


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 24-12

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, August 14, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 14, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|--|------------|-----------------------|---------|---------------------------|
| 100 | 101 | BRANHACL | 07/20/2012 | MOWING SERVICE | | \$450.00 |
| | | JLPBUILD | 07/19/2012 | INSPECTIONS | | <u>\$1,000.00</u> |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | <u>\$1,450.00</u> |
| | 201 | PETERSDO | 07/23/2012 | HOSKINSON SERVICE | | \$400.00 |
| | | PETERSDO | 07/18/2012 | KERR & MCCAFFERTY | | <u>\$800.00</u> |
| | | CEMETERY DEPT 201 TOTAL | | | | <u>\$1,200.00</u> |
| | 301 | TITANFEV | 07/18/2012 | REC PROGRAM | | \$1,681.62 |
| | | BURKETTE | 07/18/2012 | REC PROGRAM | | <u>\$1,156.50</u> |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | <u>\$2,838.12</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$5,488.12</u> |
| 600 | 101 | RESERVE | 07/20/2012 | METER POSTAGE | | \$500.00 |
| | | USPOSTOF | 07/24/2012 | UTILITY BILLS POSTAGE | | \$850.00 |
| | | NEWEDISO | 05/01/2012 | RE-ISSUE CK/SEESMART | | <u>\$2,031.75</u> |
| ELECTRIC FUND TOTAL | | | | | | <u>\$3,381.75</u> |
| 700 | 101 | RESERVE | 07/20/2012 | METER POSTAGE | | \$500.00 |
| | | USPOSTOF | 07/24/2012 | UTILITY BILLS POSTAGE | | <u>\$850.00</u> |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$1,350.00</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$10,219.87</u> |

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|---|------------|---------------------------|---------|--------------------|
| 100 | 000 | SLOANIMP | 07/27/2012 | DUE FROM JAYCEES/FENDER | | \$147.90 |
| | | METLIFE | 07/20/2012 | AUG. DENTAL DUE DODSON/GA | | \$184.08 |
| | | METLIFE | 07/20/2012 | INSURANCE W/H | | \$3,030.86 |
| | | IMRF | 07/23/2012 | INSURANCE W/H | | \$16.00 |
| | | IMRF | 07/23/2012 | INSURANCE W/H | | \$192.00 |
| | | COLONIAL | 07/21/2012 | INSURANCE W/H | | \$161.00 |
| | | BC/BS | 07/12/2012 | AUG.DUE DODSON/GALLOWAY | | \$1,239.37 |
| | | BC/BS | 07/12/2012 | INSURANCE W/H | | \$39,191.51 |
| | | AMERIUNI | 08/01/2012 | INSURANCE W/H | | \$587.50 |
| | | AMERICAG | 07/27/2012 | INSURANCE W/H | | \$517.14 |
| | | AFLAC | 07/12/2012 | INSURANCE W/H | | \$533.60 |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | \$45,800.96 |
| 101 | | LIT'TRELL | 08/06/2012 | FARMERS MARKET REFUND | | \$18.00 |
| | | WILLIAMM | 08/07/2012 | CONSULTING FEES | | \$2,000.00 |
| | | RECORDER | 07/27/2012 | RECORDING FEES | | \$34.00 |
| | | HUMAN | 07/30/2012 | CONSULTANT FEES | | \$2,812.50 |
| | | DAVE'S | 07/19/2012 | STUMP GRINDING | | \$50.00 |
| | | CRAVENDO | 07/31/2012 | LEGAL FEES | | \$687.50 |
| | | COMCAST | 07/13/2012 | INTERNET SERVICE | | \$139.95 |
| | | SSCRPC | 07/19/2012 | SATS BILLING | | \$2,245.28 |
| | | RABINMYE | 07/31/2012 | LEGAL FEES | | \$2,906.05 |
| | | CAPITOLA | 08/02/2012 | CLEANING SERVICE | | \$339.75 |
| | | BURKETER | 08/02/2012 | CONSULTANT FEES | | \$760.00 |
| | | A-1LOCK | 07/19/2012 | ID CARD PRINTER/SUPPLIES | | \$2,325.36 |
| | | MICROCHP | 08/02/2012 | DEVELOPING NEW FEATURE | | \$752.50 |
| | | ARATEX | 07/19/2012 | MAT SERVICE | | \$10.10 |
| | | OFFICEDE | 07/27/2012 | BANK FEES | | \$32.99 |
| | | MICROCHP | 08/02/2012 | FIELD CREATIONS | | \$35.00 |
| | | AT&TMOBI | 07/22/2012 | MOBILE PHONE EXPENSE | | \$317.57 |
| | | ARATEX | 08/02/2012 | MAT SERVICE | | \$10.10 |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | \$15,476.65 |
| 201 | | PEORTAMO | 07/17/2012 | MONUMENT MOVE | | \$400.00 |
| | | CEMETERY DEPT 201 TOTAL | | | | \$400.00 |
| 301 | | ACE | 07/06/2012 | SCREWS | | \$19.49 |
| | | ACTIONGR | 07/24/2012 | LETTERING ON TRUCKS | | \$300.00 |
| | | HELENACH | 07/12/2012 | GRUB CONTROL & FERTILIZER | | \$1,436.00 |
| | | GETZFIRE | 07/19/2012 | FIRST AID SUPPLIES | | \$56.35 |
| | | GERMANBL | 07/23/2012 | TIRE,WEED EATER HEADS | | \$208.31 |

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---------------------------|------|--|------------|---------------------------|---------|--------------------|
| 100 | 301 | ACE | 07/10/2012 | INSECT KILLER | | \$21.98 |
| | | WASTEMGT | 08/01/2012 | TRASH SERVICE | | \$286.40 |
| | | COMCAST | 07/18/2012 | INTERNET SERVICE | | \$81.90 |
| | | MIDWEST | 07/25/2012 | GARAGE DOOD REPAIR | | \$58.00 |
| | | ACE | 07/18/2012 | SHOP SUPPLIES | | \$211.60 |
| | | MIDWEST | 07/25/2012 | GARAGE DOOD REPAIR | | \$100.00 |
| | | CILCO | 07/17/2012 | GAS EXPENSE | | \$64.22 |
| | | A-1LOCK | 07/13/2012 | SERVICE CALL-REMOVE KEY | | \$80.96 |
| | | CAPITOLA | 08/02/2012 | CLEANING SERVICE | | \$88.00 |
| | | SLOANIMP | 07/27/2012 | FENDER | | \$147.90 |
| | | ACE | 08/01/2012 | SHOP SUPPLIES | | \$106.49 |
| | | RPLUMBER | 07/24/2012 | SUPPLIES/DUGOUT REPAIR | | \$154.95 |
| | | AT&TMOBI | 07/22/2012 | MOBILE PHONE EXPENSE | | \$106.91 |
| | | RPLUMBER | 08/02/2012 | SUPPLIES/DUGOUT REPAIR | | \$511.30 |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | \$4,040.76 |
| | 501 | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$16.64 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$13.67 |
| | | CHECKPOI | 07/19/2012 | A/C REPAIR-TAHOE | | \$58.23 |
| | | CERTIFIE | 07/12/2012 | CUT-TRU CLEANERS | | \$172.29 |
| | | CAPITOLA | 08/02/2012 | CLEANING SERVICE | | \$293.75 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$4.81 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$16.64 |
| | | GETZFIRE | 07/19/2012 | FIRST AID SUPPLIES | | \$4.68 |
| | | AT&TMOBI | 07/22/2012 | MOBILE PHONE EXPENSE | | \$518.38 |
| | | FRONTIER | 07/16/2012 | PHONE LINE EXPENSE | | \$486.66 |
| | | IES | 07/13/2012 | DOCKING STATIONS INSTALL | | \$625.00 |
| | | WATTS | 05/29/2012 | COPIER MAINTENANCE CONTRA | | \$392.89 |
| | | STAPLES | 06/27/2012 | OFFICE SUPPLIES | | \$101.71 |
| | | POLICE DEPT 501 TOTAL | | | | \$2,705.35 |
| | 601 | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$16.64 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$16.64 |
| | | RPLUMBER | 07/19/2012 | LUMBER/SCREWS | | \$41.20 |
| | | GETZFIRE | 07/19/2012 | FIRST AID SUPPLIES | | \$4.68 |
| | | BOBCAT | 07/26/2012 | SEAL KIT | | \$147.47 |
| | | PAWNEE | 07/05/2012 | SIDE BOARDS FOR TRUCK | | \$22.10 |
| | | CERTIFIE | 07/12/2012 | CUT-TRU CLEANERS | | \$172.29 |
| | | GERMANBL | 06/11/2012 | FILTER | | \$3.00 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$4.80 |
| | | MATHIS | 07/20/2012 | CONCRETE SUPPLIES/NAILS | | \$245.32 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$13.67 |
| | | AT&TMOBI | 07/22/2012 | MOBILE PHONE EXPENSE | | \$114.60 |
| | | STREETS DEPT 601 TOTAL | | | | \$802.41 |
| GENERAL FUND TOTAL | | | | | | \$69,226.13 |

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|----------|------------|--------------------------|---------|-------------------|
| 150 | 601 | INB | 08/06/2012 | LEASE EXPENSE | | <u>\$857.71</u> |
| PUBLIC WORKS AND POLICE UTILITY TAX FUND TOTAL | | | | | | <u>\$857.71</u> |
| 500 | 101 | CALENDAR | 07/31/2012 | ROCK | | \$378.33 |
| | | CRAZYHOR | 07/25/2012 | CONCRETE | | \$401.50 |
| | | HANSONMA | 07/21/2012 | ROCK | | \$132.30 |
| | | CRAZYHOR | 07/27/2012 | CONCRETE | | <u>\$356.00</u> |
| MOTOR FUEL TAX FUND TOTAL | | | | | | <u>\$1,268.13</u> |
| 600 | 101 | CDS | 07/19/2012 | CONTRACT BASE RATE | | \$42.39 |
| | | VISA | 07/25/2012 | BANK FEES | | \$3.55 |
| | | CERTIFIE | 07/12/2012 | WIPES | | \$455.00 |
| | | 1STOPAUT | 07/25/2012 | A/C REPAIR-BUCKET TRUCK | | \$82.36 |
| | | CAPITOLA | 08/02/2012 | CLEANING SERVICE | | \$533.25 |
| | | CERTIFIE | 07/12/2012 | CUT-TRU CLEANERS | | \$172.29 |
| | | PURITAN | 07/19/2012 | DRINKING WATER SERVICE | | \$11.72 |
| | | BRWNSTWN | 07/30/2012 | CLASS 5 WOOD POLES | | \$4,928.70 |
| | | VISA | 07/25/2012 | PHONE CHARGES, EAR PIECE | | \$397.42 |
| | | BRWNSTWN | 07/26/2012 | PHOTO CELLS/ LAMPS | | \$4,544.40 |
| | | BRWNSTWN | 07/17/2012 | VINYL TAPE | | \$210.00 |
| | | COMCAST | 08/01/2012 | INTERNET SERVICE | | \$63.45 |
| | | PENNELLF | 07/16/2012 | BRAKE REPAIR | | \$1,817.68 |
| | | REDWING | 07/17/2012 | STEEL TOED BOOTS | | \$148.74 |
| | | BOZARTH | 08/01/2012 | SEWER REPAIR | | \$305.00 |
| | | COMCAST | 07/12/2012 | INTERNET SERVICE | | \$79.90 |
| | | COMCAST | 07/12/2012 | INTERNET SERVICE | | \$79.90 |
| | | COUNTYMK | 08/01/2012 | SODA MACHINE REFILL | | \$30.38 |
| | | ACTIONGR | 07/24/2012 | LETTERING ON TRUCKS | | \$150.00 |
| | | AT&TMOBI | 07/22/2012 | NEW I-PAD-MCCORD | | \$400.21 |
| | | AT&TMOBI | 07/22/2012 | SHANE NEW I-PAD | | \$845.42 |
| | | PENNELLF | 07/16/2012 | EQUIPMENT RENTAL | | \$270.00 |

Village of Chatham Warrants August 14, 2012

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|----------------------------|---------|------------|
| 600 | 101 | VISA | 07/25/2012 | ITUNES GIS APPS | | \$85.92 |
| | | ACE | 08/07/2012 | SPRAY, CHAMOIS | | \$22.98 |
| | | ENVIRON | 07/18/2012 | MONTHLY PEST CONTROL | | \$75.00 |
| | | FLETCHER | 07/26/2012 | COPPER | | \$891.45 |
| | | FRONTIER | 07/16/2012 | PHONE LINE EXPENSE | | \$376.03 |
| | | ARATEX | 07/19/2012 | MAT SERVICE | | \$10.10 |
| | | AT&TMOBI | 07/22/2012 | MOBILE PHONE EXPENSE | | \$429.69 |
| | | FRONTIER | 07/19/2012 | PHONE LINE EXPENSE | | \$28.31 |
| | | AT&T | 07/16/2012 | PHONE LINE EXPENSE | | \$270.90 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$41.37 |
| | | ARATEX | 08/02/2012 | MAT SERVICE | | \$32.20 |
| | | WASTEMGT | 08/01/2012 | TRASH SERVICE | | \$151.92 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$16.64 |
| | | GETZFIRE | 07/19/2012 | FIRST AID SUPPLIES | | \$4.68 |
| | | UCB | 08/06/2012 | LEASE PYMT. | | \$1,201.74 |
| | | GLNBRUNK | 07/16/2012 | OFFICE SUPPLIES | | \$144.62 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$13.68 |
| | | GREENGUA | 06/12/2012 | FIRST AID SUPPLIES | | \$133.78 |
| | | ACE | 07/31/2012 | CLEANING SUPPLIES | | \$24.92 |
| | | ARATEX | 08/02/2012 | MAT SERVICE | | \$18.60 |
| | | HUGHES | 07/24/2012 | FUSE UNITS | | \$982.80 |
| | | HUGHES | 07/24/2012 | TRANSFORMERS | | \$4,980.36 |
| | | HUGHES | 07/24/2012 | TRANSFORMERS | | \$3,636.48 |
| | | HUGHES | 07/24/2012 | TRANSFORMERS | | \$3,636.48 |
| | | HUGHES | 07/24/2012 | METERS | | \$4,930.00 |
| | | HUGHES | 07/25/2012 | CONNECTORS, FUSES. SLEEVES | | \$1,812.80 |
| | | HUGHES | 07/30/2012 | ELBOWS, FUSES | | \$153.60 |
| | | HUGHES | 07/31/2012 | ELBOWS, FUSES | | \$396.00 |
| | | HUGHES | 07/25/2012 | ELBOWS, FUSES, SLEEVES | | \$1,416.48 |
| | | HUGHES | 07/26/2012 | TRANSFORMERS | | \$3,964.72 |
| | | ACE | 07/25/2012 | WEED KILLER | | \$41.98 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$4.80 |
| | | ACE | 07/24/2012 | BATTERIES | | \$7.98 |
| | | SPFLDELE | 07/31/2012 | CIRCUIT BREAKER | | \$995.02 |
| | | ARATEX | 08/02/2012 | MAT SERVICE | | \$10.10 |
| | | IMUA | 08/01/2012 | MONTHLY SAFETY MEETING | | \$500.00 |
| | | ARATEX | 07/19/2012 | MAT SERVICE | | \$32.20 |
| | | LAKEAREA | 07/31/2012 | TRASH SERVICE | | \$397.50 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$39.53 |
| | | LOWES | 07/26/2012 | GENERATOR PARTS | | \$181.78 |
| | | SPRINGBR | 07/01/2012 | SOFTWARE MAINTENANCE | | \$6,186.75 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$16.64 |
| | | ACE | 07/18/2012 | BATTERIES, BULBS | | \$10.17 |
| | | MICROCHP | 08/01/2012 | WEB HOSTING | | \$20.00 |
| | | ARATEX | 07/19/2012 | MAT SERVICE | | \$18.60 |

ELECTRIC FUND TOTAL**\$53,919.06**

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|--------------------------|---------|--------------|
| 700 | 101 | MICROCHP | 08/01/2012 | WEB HOSTING | | \$20.00 |
| | | ILMETER | 07/20/2012 | SADDLES, CORPS, TUBING | | \$1,632.00 |
| | | MIDWEST | 07/17/2012 | METER BASES | | \$9,096.00 |
| | | MIDWEST | 07/20/2012 | SADDLES | | \$130.13 |
| | | MIDWEST | 08/01/2012 | UNIONS | | \$372.90 |
| | | GLNBRUNK | 07/16/2012 | OFFICE SUPPLIES | | \$144.62 |
| | | GETZFIRE | 07/19/2012 | FIRST AID SUPPLIES | | \$4.71 |
| | | FRONTIER | 07/16/2012 | PHONE LINE EXPENSE | | \$376.03 |
| | | CWLP | 07/31/2012 | WATER EXPENSE | | \$9,178.32 |
| | | PDCLABS | 07/15/2012 | WATER TESTING | | \$72.50 |
| | | CWLP | 07/30/2012 | ELECTRIC EXPENSE | | \$4,652.79 |
| | | COMCAST | 08/01/2012 | INTERNET SERVICE | | \$63.45 |
| | | CHECKPOI | 07/23/2012 | TIRE REPAIR | | \$14.74 |
| | | CERTIFIE | 07/12/2012 | CUT-TRU CLEANERS | | \$172.28 |
| | | PURITAN | 07/19/2012 | DRINKING WATER SERVICE | | \$11.72 |
| | | CDS | 07/19/2012 | CONTRACT BASE RATE | | \$42.40 |
| | | CAPITOLA | 08/02/2012 | CLEANING SERVICE | | \$533.25 |
| | | BOZARTH | 08/01/2012 | SEWER REPAIR | | \$305.00 |
| | | AT&TMOBI | 07/22/2012 | NEW I-PAD-MCCORD | | \$400.21 |
| | | AT&TMOBI | 07/22/2012 | MOBILE PHONE EXPENSE | | \$66.93 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$16.64 |
| | | RPLUMBER | 07/18/2012 | LATHE | | \$2.16 |
| | | SANITARY | 08/08/2012 | SEWER EXPENSE | | \$106,945.04 |
| | | SCHULTE | 07/18/2012 | WHITE MARKING PAINT | | \$54.96 |
| | | SCHULTE | 07/23/2012 | PIPE CUTTER | | \$194.95 |
| | | SCHULTE | 07/27/2012 | SADDLES | | \$703.44 |
| | | SCHULTE | 08/01/2012 | UNIONS, METERSETTERS | | \$1,511.05 |
| | | ARATEX | 08/02/2012 | MAT SERVICE | | \$18.60 |
| | | ARATEX | 08/02/2012 | SHOP SUPPLIES | | \$4.80 |
| | | SPFDFARM | 08/01/2012 | IMPACT WRENCH | | \$339.00 |
| | | ARATEX | 08/02/2012 | MAT SERVICE | | \$10.10 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$16.64 |
| | | SPRINGBR | 07/01/2012 | SOFTWARE MAINTENANCE | | \$6,186.75 |
| | | ARATEX | 07/19/2012 | MAT SERVICE | | \$18.60 |
| | | ARATEX | 07/19/2012 | SHOP SUPPLIES | | \$13.68 |
| | | ARATEX | 07/19/2012 | MAT SERVICE | | \$10.10 |
| | | USELE | 08/01/2012 | BREAKER-PUMP HOUSE | | \$1,250.00 |
| | | VISA | 07/25/2012 | LUNCH MEETING EXPENSE | | \$37.28 |
| | | ALTORFER | 08/02/2012 | DOOR | | \$947.36 |
| | | ALTORFER | 08/01/2012 | GLASS, HINGE, NUT, PLATE | | \$343.30 |
| | | ALTORFER | 07/31/2012 | GLASS | | \$269.21 |

Village of Chatham Warrants August 14, 2012

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2012

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|----------|------------|-----------------------|---------|---------------------|
| 700 | 101 | ACTIONGR | 07/24/2012 | LETTERING ON TRUCKS | | \$150.00 |
| | | ACE | 07/31/2012 | CLEANING SUPPLIES | | \$24.93 |
| | | WASTEMGT | 08/01/2012 | TRASH SERVICE | | \$151.93 |
| | | ACE | 07/24/2012 | BATTERIES | | \$7.99 |
| | | ACE | 07/18/2012 | BATTERIES, BULBS | | \$10.17 |
| | | A.C.T.S. | 08/02/2012 | WELLINGTON WATER BORE | | <u>\$750.00</u> |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$147,278.66</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$272,549.69</u> |