

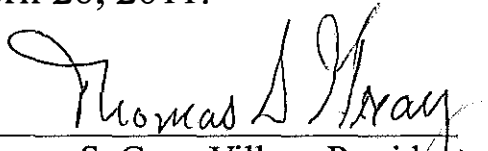
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 13-11

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, April 26, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	03/21/2011	WATER EXPENSE		\$66,231.18
		PETTYCAS	01/27/2011	OFFICE SUPPLIES		\$5.32
		PETTYCAS	03/07/2011	UPS EXPENSE		\$17.75
		PETTYCAS	03/07/2011	UPS EXPENSE		\$8.22
		PETTYCAS	04/01/2011	LAUNDRY EXPENSE		\$3.50
		PETTYCAS	01/21/2011	CLAMPS		\$3.99
		PETTYCAS	03/07/2011	CERTIFIED MAIL		\$5.54
		PETTYCAS	03/07/2011	CERTIFIED MAIL		\$5.54
		PETTYCAS	03/24/2011	UPS EXPENSE		\$8.18
		PETTYCAS	03/24/2011	BATTERIES		\$5.30
		PETTYCAS	03/07/2011	RUBBING ALCOHOL EXPENSE		\$1.52
		PETTYCAS	03/11/2011	UPS EXPENSE		\$8.25
		O'KEEFEA	04/05/2011	UNIFORM EXPENSE	UNIFOR11	\$68.43
		MCLAUGHL	04/18/2011	UNIFORM EXPENSE	UNIFOR11	\$50.64
		USPOSTOF	04/08/2011	POSTAGE EXPENSE		\$25.00
		MCLAUGHL	04/12/2011	UNIFORM EXPENSE	UNIFOR11	\$36.37
		INB	04/05/2011	LEASE PAYMENT		\$970.24
		DAUGHERK	04/01/2011	WATER TAP REFUND		<u>\$1,750.00</u>
WATER AND SEWER FUND TOTAL						<u>\$69,204.97</u>
TOTAL ALL FUNDS						<u>\$444,746.14</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	301	UCB	04/05/2011	LEASE PAYMENT		\$926.34
				PARKS AND RECREATION DEPT 301 TOTAL		<u>\$926.34</u>
	501	UCB	04/05/2011	LEASE PAYMENT		\$725.72
		INB	04/05/2011	LEASE PAYMENT		\$1,873.68
				POLICE DEPT 501 TOTAL		<u>\$2,599.40</u>
	601	UCB	04/05/2011	LEASE PAYMENT		\$726.04
				STREET DEPT 601 TOTAL		<u>\$726.04</u>
				POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL		<u>\$4,251.78</u>
400	101	PETERSDO	04/11/2011	SMOTHERS SERVICE		\$400.00
		PETERSDO	04/08/2011	SKINNER SERVICE		\$400.00
		PETERSDO	04/05/2011	HOCHWALT SERVICE		\$400.00
		PETERSDO	04/04/2011	SKAGGS SERVICE		\$400.00
				CEMETERY SPECIAL REVENUE FUND TOTAL		<u>\$1,600.00</u>
600	101	PETTYCAS	03/24/2011	BATTERIES		\$5.31
		PETTYCAS	01/31/2011	LAUNDRY EXPENSE		\$6.00
		PETTYCAS	01/27/2011	OFFICE SUPPLIES		\$5.32
		MCLAUGHL	04/12/2011	UNIFORM EXPENSE	UNIFOR11	\$36.37
		MCLAUGHL	04/18/2011	UNIFORM EXPENSE	UNIFOR11	\$50.63
		USPOSTOF	04/12/2011	POSTAGE EXPENSE		\$25.00
		DAUGHERK	04/01/2011	METER REFUND		\$115.00
		O'KEEFEA	04/05/2011	UNIFORM EXPENSE	UNIFOR11	\$68.43
		MCANARNE	04/01/2011	CONSULTANT EXPENSE		\$2,000.00
		IMEA	04/21/2011	ELECTRIC EXPENSE		\$345,936.98
				ELECTRIC FUND TOTAL		<u>\$348,249.04</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	04/19/2011	CHILD SUPPORT CLEARING		\$614.23
		STATEDIS	04/06/2011	CHILD SUPPORT CLEARING		\$614.23
		LOCAL965	04/19/2011	UNION DUES		\$600.00
		LOCAL51	04/19/2011	UNION DUES		\$539.32
		IDES	04/05/2011	IST. QTR. UNEMPLOYMENT		\$11,380.73
		FRANKLIN	04/19/2011	INSURANCE W/H		\$739.58
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$14,488.09
101		WILLIAMM	04/01/2011	INV.195		\$2,350.00
		PETTYCAS	02/10/2011	POSTAGE EXP.-IDOT		\$13.25
		PETTYCAS	02/24/2011	DEPT. OF LABOR LUNCH		\$5.00
		PETTYCAS	03/09/2011	COFFEE EXPENSE		\$18.95
		PETTYCAS	03/16/2011	HR-SHRM LUNCHEON		\$18.00
		DAUGHERK	04/01/2011	PERMIT REFUND		\$640.50
		JLPBUILD	04/01/2011	INSPECTIONS		\$1,000.00
		WOODCURT	04/01/2011	INSPECTIONS		\$1,330.00
		ADMINISTRATION DEPT 101 TOTAL				\$5,375.70
301		PETTYCAS	02/21/2011	INK CARTRIDGES-VICKI		\$25.89
		CHATTWSP	04/11/2011	DEPOSIT FEE-REC		\$50.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$75.89
501		SILKWOOD	04/14/2011	UNIFORM EXPENSE	UNIFOR11	\$297.91
		PETTYCAS	03/29/2011	FED-EX EXPENSE		\$11.87
		PETTYCAS	01/24/2011	DISPOSABLE CUPS		\$4.25
		PETTYCAS	02/09/2011	PARKING POL. TRAINING		\$4.50
		ILSTATEP	04/07/2011	SEX OFFENDER REGISTRATION		\$30.00
		PETTYCAS	02/11/2011	WOOD SCREWS		\$1.17
		ILSTTRES	04/07/2011	SEX OFFENDER REGISTRATION		\$10.00
		UCB	04/05/2011	LEASE PAYMENT		\$851.24
		PETTYCAS	02/24/2011	RETIREE BADGE EXPENSE		\$4.00
		WAL-MART	04/07/2011	RETIREE PARTY SUPPLIES-PO		\$190.73
		ILATTORN	04/07/2011	SEX OFFENDER REGISTRATION		\$30.00
		POLICE DEPT 501 TOTAL				\$1,435.67
601		SECSTATE	04/06/2011	LICENSE RENEWAL-GORSAGE		\$65.00
		STREET DEPT 601 TOTAL				\$65.00
GENERAL FUND TOTAL						\$21,440.35

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SHELLFLE	04/05/2011	FUEL EXPENSE		\$38.70
		FREESTYL	04/13/2011	UNIFORM EXPENSE	UNIFOR11	\$40.00
		COUNTYMK	03/17/2011	CLEANING SUPPLIES		\$28.47
		CILCO	04/18/2011	NATURAL GAS EXPENSE		\$20.05
		CERTIFIE	03/29/2011	CLEANERS		\$163.85
		BATTERYC	04/11/2011	6V BATTERY		\$37.90
		ARATEX	04/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		THOMAS	04/11/2011	ENVELOPES		\$301.54
		ARATEX	04/14/2011	SHOP SUPPLIES		\$42.09
		THOMAS	04/11/2011	LETTERHEAD		\$53.78
		ARATEX	04/14/2011	MAT SERVICE		\$34.48
		ARATEX	04/14/2011	SHOP SUPPLIES		\$6.22
		ARATEX	04/14/2011	MAT SERVICE		\$33.99
		ARATEX	04/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		AMERWAWO	04/15/2011	MEMBERSHIP DUES		\$75.00
		ACE	04/15/2011	BOW RAKE		\$9.99
		ACE	04/14/2011	AIR COUPLER		\$1.87
		ACE	04/13/2011	CLEANING SUPPLIES		\$21.21
		ACE	04/07/2011	CLEANING SUPPLIES		<u>\$29.84</u>
WATER AND SEWER FUND TOTAL						<u>\$9,406.35</u>
TOTAL ALL FUNDS						<u>\$65,037.43</u>

Village of Chatham Warrants April 26, 2011

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACE	04/21/2011	TIE DOWNS & KNIFE		\$88.95
		CILCO	04/18/2011	NATURAL GAS EXPENSE		\$20.06
		ACE	04/07/2011	CLEANING SUPPLIES		\$29.84
		CERTIFIE	03/29/2011	CLEANERS		\$163.86
		BRWNSTWN	03/29/2011	SECURITY LIGHTS		\$970.80
		O'REILLY	04/05/2011	FILTERS		\$278.85
		BRWNSTWN	04/09/2011	METER SOCKETS		\$452.50
		BRWNSTWN	04/13/2011	ALUMA-FORM 4 WAY SLOT		\$397.18
		O'REILLY	04/14/2011	FREON OIL, SILICONE		\$48.97
		THOMAS	04/11/2011	LETTERHEAD		\$53.77
		TALLMAN	04/08/2011	VOLTAGE DETECTORS		\$1,362.07
		O'REILLY	04/13/2011	FREON OIL		\$17.97
		ARATEX	04/14/2011	SHOP SUPPLIES		\$86.02
		ARATEX	04/14/2011	MAT SERVICE		\$28.00
		O'REILLY	04/12/2011	STABLIZER, FUEL TESTER		\$35.11
		ARATEX	04/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		THOMAS	04/11/2011	ENVELOPES		<u>\$301.54</u>

ELECTRIC FUND TOTAL\$21,077.46

700	101	O'REILLY	04/12/2011	STABLIZER, FUEL TESTER		\$35.12
		O'REILLY	04/06/2011	IDLER ARM,BALL JOINTS		\$313.86
		O'REILLY	04/13/2011	FREON OIL		\$17.97
		O'REILLY	04/14/2011	FREON OIL, SILICONE		\$48.97
		MOLO	04/05/2011	OIL		\$159.32
		MICROCHP	04/06/2011	HANDON-COMPUTER & MONITOR		\$626.00
		PITNEY	04/13/2011	POSTAGE MACHINE RENTAL		\$99.00
		RECC	04/06/2011	ELECTRIC EXPENSE		\$41.17
		RECC	04/06/2011	ELECTRIC EXPENSE		\$21.00
		RECC	04/06/2011	ELECTRIC EXPENSE		\$172.86
		MICROCHP	04/06/2011	SERVICE AGREEMENT-60 HRS		\$2,100.00
		MICROCHP	04/04/2011	WEB HOSTING		\$20.00
		MACTOOLS	04/15/2011	TAPE RULER		\$16.88
		SCHULTE	04/15/2011	BLUE MARKING PAINT		\$399.60
		JULIE	03/31/2011	2011 ANNUAL ASSESSMENT		\$1,175.99
		JG'SCOMP	04/19/2011	GRINDING WHEEL		\$27.49
		ILMETER	04/06/2011	RISERS		\$1,295.35
		ILMETER	03/31/2011	VALVE BOXES		\$410.50
		GLNBRUNK	04/14/2011	OFFICE SUPPLIES		\$181.91
		SHELLFLE	04/05/2011	FUEL EXPENSE		\$1,040.48
		FRONTIER	04/07/2010	PHONE LINE EXPENSE		\$32.86
		FRONTCLA	04/08/2011	LINE REPAIR		\$215.79
		FREESTYL	04/13/2011	SET-UP FEES		\$9.75

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT TOTAL	AMOUNT
500	101	CALENDAR	04/04/2011	ROCK		\$363.51
		PHBRGHTN	04/08/2011	COLD PATCH		<u>\$519.44</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$882.95</u>
600	101	SHELLFLE	04/05/2011	FUEL EXPENSE		\$1,594.14
		HUGHES	04/12/2011	TOOL REPAIR		\$438.31
		GLNBRUNK	04/14/2011	OFFICE SUPPLIES		\$181.90
		ARATEX	04/14/2011	MAT SERVICE		\$33.99
		ACE	04/14/2011	AIR COUPLER		\$1.87
		ILMO	03/31/2011	OXYGEN, PROPANE & TANK		\$131.40
		FRONTIER	04/10/2011	PHONE LINE EXPENSE		\$141.41
		TYNDALE	04/14/2011	SAFETY UNIFORM EXPENSE		\$267.95
		JG'SCOMP	04/19/2011	GRINDING WHEEL		\$27.49
		ARATEX	04/14/2011	SHOP SUPPLIES		\$6.22
		FRONTIER	04/07/2010	PHONE LINE EXPENSE		\$32.86
		JULIE	03/31/2011	2011 ANNUAL ASSESSMENT		\$1,175.99
		ACE	04/13/2011	CLEANING SUPPLIES		\$21.21
		ARATEX	04/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		SHELLFLE	04/05/2011	FUEL EXPENSE		\$38.70
		VERMEER	04/19/2011	2011 ROOSE RR-185		\$7,950.00
		ARATEX	04/14/2011	MAT SERVICE		\$34.49
		ENVIRON	04/14/2011	PEST CONTROL-ER AND GYM		\$75.00
		MICROCHP	04/04/2011	WEB HOSTING		\$20.00
		TRUCKCEN	04/20/2011	130 AMP ALT. & BELT		\$328.89
		MICROCHP	04/06/2011	SERVICE AGREEMENT-60 HRS		\$2,100.00
		RPLUMBER	04/05/2011	LUMBER		\$61.43
		MICROCHP	04/06/2011	HANDON-COMPUTER & MONITOR		\$626.00
		PITNEY	04/13/2011	POSTAGE MACHINE RENTAL		\$99.00
		EGIZII	03/31/2011	TRAFFIC LIGHT REPAIR		\$231.63
		EGIZII	03/31/2011	TRAFFIC LIGHT REPAIR		\$187.50
		MOLO	04/05/2011	OIL		\$159.32
		ARATEX	04/14/2011	SHOP SUPPLIES		\$42.10
		COUNTYMK	04/18/2011	SODA MACHINE REFILL		\$52.31
		SPDFARM	04/21/2011	BOOSTER CABLE & SPADES		\$473.01
		COUNTYMK	03/17/2011	CLEANING SUPPLIES		\$28.47
		CILCO	04/18/2011	NATURAL GAS EXPENSE		\$173.88

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	1STOPAUT	04/15/2011	TIRES		\$526.24	
		ARATEX	04/14/2011	SHOP SUPPLIES		\$42.10	
		O'REILLY	04/13/2011	FREON OIL		\$17.97	
		LAWENFOR	04/11/2011	VIOLATION STICKERS		\$70.00	
		KOHL'S	04/20/2011	UNIFORM EXPENSE	UNIFOR11	\$250.46	
		ARATEX	04/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		O'REILLY	04/12/2011	STABLIZER, FUEL TESTER		\$35.11	
		JG'SCOMP	04/19/2011	GRINDING WHEEL		\$27.48	
		IES	04/10/2011	STAR COMM SCANNER		\$380.00	
		O'REILLY	04/14/2011	FREON OIL, SILICONE		\$48.96	
		O'REILLY	04/14/2011	BRAKE PADS, ROTORS		\$385.89	
		ARATEX	04/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		SHELLFLE	04/05/2011	FUEL EXPENSE		\$38.71	
		O'HERRON	03/18/2011	SUMMER UNIFORM EXPENSE		\$2,398.47	
		CERTIFIE	03/29/2011	CLEANERS		\$163.86	
		O'HERRON	03/09/2011	UNIFORM EXPENSE		\$264.27	
		POLICE DEPT 501 TOTAL					\$10,011.99
601		SHELLFLE	04/05/2011	FUEL EXPENSE		\$38.70	
		ARATEX	04/07/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		CERTIFIE	03/29/2011	CLEANERS		\$163.86	
		WOODY'S	04/08/2011	SQUEEGEE ASSEMBLY, CHAIN		\$3,891.50	
		SHELLFLE	04/05/2011	FUEL EXPENSE		\$2,989.37	
		SPFDFARM	04/11/2011	GLOVES, SAFETY GLASSES		\$39.96	
		ACE	04/13/2011	WRENCH-BRANHAM		\$21.99	
		ARATEX	04/14/2011	SHOP SUPPLIES		\$6.21	
		ACE	04/14/2011	LAWN RAKES		\$25.98	
		ALLIEDMU	04/13/2011	DOG WASTE SIGN		\$36.00	
		ACE	04/14/2011	AIR COUPLER		\$1.87	
		MOLO	04/05/2011	OIL		\$159.31	
		ALLIEDMU	04/13/2011	STOP SIGNS		\$411.30	
		RPLUMBER	04/06/2011	CONCRETE		\$52.21	
		ARATEX	04/14/2011	SHOP SUPPLIES		\$42.10	
		PEDIGO	03/30/2011	SOD		\$15.00	
		O'REILLY	04/14/2011	FREON OIL, SILICONE		\$48.97	
		O'REILLY	04/13/2011	FREON OIL		\$17.97	
		ARATEX	04/14/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		FRIENDLY	04/07/2011	STEERING SHAFT		\$168.44	
		JG'SCOMP	04/19/2011	GRINDING WHEEL		\$27.49	
		ALLIEDMU	04/13/2011	STREET SIGN		\$18.50	
		O'REILLY	04/12/2011	STABLIZER, FUEL TESTER		\$35.11	
		ALLIEDMU	04/13/2011	STREET SIGNS		\$44.40	
		O'REILLY	04/06/2011	FILTERS, HARNESS		\$82.48	
		STREET DEPT 601 TOTAL					\$8,344.20
GENERAL FUND TOTAL						\$33,670.67	

VILLAGE OF CHATHAM
WARRANTS
APRIL 26, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	04/15/2011	INSURANCE W/H		\$27.30
		FORTDEAR	04/13/2011	INSURANCE W/H		\$654.55
PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL						<u>\$681.85</u>
101		SHELLFLE	04/05/2011	FUEL EXPENSE		\$542.33
		STHCNTY	04/08/2011	HEARING NOTICES		\$34.80
		MAYERHOF	03/03/2011	COMPLIANCE FEE		\$325.00
		LONG	03/31/2011	ATTORNEY FEES		\$1,656.05
		JOURNAL	04/08/2011	LEGAL NOTICES		\$30.86
		SSCRPC	04/08/2011	3RD QTR.-SATS BILLING		\$2,034.21
		COMCAST	04/13/2011	INTERNET SERVICE		\$139.95
		ACE	04/19/2011	LIGHT BULBS, DUST VAC		\$63.96
ADMINISTRATION DEPT 101 TOTAL						<u>\$4,827.16</u>
201		TRUGREEN	04/13/2011	NO. CEMETERY SERVICE		\$834.75
		TRUGREEN	04/13/2011	SO. CEMETERY SERVICE		\$477.75
CEMETERY DEPT 201 TOTAL						<u>\$1,312.50</u>
301		NELCH	04/13/2011	CONCESSION STAND REPAIR		\$577.50
		WOODCURT	04/11/2011	URINAL RE-BUILD		\$640.00
		AECFIRE	04/18/2011	REPAIR HOSES		\$83.00
		SHELLFLE	04/05/2011	FUEL EXPENSE		\$718.89
		WOODCURT	04/11/2011	REPLACE FILL VALVE		\$156.00
		RPLUMBER	04/07/2011	WOOD FOR DUGOUT STEPS		\$27.98
		HENDERSO	03/23/2011	SLIDE PARTS		\$1,159.00
		GERMANBL	04/15/2011	CARBURETOR		\$97.45
		O'REILLY	04/15/2011	ALTERNATOR, BELTS		\$188.14
		NEVCO	04/05/2011	WIRELESS CONTROLS		\$902.86
		CILCO	04/18/2011	NATURAL GAS EXPENSE		\$675.33
		CERTIFIE	03/29/2011	WEED KILLER		\$3,266.82
PARKS DEPT 301 TOTAL						<u>\$8,492.97</u>
501		O'HERRON	04/04/2011	UNIFORM EXPENSE		\$1,664.72
		SHELLFLE	04/05/2011	FUEL EXPENSE		\$2,993.91
		ARATEX	04/14/2011	SHOP SUPPLIES		\$6.21
		ACE	04/11/2011	SLIDERS, BULBS, SCREWS		\$30.96
		ACE	04/14/2011	AIR COUPLER		\$1.88
		MOTOROLA	04/01/2011	STAR COM NETWORK		\$500.00
		MOLO	04/05/2011	OIL		\$159.31