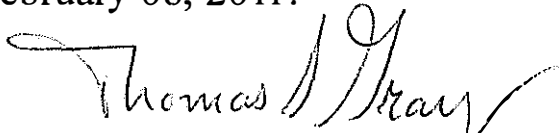


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 06-11**  
**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, February 08, 2011.



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Thomas S. Gray, Village President



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Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERNAT	01/25/2011	INSURANCE W/H-TARTER		\$253.88
		IMRF	01/21/2011	INSURANCE W/H-TARTER		\$16.00
		IMRF	01/21/2011	INSURANCE W/H		\$144.00
		FORTDEAR	01/13/2011	INSURANCE W/H		\$654.55
		COLONIAL	01/21/2011	INSURANCE W/H		\$179.00
		AFLAC	01/12/2011	INSURANCE W/H		\$657.30
		BC/BS	01/12/2011	INSURANCE W/H		\$42,371.27
		AMERITUS	01/21/2011	DUE FROM DOTSON		\$125.16
		AMERITUS	01/21/2011	INSURANCE W/H		\$4,504.32
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$48,905.48</b>
101		OFFICEDE	01/18/2011	PENS		\$19.37
		OFFICEDE	01/14/2011	PRINTER INK		\$66.27
		ARATEX	01/20/2011	MAT SERVICE		\$20.60
		WILLIAMM	01/01/2011	CONSULTANT EXPENSE		\$2,750.00
		LASERINN	01/24/2011	MAINTENACE CONTRACTS		\$198.00
		RPLUMBER	01/10/2011	STAKES & LATHS-JOE M.		\$26.94
		RECORDER	01/31/2011	FILING FEES		\$104.00
		HENSONRO	01/19/2011	DEPOT FURNANCE SERVICE		\$116.52
		GIS	02/01/2011	GIS DEVELOPMENT		\$1,908.33
		ACE	01/26/2011	HINGE-MACKAY		\$6.99
		D&BFABRI	01/27/2011	RECYCLE BINS		\$4,455.00
		COMCAST	01/13/2011	INTERNET EXPENSE		\$147.95
		ACE	01/28/2011	TAPE, BRACKET, CORD-JOE M		\$18.27
		CAPITOLA	01/25/2011	PROFESSIONAL CLEANING		\$339.75
		OFFICEDE	01/10/2011	PRINTER & INK		\$179.25
		AT&TMOBI	01/22/2011	MOBILE PHONE EXPENSE		\$333.13
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$10,690.37</b>
301		O'REILLY	01/21/2011	ALTENATOR		\$118.99
		WASTEMGT	02/01/2011	TRASH SERVICE		\$181.85
		CILCO	01/19/2011	2 MO. BILLING-NATURAL GAS		\$1,164.34
		ACE	01/14/2011	CLEANERS,GASKETS		\$250.30
		LANDMARK	01/24/2011	TAILGATE MOULDING		\$41.64
		AT&TMOBI	01/22/2011	MOBILE PHONE EXPENSE		\$112.33
		ACE	01/26/2011	SCREWS,BLADES,DEGREASERS		\$163.64
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$2,033.09</b>
501		O'REILLY	01/24/2011	OIL FILTERS		\$93.24
		KOHLs	01/27/2011	UNIFORM EXPENSE	UNIFOR11	\$230.74
		IPM	01/21/2011	TEST SUPPLIES & FORMS		\$195.00

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	INTOXIME	01/27/2011	BREATHALYZERS		\$972.00	
		O'REILLY	01/28/2011	AIR FILTERS		\$8.26	
		ARATEX	01/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.58	
		AT&TMOBI	01/22/2011	MOBILE PHONE EXPENSE		\$498.53	
		STAPLES	01/04/2011	OFFICE SUPPLIES		\$80.36	
		ARATEX	01/20/2011	SHOP SUPPLIES		\$39.67	
		O'REILLY	01/25/2011	FILTERS		\$11.31	
		LAWSON	01/25/2011	NUTS, BOLTS, FUSES		\$152.91	
		BC/BS	01/12/2011	RETIREE INSURANCE		\$834.60	
		O'REILLY	01/24/2011	FILTERS & ANTI-FREEZE		\$24.73	
		FRONTIER	01/16/2011	PHONE LINE EXPENSE		\$467.80	
		O'HERRON	01/26/2011	TRAINING CARTRIDGES		\$708.24	
		ARATEX	01/20/2011	SHOP SUPPLIES		\$12.66	
		CAPITOLA	01/25/2011	PROFESSIONAL CLEANING		\$293.75	
		ARATEX	01/20/2011	UNIFORM EXPENSE	UNIFOR11	\$2.58	
		NAPA	01/25/2011	BRAKE CLEANER		\$19.86	
		MOTOROLA	01/01/2011	STAR COM NETWORK		\$470.00	
		MOLO	01/20/2011	WASHER FLUID,OIL		\$110.73	
		CERTIFIE	01/20/2011	DEGREASERS		\$101.58	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$5,331.13</u>
601		LAWSON	01/25/2011	NUTS, BOLTS, FUSES		\$152.91	
		ALLIEDMU	01/24/2011	POSTS & RIVETS		\$591.20	
		O'REILLY	01/25/2011	BLOWER MOTOR		\$24.42	
		CERTIFIE	01/20/2011	DEGREASERS		\$101.59	
		ARATEX	01/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59	
		PRAIRIE	01/25/2011	WIPER TRANSMISSION		\$198.45	
		WOODY'S	01/28/2011	PLOW CONTROL		\$122.13	
		KOHL'S	01/12/2011	UNIFORM EXPENSE	UNIFOR11	\$70.00	
		O'REILLY	01/20/2011	PULSE BOARD		\$27.54	
		ARROW	01/13/2011	DRAWBAR FOR CHIPPER		\$65.29	
		O'REILLY	01/25/2011	FILTERS		\$11.31	
		MOLO	01/20/2011	WASHER FLUID,OIL		\$110.73	
		RPLUMBER	01/27/2010	MAILBOX REPLACEMENT		\$71.97	
		ARATEX	01/20/2011	SHOP SUPPLIES		\$39.67	
		O'REILLY	01/24/2011	FILTERS & ANTI-FREEZE		\$24.73	
		AT&TMOBI	01/22/2011	MOBILE PHONE EXPENSE		\$113.70	
		ALTORFER	01/21/2011	WIPER BLADES		\$137.14	
		ARATEX	01/20/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59	
		DRAKE	01/25/2011	COILS		\$338.98	
		ARATEX	01/20/2011	SHOP SUPPLIES		\$12.66	
		DUGAN	02/01/2011	TIRES		\$605.00	
		NAPA	01/25/2011	BRAKE CLEANER		\$19.86	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$2,844.46</u>
<b>GENERAL FUND TOTAL</b>						<u>\$69,804.53</u>	

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CARGILL	01/20/2011	BULK ICE CONTROL		\$1,348.71
		CURRY	01/14/2011	SAND TO MIX WITH SALT		\$200.67
		CARGILL	01/17/2011	BULK ICE CONTROL		\$1,331.08
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$2,880.46</u>
600	101	FRONTIER	01/16/2011	PHONE LINE EXPENSE		\$397.28
		O'REILLY	01/25/2011	FILTERS		\$11.32
		FRONTIER	01/10/2011	PHONE LINE EXPENSE		\$134.29
		FRONTIER	01/19/2011	PHONE LINE EXPENSE		\$27.38
		FLTCHRNH	01/04/2011	TRIPLEX WIRE		\$4,980.00
		GIS	02/01/2011	GIS DEVELOPMENT		\$1,908.33
		AT&T	01/16/2011	PHONE LINE EXPENSE		\$270.34
		GLNBRUNK	01/21/2010	OFFICE SUPPLIES		\$77.91
		AT&TMOBI	01/22/2011	MOBILE PHONE EXPENSE		\$117.86
		GLNBRUNK	01/21/2010	OFFICE SUPPLIES		\$2.96
		O'REILLY	01/24/2011	FILTERS & ANTI-FREEZE		\$24.73
		ARATEX	01/20/2011	MAT SERVICE		\$31.35
		HENSONRO	01/21/2011	WELLNESS CENTER FURNANCE		\$105.00
		WASTEMGT	02/01/2011	TRASH SERVICE		\$139.88
		HUGHES	01/12/2011	ELBOW		\$84.00
		HUGHES	01/11/2011	ELBOW		\$118.80
		HUGHES	01/12/2011	WIRE		\$2,200.00
		HUGHES	01/10/2011	METER		\$3,132.00
		HUGHES	01/10/2011	WIRE		\$6,148.00
		HUGHES	01/10/2011	WIRE		\$6,045.92
		HUGHES	01/10/2011	WIRE		\$6,041.28
		HUGHES	01/17/2011	PADLOCK SEALS		\$300.00
		HUGHES	01/19/2011	CONNECTOR STUD MOUNT		\$600.25
		ARATEX	01/20/2011	SHOP SUPPLIES		\$39.68
		DUGAN	01/31/2011	TIRE REPLACEMENT		\$188.46
		ARATEX	01/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		IMUA	01/24/2011	MONTHLY SAFETY MEETING		\$500.00
		INFOPRIN	01/22/2011	MAINTENANCE COVERAGE		\$57.96
		O'REILLY	01/26/2011	SHOCKS, FILTERS		\$166.54
		INTERSTA	01/26/2011	BATTERY		\$74.95
		ARATEX	01/20/2011	SHOP SUPPLIES		\$78.20

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	COUNTYMK	02/03/2011	CLEANING SUPPLIES		\$35.92
		ARATEX	01/20/2011	MAT SERVICE		\$35.80
		CILCO	01/19/2011	NATURAL GAS SERVICE		\$444.64
		LAKEAREA	01/31/2011	TRASH SERVICE		\$397.50
		BRWNSTWN	01/08/2011	COBRA HEAD BALLAST		\$4,302.60
		O'REILLY	01/25/2011	OIL & FILTERS		\$15.52
		CILCO	01/19/2011	NATURAL GAS SERVICE		\$17.05
		ARATEX	01/20/2011	MAT SERVICE		\$20.60
		CERTIFIE	01/20/2011	DEGREASERS		\$101.59
		LAWSON	01/25/2011	NUTS, BOLTS, FUSES		\$152.92
		NAPA	01/25/2011	BRAKE CLEANER		\$19.86
		LEDROADW	01/10/2011	LED PILOT LIGHTING		\$4,417.28
		ARATEX	01/20/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		BRWNSTWN	01/20/2011	TRANSFORMER-SCHOOL		\$10,922.00
		CAPITOLA	01/25/2011	PROFESSIONAL CLEANING		\$533.25
		MICROCHP	02/01/2011	WEB HOSTING		\$20.00
		OFFICEDE	01/19/2011	INK, PENS, PENCILS		\$150.94
		MOLO	01/20/2011	WASHER FLUID,OIL		\$110.73
		CDS	01/25/2011	MAINTENANCE AGREEMENT		\$49.91
		ARATEX	01/20/2011	SHOP SUPPLIES		<u>\$12.66</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$55,770.62</u>
700	101	MIDWEST	01/05/2011	ITRON METERS		\$8,700.00
		MOLO	01/20/2011	WASHER FLUID,OIL		\$110.73
		MICROCHP	02/01/2011	WEB HOSTING		\$20.00
		NAPA	01/25/2011	AIR FILTER		\$9.66
		LAWSON	01/25/2011	NUTS, BOLTS, FUSES		\$152.92
		NAPA	01/25/2011	BRAKE CLEANER		\$19.86
		INFOPRIN	01/22/2011	MAINTENANCE COVERAGE		\$57.96
		ILMETER	01/21/2011	REPAIR CLAMP		\$504.23
		HENSONRO	01/21/2011	WELLNESS CENTER FURNANCE		\$105.00
		GLNBRUNK	01/21/2010	OFFICE SUPPLIES		\$2.97
		O'REILLY	01/24/2011	FILTERS & ANTI-FREEZE		\$24.74
		GLNBRUNK	01/21/2010	OFFICE SUPPLIES		\$77.91
		GIS	02/01/2011	GIS DEVELOPMENT		\$1,908.34

VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	FRONTIER	01/16/2011	PHONE LINE EXPENSE		\$397.28
		O'REILLY	01/25/2011	FILTERS		\$11.32
		O'REILLY	01/18/2011	BATTERY CABLE		\$99.24
		O'REILLY	01/19/2011	MULTI STRIPE		\$5.99
		CWLP	01/31/2011	ELECTRIC EXPENSE		\$2,134.32
		COUNTYMK	02/03/2011	CLEANING SUPPLIES		\$35.92
		COEEQUIP	01/27/2011	HOSE		\$339.36
		O'REILLY	01/25/2011	FILTERS		\$16.48
		CILCO	01/19/2011	NATURAL GAS SERVICE		\$17.06
		O'REILLY	01/25/2011	OIL & FILTERS		\$15.53
		CERTIFIE	01/20/2011	DEGREASERS		\$101.59
		CDS	01/25/2011	MAINTENANCE AGREEMENT		\$49.91
		CAPITOLA	01/25/2011	PROFESSIONAL CLEANING		\$533.25
		AT&TMOBI	01/22/2011	MOBILE PHONE EXPENSE		\$50.93
		ARATEX	01/27/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		ARATEX	01/20/2011	UNIFORM EXPENSE	UNIFOR11	\$2.59
		ARATEX	01/20/2011	SHOP SUPPLIES		\$39.68
		SCHLOSSE	01/28/2011	RE-BUILD TRANSMISSION		\$965.00
		SCHLOSSE	01/28/2011	LABOR ON TRANSMISSION		\$390.60
		ARATEX	01/20/2011	MAT SERVICE		\$31.35
		ARATEX	01/20/2011	SHOP SUPPLIES		\$12.65
		ARATEX	01/20/2011	MAT SERVICE		\$20.60
		WASTEMGT	02/01/2011	TRASH SERVICE		\$139.88
		ALTORFER	01/21/2011	WIPER BLADES		\$137.13
		ACE	01/27/2011	TARP		<u>\$31.98</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$17,276.55</u>
<b>TOTAL ALL FUNDS</b>						<u>\$145,732.16</u>

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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT  
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION  
FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MCINTIRE	02/02/2011	LABOR AND EQUIPMENT	WATER	\$39,975.12
		LITTLEJO	01/06/2011	PORTABLE TOLIET	WATER	\$75.00
		NELCH	12/31/2010	CONCRETE BLOCK	WATER	\$150.00
		NELCH	01/17/2011	WINTER SERVICE	WATER	\$230.00
		NELCH	01/25/2011	WINTER SERVICE	WATER	\$1,590.00
		NELCH	01/31/2011	CONCRETE BLOCK	WATER	\$86.00
		LAKEAREA	01/31/2011	DISPOSAL SERVICE	WATER	\$325.00
		EBIDRILL	01/11/2011	10" WATER BORE	WATER	\$36,980.00
		CATFINAN	01/06/2011	LEASE PAYMENT	WATER	\$5,166.97
		BROWNTER	01/07/2011	PIT RUN, CA-6, FA-6	WATER	\$1,182.57
		PETERSBU	02/02/2011	MAIN INSTALLATION	WATER	\$110,590.41
		PROTECTS	01/07/2011	SAFETY EQUIPMENT RENT	WATER	\$686.40
		PROTECTS	01/10/2011	SAFETY EQUIPMENT RENT	WATER	\$939.30
		PROTECTS	01/21/2011	SAFETY EQUIPMENT RENT	WATER	\$226.80
		RPLUMBER	01/03/2011	SEALANT	WATER	\$95.76
		TRIMBLE	02/04/2011	LEASE PAYMENT-MAP UNIT	WATER	\$1,225.00
		BROWNTER	02/04/2011	FA-6, CA-7	WATER	<u>\$3,417.06</u>

TOTAL WARRANTS

\$202,941.39

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	01/27/2010	UNION DUES		\$600.00
		LOCAL51	01/27/2010	UNION DUES		\$539.32
		IDES	01/28/2011	4TH QTR. UNEMPLOYMENT		\$211.90
		FRANKLIN	01/27/2010	INSURANCE W/H		\$739.58
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$2,090.80</u>
101		PETTYCAS	01/18/2011	SWEEPER BAGS		\$33.99
		PETTYCAS	01/07/2011	LIGHT BULBS		\$4.00
		PETTYCAS	01/20/2011	COFFEE AND SUPPLIES		\$10.67
		SHELLFLE	01/31/2011	RE-ISSUE CK.		\$403.18
		WOODCURT	01/24/2010	INSPECTIONS		\$630.00
		PETTYCAS	12/22/2010	COFFEE		\$14.12
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,095.96</u>
301		SHELLFLE	01/31/2011	RE-ISSUE CK.		\$291.32
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$291.32</u>
501		SHELLFLE	01/31/2011	RE-ISSUE CK.		\$2,746.49
		SHELLFLE	01/31/2011	RE-ISSUE CK.		\$16.26
		PETTYCAS	01/24/2010	LUNCH MEETING EXPENSE		\$10.00
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,772.75</u>
601		PETTYCAS	12/20/2010	LAUNDRY EXPENSE		\$8.50
		SHELLFLE	01/31/2011	RE-ISSUE CK.		\$16.26
		PETTYCAS	01/20/2011	LAUNDRY EXPENSE		\$5.50
		SHELLFLE	01/31/2011	RE-ISSUE CK.		\$2,361.37
		PETTYCAS	01/24/2010	LAUNDRY EXPENSE		\$2.87
		<b>STREETS DEPT 601 TOTAL</b>				<u>\$2,394.50</u>
<b>GENERAL FUND TOTAL</b>						<u>\$8,645.33</u>
400	101	PETERSDO	01/21/2011	BRINKMAN SERVICE		\$400.00
		PETERSDO	01/24/2011	JENNINGS SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$800.00</u>



VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 FEBRUARY 8, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CENTRASO	01/26/2011	DEPOSIT FOR SYSTEM REPAIR		\$1,000.00
		USPOSTOF	01/24/2011	UTILITY BILLS POSTAGE		\$700.00
		HOWARDJA	01/27/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$32.97</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$1,732.97</u>
700	101	SSWC	01/25/2011	DEBT CERT. ON DEPOSIT		\$2,552.08
		SSWC	01/25/2011	TAFT REFUND		\$9,700.00
		CWLP	12/30/2010	WATER EXPENSE		\$55,456.13
		CWLP	01/05/2011	WATER EXPENSE		\$88,537.85
		PETTYCAS	01/18/2011	BATTERIES		\$6.38
		PETTYCAS	01/21/2011	LAUNDRY EXPENSE		\$5.50
		PETTYCAS	01/24/2011	LAUNDRY EXPENSE		\$2.88
		PETTYCAS	01/17/2011	UPS EXPENSE		\$15.87
		PETTYCAS	01/13/2011	LAUNDRY EXPENSE		\$5.00
		PETTYCAS	01/10/2011	CERTIFIED MAIL EXP.		\$11.25
		PETTYCAS	12/14/2010	CERTIFIED MAIL EXP.		\$16.62
		PETTYCAS	12/20/2010	LAUNDRY EXPENSE		\$8.50
		PETTYCAS	12/07/2010	TRASH BAGS		\$12.75
		PETTYCAS	12/09/2010	UPS CHARGES		\$7.69
		PETTYCAS	12/07/2010	SMALL SHOVEL		\$6.38
		PETTYCAS	12/16/2010	ALCOHOL		\$1.01
		USPOSTOF	01/24/2011	UTILITY BILLS POSTAGE		\$700.00
		HOWARDJA	01/27/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$32.97</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$157,078.86</u>
<b>TOTAL ALL FUNDS</b>						<u>\$168,257.16</u>