


VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 26-12

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 28, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	WOODCURT	08/01/2012	LESSS UTILITY BILLS OWED		\$428.34-	
		VILLAGE	08/01/2012	C. WOOD UTILITY		<u>\$428.34</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					\$0.00
	101	WOODCURT	08/01/2012	INSPECTIONS		\$1,330.00	
		PETTYCAS	08/08/2012	POSTAGE		\$2.25	
		JLPBUILD	08/01/2012	INSPECTIONS		\$1,000.00	
		GRAYTOM	08/06/2012	OML SUMMER CONFERENCE		<u>\$196.15</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$2,528.40</u>
	301	VILLAGE	07/17/2012	POTTING SOIL		\$5.99	
		MIDWESTG	07/25/2012	RE-ISSUE/DOOR REPAIR		\$158.00	
		PETTYCAS	07/12/2012	MULCH		\$77.54	
		PETTYCAS	07/17/2012	PLANT FOOD		<u>\$14.47</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$256.00</u>
	501	PETTYCAS	08/14/2012	POSTAGE		\$8.05	
		PETTYCAS	07/30/2012	POSTAGE		<u>\$15.59</u>	
		POLICE DEPT 501 TOTAL					<u>\$23.64</u>
GENERAL FUND TOTAL						<u>\$2,808.04</u>	
150	301	INB	08/06/2012	LEASE PAYMENT		\$619.74	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$619.74</u>
	501	INB	08/06/2012	LEASE PAYMENT		\$2,149.19	
		UCB	08/06/2012	LEASE PAYMENT		<u>\$725.72</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,874.91</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$3,494.65</u>	
600	101	PETTYCAS	07/30/2012	OFFICE SUPPLIES		\$5.30	
		IMEA	08/20/2012	ELECTRIC EXPENSE		\$608,766.65	
		USPOSTOF	07/30/2012	POSTAGE DUE POSTAGE ACCT.		\$30.00	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 28, 2012

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCCARTHY	08/06/2012	CONFERENCE EXPENSE		\$1,797.25
		PETTYCAS	08/09/2012	DONUTS-SAFETY MEETING		\$6.94
		MCANARNE	08/03/2012	CONSULTANT FEES		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$612,606.14</u>
700	101	USPOSTOF	07/30/2012	POSTAGE DUE POSTAGE ACCT		\$30.00
		USELE	08/01/2012	BALANCE ON INV./FREIGHT		\$50.00
		PETTYCAS	08/09/2012	DONUTS-SAFETY MEETING		\$6.93
		PETTYCAS	07/30/2012	OFFICE SUPPLIES		\$5.30
		PETTYCAS	07/25/2012	ICE		\$3.89
		PETTYCAS	06/11/2012	UPS/WATER SAMPLES		\$9.24
		PETTYCAS	06/28/2012	UPS/WATER SAMPLES		\$9.24
		PETTYCAS	05/30/2012	UPS/WATER SAMPLES		\$9.24
		INB	08/06/2012	LEASE PAYMENT		<u>\$970.24</u>
WATER AND SEWER FUND TOTAL						<u>\$1,094.08</u>
TOTAL ALL FUNDS						<u>\$620,002.91</u>

Village of Chatham Prepaid Warrants August 28, 2012

VILLAGE OF CHATHAM
WARRANTS
AUGUST 28, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	08/16/2012	INSURANCE W/H		\$27.30
		LOCAL965	08/24/2012	UNION DUES		\$562.50
		LOCAL51	08/24/2012	UNION DUES		\$690.14
		AMYDICKE	08/09/2012	REIMB. FOR SURVEY		\$24.00
		AMERICAG	08/24/2012	INSURANCE W/H		\$472.14
		AFLAC	08/12/2012	INSURANCE W/H		\$533.60
		EMPLOYEE BENEFITS AND OTHER RECEIVABLES DEPT 000 TOTAL				\$2,309.68
101		SHWIRELE	08/17/2012	COVER & ADAPTER-CRAWFORD		\$69.99
		SHELLFLE	08/06/2012	FUEL EXPENSE		\$112.85
		INB	08/06/2012	MULTI-YEAR FINANCING		\$1,146.22
		HENSONRO	08/16/2012	DEPOT AC UNIT REPAIR		\$245.99
		GREENE	08/10/2012	WELLINGTON-5TH ADDITION		\$831.44
		GREENE	08/10/2012	4TH ADDITION/BRECK. MANOR		\$910.24
		GREENE	08/10/2012	ENGINEER FEES		\$834.18
		COMCAST	08/13/2012	INTERNET SERVICE		\$139.95
		MUNCLERK	08/21/2012	MEMBERSHIP DUES		\$90.00
		BRANHACL	08/15/2012	MOWING SERVICE		\$720.00
		ARATEX	08/16/2012	MAT SERVICE		\$10.10
		STHCNTY	08/04/2012	SPORTS AD		\$78.00
		AMERLEGA	08/13/2012	CODE OF ORDINANCES		\$375.00
		SCHADPAT	08/21/2012	REIMB. FOR ANTIVIRUS		\$50.99
		ADMINISTRATION DEPT 101 TOTAL				\$5,614.95
301		ACE	08/10/2012	BULBS & SUPPLIES		\$76.93
		WOODCURT	08/10/2012	BATHROOM REPAIR		\$75.00
		IDSIGNS	08/20/2012	PLAYGROUND SIGNS		\$287.00
		AECFIRE	08/20/2012	FIRE EXTINGUISHER INSP.		\$161.25
		RPLUMBER	08/07/2012	CONCRETE & SUPPLIES		\$133.37
		SLOANIMP	08/08/2012	FUEL FILTER		\$21.54
		ACE	08/10/2012	LADDERS		\$254.98
		MENARDS	08/15/2012	BALLAST FOR LIGHTS		\$77.97
		CILCO	08/15/2012	NATURAL GAS EXPENSE		\$64.22
		SHELLFLE	08/06/2012	FUEL EXPENSE		\$652.12
		BATTERYYS	08/13/2012	SOLENOID FOR GOLF CART		\$22.22
		PARKS AND RECREATION DEPT 301 TOTAL				\$1,826.60
501		OVERHEAD	08/31/2012	SHOP DOOR REPAIRED		\$236.47
		ARATEX	08/16/2012	SHOP SUPPLIES		\$4.81
		O'REILLY	08/13/2012	SPARK PLUGS, AIR FILTERS		\$2.81
		SHELLFLE	08/06/2012	FUEL EXPENSE		\$2,870.53

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	FRONTIER	08/16/2012	PHONE LINE EXPENSE		\$471.93
		ARATEX	08/16/2012	SHOP SUPPLIES		\$16.64
		MOTOROLA	08/01/2012	STARCOM NETWORK		\$500.00
		LAWSON	08/15/2012	MISC. NUTS & BOLTS		\$45.00
		AECFIRE	08/20/2012	FIRE EXTINGUISHER INSP.		\$161.25
		POLICE DEPT 501 TOTAL				<u>\$4,309.44</u>
	601	ARATEX	08/16/2012	SHOP SUPPLIES		\$4.80
		OVERHEAD	08/31/2012	SHOP DOOR REPAIRED		\$236.47
		LAWSON	08/15/2012	MISC. NUTS & BOLTS		\$44.99
		WOODY'S	08/16/2012	LED MINI BARS		\$531.95
		O'REILLY	08/13/2012	SPARK PLUGS, AIR FILTERS		\$2.81
		MATHIS	07/12/2012	GRATES-TOWNSHIP		\$43.56
		ALTORFER	08/15/2012	CAUTION ROLLS		\$16.00
		ARATEX	08/16/2012	SHOP SUPPLIES		\$16.64
		SHELLFLE	08/06/2012	FUEL EXPENSE		\$2,334.77
		AECFIRE	08/20/2012	FIRE EXTINGUISHER INSP.		\$161.25
		RPLUMBER	08/15/2012	TAPE MEASURES		\$74.95
		TRACTOR	08/15/2012	SLEDGE HAMMERS		\$55.97
		STREET DEPT 601 TOTAL				<u>\$3,524.16</u>
GENERAL FUND TOTAL						<u>\$17,584.83</u>
150	301	INB	08/28/2012	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$619.74</u>
	501	INB	08/28/2012	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>
500	101	CRAZYHOR	08/08/2012	CONCRETE/ROAD REPAIR		\$690.00
		PHBRGHTN	08/16/2012	PATCH		\$181.31
		TRUSTRIP	08/19/2012	MFT STRIPING		\$500.00
		PHBRGHTN	08/10/2012	PATCH		\$607.82
		PHBRGHTN	08/07/2012	PATCH		\$64.26
MOTOR FUEL TAX FUND TOTAL						<u>\$2,043.39</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACE	08/15/2012	PAPER PRODUCTS		\$297.54
		GLNBRUNK	08/16/2012	APPLIED CREDIT 234566		\$105.47-
		TRANSACT	08/14/2012	PRINTER RIBBONS		\$46.13
		GLNBRUNK	08/17/2012	GREEN BAR COMPUTER PAPER		\$31.07
		ARATEX	08/16/2012	MAT SERVICE		\$10.10
		ACE	07/27/2012	BATTERY CHARGER		\$65.98
		ARATEX	08/16/2012	SHOP SUPPLIES		\$4.80
		QQUEST	08/15/2012	TECHNICAL SUPPORT		\$452.50
		GLNBRUNK	08/16/2012	OFFICE SUPPLIES		\$129.00
		VERMEER	08/14/2012	AIR FILTER		\$273.57
		AECFIRE	08/20/2012	FIRE EXTINGUISHER INSP.		\$161.25
		FRONTIER	08/16/2012	PHONE LINE EXPENSE		\$413.35
		HUGHES	08/07/2012	TRANSFORMERS		\$4,980.36
		HUGHES	08/03/2012	FUSES		\$67.20
		HUGHES	08/16/2012	FUSES		\$257.50
		HUGHES	08/16/2012	TRANSFORMER SPADES		\$1,307.10
		FRONTIER	08/10/2012	PHONE LINE EXPENSE		\$104.64
		PURITAN	08/16/2012	DRINKING WATER SERVICE		\$8.17
		THOMAS	08/09/2012	WATER BILLS		\$401.09
		ILMO	07/31/2012	PROPANE & TANK RENTAL		\$144.60
		IMUA	08/20/2012	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	08/16/2012	MAT SERVICE		\$18.60
		FRONTIER	08/07/2012	PHONE LINE EXPENSE		\$65.04
		DRAKE	08/02/2012	PARTS FOR FORD F550		\$2,949.47
		DRAKE	08/02/2012	LABOR ON FORD F550		\$3,749.70
		INB	08/06/2012	MULTI-YEAR FINANCING		\$2,292.44
		ACE	08/16/2012	CLEANING SUPPLIES		\$59.89
		ITRON	08/12/2012	SOFTWARE MAINTENANCE		\$716.92
		OVERHEAD	08/31/2012	SHOP DOOR REPAIRED		\$236.47
		ARATEX	08/16/2012	SHOP SUPPLIES		\$16.64
		LASERINN	08/06/2012	PRINTER ROLLERS		\$20.00
		STAPLES	08/08/2012	WIRELESS MOUSE		\$21.59
		COUNTYMK	08/08/2012	PROPANE REFILL		\$18.99
		COMCAST	08/12/2012	INTERNET SERVICE		\$79.90
		LAWSON	08/15/2012	MISC. NUTS & BOLTS		\$44.99
		O'REILLY	08/13/2012	SPARK PLUGS, AIR FILTERS		\$2.81
		COMCAST	08/12/2012	INTERNET SERVICE		\$79.90
		SHELLFLE	08/06/2012	FUEL EXPENSE		\$2,111.56
		ACE	08/20/2012	CHAIN		\$142.03
		CILCO	08/15/2012	NATURAL GAS EXPENSE		\$35.16
		ARATEX	08/16/2012	MAT SERVICE		\$32.20

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	08/16/2012	SHOP SUPPLIES		\$40.91
		CERTIFIE	08/09/2012	WASP SPRAY		\$755.15
		ACE	08/07/2012	ALL PURPOSE TOOL		\$34.58
		CILCO	08/16/2012	NATURAL GAS EXPENSE		<u>\$21.82</u>
ELECTRIC FUND TOTAL						<u>\$23,097.24</u>
700	101	MIDWEST	08/10/2012	4" COMPOUND SERIES METER		\$3,150.00
		MIDWEST	08/10/2012	METER BASES		\$1,188.00
		MIDWEST	08/02/2012	METER BASES		\$396.00
		LAWSON	08/15/2012	MISC. NUTS & BOLTS		\$44.99
		O'REILLY	08/13/2012	SPARK PLUGS, AIR FILTERS		\$2.82
		LASERINN	08/06/2012	PRINTER ROLLERS		\$20.00
		J&JELECT	08/16/2012	PUMP HOUSE MOTOR REBUILD		\$4,797.75
		ITRON	08/12/2012	SOFTWARE MAINTENANCE		\$716.93
		OVERHEAD	08/31/2012	SHOP DOOR REPAIRED		\$236.47
		PDCLABS	07/31/2012	WATER TESTING		\$145.00
		INB	08/06/2012	MULTI-YEAR FINANCING		\$2,292.43
		INB	08/28/2012	LEASE PAYMENT		\$970.24
		ILMETER	08/14/2012	UNIONS COUPLINGS		\$505.60
		ILMETER	08/06/2012	SADDLES, CORP STOPS		\$1,064.04
		PURITAN	08/16/2012	DRINKING WATER SERVICE		\$8.17
		GREENE	08/10/2012	SNIDER LANE PLANS	SNIDER	\$1,346.53
		QQUEST	08/15/2012	TECHNICAL SUPPORT		\$452.50
		RECC	08/06/2012	ELECTRIC EXPENSE		\$41.24
		RECC	08/06/2012	ELECTRIC EXPENSE		\$21.00
		RECC	08/06/2012	ELECTRIC EXPENSE		\$88.88
		ROSSVALV	08/16/2012	LABOR ON VALVE		\$3,688.80
		ROSSVALV	08/16/2012	PARTS FOR VALVE		\$3,888.15
		GREENE	08/10/2012	2012 CONSUMER CONFIDENCE		\$737.52
		GREENE	08/10/2012	SPORTS COMPLEX		\$305.97
		GLNBRUNK	08/17/2012	GREEN BAR COMPUTER PAPER		\$31.07
		GLNBRUNK	08/16/2012	APPLIED CREDIT 234566		\$105.47-
		GLNBRUNK	08/16/2012	OFFICE SUPPLIES		\$129.00
		GERMANBL	08/16/2012	BELTS & PULLEY		\$474.36
		FRONTIER	08/16/2012	PHONE LINE EXPENSE		\$413.36
		COADY	07/25/2012	RINGS		\$813.00
		SHELLFLE	08/06/2012	FUEL EXPENSE		\$1,149.24
		COADY	07/26/2012	RINGS		\$1,525.50
		CILCO	08/16/2012	NATURAL GAS EXPENSE		\$21.83
		SSWC	08/13/2012	WATER EXPENSE		\$304,044.54
		ARATEX	08/16/2012	SHOP SUPPLIES		\$16.64
		STAPLES	08/08/2012	WIRELESS MOUSE		\$21.60

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	08/16/2012	MAT SERVICE		\$18.60
		ARATEX	08/16/2012	SHOP SUPPLIES		\$4.80
		THOMAS	08/09/2012	WATER BILLS		\$401.09
		ARATEX	08/16/2012	MAT SERVICE		\$10.10
		AMERWAWO	07/31/2012	MEMBERSHIP DUES		\$77.00
		TRANSACT	08/14/2012	PRINTER RIBBONS		\$46.14
		ALTORFER	08/15/2012	CAUTION ROLLS		\$16.00
		AECFIRE	08/20/2012	FIRE EXTINGUISHER INSP.		\$161.25
		ACE	08/16/2012	CLEANING SUPPLIES		\$59.89
		ACE	08/15/2012	PAPER PRODUCTS		<u>\$297.54</u>
WATER AND SEWER FUND TOTAL						<u>\$335,736.11</u>
TOTAL ALL FUNDS						<u>\$381,230.50</u>