROGRAM		\$296.38
		CENTRAST	07/04/2012	FIREWORKS DISPLAY		\$7,000.00
		TRACTOR	07/03/2012	POSTS		\$33.98
		SHELLFLE	07/06/2012	FUEL EXPENSE		\$1,526.64
		CAPITOLA	07/02/2012	JANITOR SERVICE		\$240.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$9,792.00</b>
501		ILSTTRES	07/09/2012	SEX OFFENDER REGISTRATION		\$10.00
		CAPITOLA	07/02/2012	JANITOR SERVICE		\$293.75
		ILSTATEP	07/09/2012	SEX OFFENDER REGISTRATION		\$30.00
		ILATTORN	07/09/2012	SEX OFFENDER REGISTRATION		\$30.00
		BC/BS	07/10/2012	REVISED RATE CHANGE		\$15.86

VILLAGE OF CHATHAM  
WARRANTS  
JULY 24, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
00	501	SANGCOUN	07/11/2012	USER FEES JULY TO SEPT.		\$3,375.00	
		O'HERRON	06/27/2012	RECHARGABLE BATTERIES		\$112.73	
		ARATEX	07/05/2012	SHOP SUPPLIES		\$13.67	
		ARATEX	07/05/2012	SHOP SUPPLIES		\$16.82	
		SHELLFLE	07/06/2012	FUEL EXPENSE		\$3,418.77	
		SANGCOUN	04/24/2012	USER FEES APRIL TO JUNE		\$2,700.00	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$10,016.60</u>
	601	SPFDFARM	07/02/2012	CHAIN		\$50.97	
		ARATEX	07/05/2012	SHOP SUPPLIES		\$13.67	
		ARATEX	07/05/2012	SHOP SUPPLIES		\$16.83	
		RPLUMBER	07/12/2012	GAP FILLER		\$17.97	
		SHELLFLE	07/06/2012	FUEL EXPENSE		\$1,753.01	
		SPFDFARM	07/13/2012	PARTS CLEANER		\$34.97	
		ACE	07/02/2012	CHAIN OIL		\$26.35	
		O'REILLY	07/13/2012	VENT VISOR, FLOOR MATS		\$74.98	
		ACE	07/05/2012	PAINT FOR TRUCK SIDES		\$36.98	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$2,025.73</u>
<b>GENERAL FUND TOTAL</b>						<u>\$37,269.86</u>	
50	501	RUGGED	06/22/2012	MOBILE COMPUTERS		\$14,125.99	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$14,125.99</u>
<b>POLICE AND UTILITY TAX FUND TOTAL</b>						<u>\$14,125.99</u>	
00	101	PHBRGHTN	07/11/2012	PATCH		\$342.73	
		PHBRGHTN	07/13/2012	PATCH		\$107.87	
		CALENDAR	06/28/2012	ROCK		\$93.24	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$543.84</u>	
00	101	HUGHES	07/10/2012	TRANSFORMERS		\$2,495.00	
		ARATEX	07/05/2012	SHOP SUPPLIES		\$13.68	
		A.C.T.S.	07/10/2012	BORE WEST OF HIGH SCHOOL		\$750.00	

VILLAGE OF CHATHAM  
WARRANTS  
JULY 24, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
00	101	ARATEX	07/05/2012	MAT SERVICE		\$18.98
		ARATEX	07/05/2012	MAT SERVICE		\$34.47
		ARATEX	07/05/2012	SHOP SUPPLIES		\$16.83
		SPRINGBR	06/29/2012	DUE ON BUSINESS STUDY		\$1,680.00
		CAPITOLA	07/02/2012	JANITOR SERVICE		\$533.25
		ILMO	06/30/2012	PROPANE, NITROGEN & TANK		\$144.60
		HUGHES	07/10/2012	TRANSFORMERS		\$985.10
		HUGHES	07/03/2012	TRANSFORMERS		\$3,636.48
		INFOPRIN	07/01/2012	MAINTENANCE TO SEPT. 2012		\$57.96
		RPLUMBER	07/12/2012	INDOOR WIRE-STREET LIGHT		\$69.99
		HUGHES	07/03/2012	TRANSFORMERS		\$3,636.48
		HUGHES	07/03/2012	CUT OUT STANDS, INSU SUSP		\$3,024.18
		MICROCHP	07/02/2012	WEB HOSTING		\$20.00
		ARATEX	07/05/2012	SHOP SUPPLIES		\$39.70
		SHELLFLE	07/06/2012	FUEL EXPENSE		\$2,321.02
		MICROCHP	07/10/2012	MICROSOFT		\$927.50
		ARATEX	07/05/2012	MAT SERVICE		\$10.35
		COMCAST	07/01/2012	INTERNET SERVICE		\$63.45
		PITNEY	07/13/2012	POSTAGE METER RENTAL		\$99.00
		GLNBRUNK	07/13/2012	OFFICE SUPPLIES		\$207.21
		FRONTIER	07/10/2012	PHONE LINE EXPENSE		\$100.17
		FRONTIER	07/07/2012	PHONE LINE EXPENSE		\$60.03
		ACE	07/16/2012	CLEANING SUPPLIES		\$56.36
		DUGAN	07/06/2012	TIRE REPAIR		\$12.50

**ELECTRIC FUND TOTAL**\$21,014.29

00	101	PDCLABS	06/30/2012	WATER TESTING		\$72.50
		MIDWEST	07/11/2012	RINGS, LIDS, SETTERS		\$2,717.74
		PITNEY	07/13/2012	POSTAGE METER RENTAL		\$99.00
		PRAIRIE	07/09/2012	LABOR ON INTERNATIONAL		\$311.50
		PRAIRIE	07/09/2012	PARTS ON INTERNATIONAL		\$177.86
		MIDWEST	07/06/2012	PITS & BOX FRAMES		\$2,605.00
		RECC	07/05/2012	ELECTRIC EXPENSE		\$41.24
		RECC	07/05/2012	ELECTRIC EXPENSE		\$21.00
		RECC	07/05/2012	ELECTRIC EXPENSE		\$104.08
		MICROCHP	07/10/2012	MICROSOFT		\$927.50
		MICROCHP	07/02/2012	WEB HOSTING		\$20.00
		INFOPRIN	07/01/2012	MAINTENANCE TO SEPT. 2012		\$57.96
		ILMETER	07/06/2012	COUPLINGS, CORP STOPS		\$632.71
		ILMETER	07/03/2012	COUPLINGS, BRASS BENDS		\$849.18
		ILMETER	07/09/2012	5 RACTHETING WRENCHES		\$1,625.00
		SCHULTE	06/29/2012	SADDLES		\$1,927.28

VILLAGE OF CHATHAM  
WARRANTS  
JULY 24, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	ILMETER	07/09/2012	SPOOLS & GASKETS		\$1,615.00
		ILMETER	07/09/2012	FLANGE & GASKETS		\$390.00
		ILMETER	07/11/2012	CHLORINE TEST KIT		\$92.07
		ILMETER	07/09/2012	BADGER LEAK DETECTORS		\$147.00
		GLNBRUNK	07/13/2012	OFFICE SUPPLIES		\$207.21
		SHELLFLE	07/06/2012	FUEL EXPENSE		\$750.00
		SIMPLEMA	07/06/2012	SAND		\$260.30
		COMCAST	07/01/2012	INTERNET SERVICE		\$63.45
		COEEQUIP	07/10/2012	GUIDE ARM		\$172.63
		CAPITOLA	07/02/2012	JANITOR SERVICE		\$533.25
		ARATEX	07/05/2012	SHOP SUPPLIES		\$16.83
		SPRINGBR	06/29/2012	DUE ON BUSINESS STUDY		\$1,680.00
		SSWC	07/05/2012	WATER EXPENSE		\$219,986.32
		ARATEX	07/05/2012	MAT SERVICE		\$18.97
		ARATEX	07/05/2012	SHOP SUPPLIES		\$13.68
		ARATEX	07/05/2012	MAT SERVICE		\$10.35
		ACE	07/16/2012	CLEANING SUPPLIES		\$56.35
		A.C.T.S.	07/08/2012	WILLOWS WATER BORE		\$750.00
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$238,952.96</u>
<b>TOTAL ALL FUNDS</b>						<u>\$311,906.94</u>

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 24, 2012

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
00	000	WOODCURT	07/02/2012	INSPECTIONS		\$442.87-	
		VILLAGE	07/03/2012	WOOD UTILITY BILLS		\$442.87	
		<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>					<u>\$0.00</u>
101		WOODCURT	07/02/2012	INSPECTIONS		\$1,855.00	
		TOLLIVER	07/10/2012	INSPECTIONS		\$5,425.00	
		BRANHACL	06/30/2012	MOWING SERVICE		\$450.00	
		PETTYCAS	07/01/2012	REIMB. INS. EXP.-MACKAY		\$4.83	
		PETTYCAS	06/22/2012	SUPPLIES-JOE M. RETIRE		\$35.65	
		PETTYCAS	05/24/2012	SUNTAN LOTION-HANSEN		\$12.74	
		PETTYCAS	06/12/2012	COFFEE		\$9.34	
		PAICELYN	07/03/2012	MILEAGE		\$21.44	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$7,814.00</u>
301		KNIGHTS	07/02/2012	REC PROGRAM		\$194.25	
		LAFOUNTA	07/03/2012	REC REFUND		\$45.00	
		MARSAGLI	07/03/2012	REC REFUND		\$35.00	
		ANDERALI	07/11/2012	REC PROGRAM		\$874.00	
		MILLBURG	07/09/2012	REC PROGRAM		\$20.00	
		KHORISHK	07/03/2012	REC REFUND		\$9.78	
		PETRIEHO	07/02/2012	REC REFUND		\$45.00	
		JAN'S	07/03/2012	REC PROGRAM		\$822.00	
		BEELERMA	07/03/2012	REC REFUND		\$9.78	
		FRANKEY	07/03/2012	REC PROGRAM		\$392.00	
		FISHBURN	07/11/2012	REC PROGRAM		\$258.00	
		CTTWISTE	07/09/2012	REC PROGRAM		\$240.00	
		PETTYCAS	07/06/2012	REC PHONE CHARGER		\$11.95	
		BELLNATA	07/02/2012	REC PROGRAM		\$1,520.00	
		BELLNATA	07/03/2012	REC PROGRAM		\$40.00	
		STRIKE	07/02/2012	REC PROGRAM		\$102.00	
		STONECIP	07/02/2012	REC REFUND		\$55.00	
		STALEYRY	07/03/2012	REC PROGRAM		\$392.00	
		SKATELAN	07/02/2012	REC PROGRAM		\$1,002.00	
		PIPERGLE	07/03/2012	REC PROGRAM		\$286.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$6,353.76</u>
501		PETTYCAS	05/24/2012	POSTAGE		\$9.18	
		PETTYCAS	07/09/2012	SCALE		\$19.99	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$29.17</u>
<b>GENERAL FUND TOTAL</b>						<u>\$14,196.93</u>	

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 24, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PETTYCAS	06/20/2012	LIGHT BULBS		\$11.67
		PETTYCAS	06/08/2012	POSTAGE		\$13.77
		MCANARNE	07/05/2012	CONSULTANT FEES		\$2,000.00
		PETTYCAS	05/24/2012	SOAP		\$1.86
		IMEA	07/19/2012	ELECTRIC EXPENSE		\$608,766.65
<b>TOTAL ELECTRIC FUND</b>						<u>\$610,793.95</u>
500	101	PETTYCAS	07/09/2012	MARKING SPRAY		\$5.49
		PETTYCAS	06/29/2012	FUEL EXPENSE		\$9.17
		PETTYCAS	05/24/2012	SOAP		\$1.86
		PETTYCAS	05/05/2012	LAUNDRY-WR BREAK		\$5.00
		PETTYCAS	06/18/2012	LAUNDRY-WR BREAK		\$4.50
		PETTYCAS	06/08/2012	POSTAGE		\$13.78
		PETTYCAS	06/20/2012	LIGHT BULBS		\$11.68
<b>TOTAL WATER AND SEWER FUND</b>						<u>\$51.48</u>
<b>TOTAL ALL FUNDS</b>						<u>\$625,042.36</u>