

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 18-11
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, May 10, 2011.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM
WARRANTS DUE FROM SSWC
MAY 10, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BROWNTER	04/11/2011	CA-7 AND CA-6	WATER	\$1,953.82
		BROWNTER	04/15/2011	HAUL DIRT & DEBRIS	WATER	\$369.00
		BROWNTER	04/18/2011	TANDEM HAUL DIRT & DEBRIS	WATER	\$2,460.00
		BROWNTER	04/22/2011	GRADE DIRT AND RUN EQUIP	WATER	\$1,104.32
		BROWNTER	04/25/2011	TANDEM HAUL DIRT NEW CITY	WATER	\$656.00
		BROWNTER	04/26/2011	FA-6, CA-6, AND CA-7	WATER	\$24,387.96
		CATFINAN	05/06/2011	EQUIPMENT LEASE	WATER	\$5,166.67
		EBIDRILL	04/29/2011	WATER MAIN BORE	WATER	\$6,020.00
		FLOWERS	05/02/2011	DUMPSTER SERVICE	WATER	\$270.00
		LAKEAREA	04/21/2011	DUMPSTER SERVICE	WATER	\$275.00
		LANGHEIM	05/02/2011	CONCRETE	WATER	\$175.00
		LITTLEJO	05/02/2011	MAY TOILET RENTAL	WATER	\$75.00
		MCINTIRE	05/04/2011	LABOR & EQUIPMENT RENT	WATER	\$57,385.34
		NELCH	04/05/2011	CY MIX 123	WATER	\$166.00
		NELCH	04/26/2011	CY MIX 123	WATER	\$83.00
		NELCH	04/27/2011	CY MIX 123	WATER	\$83.00
		PETERSBU	05/03/2011	MAIN INSTALLATION	WATER	\$129,814.30
		PROTECTS	04/08/2011	EQUIPMENT RENTAL	WATER	\$500.00
		RPLUMBER	04/18/2011	PLASTIC PIPE	WATER	\$53.82
		RPLUMBER	04/08/2011	PRECUT MARKING POLIE	WATER	\$28.68
		RPLUMBER	04/15/2011	PLASTIC PIPE	WATER	\$46.35
		RPLUMBER	04/26/2011	CONDUIT	WATER	\$51.88
		TRIMBLE	05/06/2011	MAPPING UNIT LEASE	WATER	\$1,225.00
TOTAL WARRANTS						<u>\$232,350.14</u>

Village of Chatham Warrants due from SSWC May 10, 2011

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VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	ARATEX	04/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75	
		ARATEX	04/28/2011	SHOP SUPPLIES		\$42.09	
		ARATEX	04/28/2011	MAT SERVICE		\$34.48	
		ARATEX	04/28/2011	SHOP SUPPLIES		\$6.22	
		VISA	04/24/2011	PRINTER-MCCORD		\$135.00	
		ARATEX	04/28/2011	MAT SERVICE		\$33.99	
		ARATEX	04/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75	
		ALTORFER	04/20/2011	LABOR ON BACKHOE		\$342.60	
		WASTEMGT	05/01/2011	TRASH SERVICE		\$144.42	
		ALTORFER	04/20/2011	PARTS FOR BACKHOE		\$268.63	
		AECFIRE	04/25/2011	HOSE, ADAPTERS, RINGS		\$146.34	
		ACS	04/18/2011	AGREEMENT RENEWAL		\$7,259.07	
		ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL					<u>\$76,757.07</u>
WATER AND SEWER FUND TOTAL						<u>\$78,782.95</u>	
TOTAL ALL FUNDS						<u>\$238,400.11</u>	

Village of Chatham Warrants May 10, 2011

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AT&T	04/16/2011	PHONE LINE EXPENSE		\$247.46
		M&SCONCR	04/25/2011	CONCRETE POLES		\$4,972.00
		M&SCONCR	04/25/2011	FREIGHT FOR POLES		\$1,104.00
		MICROCHP	04/25/2011	VISUAL STUDIO		\$398.00
		ARATEX	04/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		MICROCHP	05/02/2011	WEB HOSTING		\$20.00
		ACS	04/18/2011	AGREEMENT RENEWAL		\$7,259.08
		ARATEX	04/28/2011	SHOP SUPPLIES		\$87.67
		ARATEX	04/28/2011	MAT SERVICE		\$28.00
ELECTRIC FUND TOTAL						<u>\$65,924.08</u>
700	000	MIDWEST	04/06/2011	DUE FROM KENNEY CONST.		\$2,025.88
		OTHER RECEIVABLES DEPT 000 TOTAL				<u>\$2,025.88</u>
	101	MIDWEST	04/06/2011	VALVE BOX, RINGS, BASE		\$2,025.89
		MIDWEST	05/04/2011	METER REPAIR		\$71.00
		O'REILLY	04/27/2011	FILTERS		\$18.49
		PDCLABS	04/15/2011	DRINKING WATER SERVICE		\$72.50
		MICROCHP	05/02/2011	WEB HOSTING		\$20.00
		MICROCHP	04/25/2011	VISUAL STUDIO		\$398.00
		IMLRISK	04/12/2011	CONTRIBUTION RENEWAL		\$10,794.16
		PURITAN	04/28/2011	DRINKING WATER SERVICE		\$14.70
		ILMETER	04/28/2011	UNION, CORPS, SADDLES		\$2,093.94
		GLNBRUNK	04/28/2011	OFFICE SUPPLIES		\$188.34
		GLNBRUNK	04/25/2011	OFFICE SUPPLIES		\$199.75
		SANITARY	05/05/2011	SEWER EXPENSE		\$43,376.58
		SCHULTE	04/21/2011	COPPER		\$4,202.40
		GLNBRUNK	04/25/2011	COPY PAPER		\$28.47-
		SCHULTE	04/21/2011	GLOVES		\$39.60
		SCHULTE	04/29/2011	PUMP & SHOVEL		\$303.06
		SCHULTE	04/21/2011	PROBES		\$490.08
		SCHULTE	04/21/2011	PROBES		\$508.08-
		GIS	05/03/2011	PROGRAMMING SERVICES		\$1,675.00
		FRONTIER	04/16/2011	PHONE LINE EXPENSE		\$409.93
		DRAKE	04/28/2011	CHAIN & HOOK		\$15.00
		CWLP	04/29/2011	ELECTRIC EXPENSE		\$1,807.30
		COUNTYMK	04/26/2011	CLEANING SUPPLIES		\$10.70
		CDS	04/27/2011	CONTRACT MAINTENANCE		\$59.87
		CAPITOLA	05/02/2011	JANITOR SERVICE		\$533.25
		AT&TMOBI	04/22/2011	MOBILE PHONE EXPENSE		\$55.74

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	04/27/2011	PRE-MIX PATCH		\$179.01
MOTOR FUEL TAX FUND TOTAL						<u>\$179.01</u>
600	101	FRONTIER	04/19/2011	PHONE LINE EXPENSE		\$27.33
		GIS	05/03/2011	PROGRAMMING SERVICES		\$1,675.00
		ARATEX	04/28/2011	MAT SERVICE		\$34.49
		GLNBRUNK	04/25/2011	COPY PAPER		\$28.47-
		WASTEMGT	05/01/2011	TRASH SERVICE		\$144.42
		GLNBRUNK	04/25/2011	OFFICE SUPPLIES		\$199.75
		RPLUMBER	05/02/2011	STREET LIGHT WIRE		\$79.99
		GLNBRUNK	04/28/2011	OFFICE SUPPLIES		\$188.34
		ARATEX	04/28/2011	SHOP SUPPLIES		\$42.10
		VISA	04/24/2011	PRINTER-MCCORD		\$134.97
		FRONTIER	04/16/2011	PHONE LINE EXPENSE		\$409.92
		FLETSEV	04/29/2011	BOLT & NUTS		\$378.75
		SPFDFARM	04/23/2011	UNIFORM EXPENSE	UNIFOR11	\$118.97
		ARATEX	04/28/2011	SHOP SUPPLIES		\$6.22
		CROSSROA	04/19/2011	TRUCK TESTS		\$91.45
		ACE	04/11/2011	CONCRETE & WOOD		\$27.63
		COUNTYMK	04/26/2011	CLEANING SUPPLIES		\$10.69
		HUGHES	04/29/2011	FUSE LINKS		\$346.50
		HUGHES	04/20/2011	BIT		\$98.55
		HUGHES	04/26/2011	LAMA TAGS-RED		\$460.00
		HUGHES	04/26/2011	LAMA TAGS-BLUE		\$230.00
		HUGHES	04/25/2011	LAMA TAGS-WHITE & YELLOW		\$1,150.00
		HUGHES	04/28/2011	FUSE LINKS		\$674.10
		ARATEX	04/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ILMO	04/29/2011	PROPANE		\$44.93
		CHECKPOI	04/22/2011	BATTERY TESTING & BATTERY		\$269.96
		ARATEX	04/28/2011	MAT SERVICE		\$33.99
		CDS	04/27/2011	CONTRACT MAINTENANCE		\$59.88
		IMLRISK	04/12/2011	CONTRIBUTION RENEWAL		\$39,560.20
		PURITAN	04/28/2011	DRINKING WATER SERVICE		\$14.70
		TRACTOR	04/13/2011	GAS CAP FOR CHAINSAW		\$7.99
		CAPITOLA	05/02/2011	JANITOR SERVICE		\$533.25
		BARNESHE	04/23/2011	ELECTRIC SYSTEM EXPENSE		\$3,393.18
		INB	05/05/2011	INTEREST EXPENSE		\$402.46
		TRACTOR	04/29/2011	CORD, PLIERS, WRENCH SET		\$72.99
		KOHL	04/23/2011	UNIFORM EXPENSE	UNIFOR11	\$78.80
		KOHL	04/23/2011	UNIFORM EXPENSE	UNIFOR11	\$2.40
		AT&TMOBI	04/22/2011	MOBILE PHONE EXPENSE		\$431.94
		LAKEAREA	04/30/2011	TRASH SERVICE		\$395.00

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	FRONTIER	04/16/2011	PHONE LINE EXPENSE		\$472.74	
		HENSONRO	04/20/2011	TECHNICAL MAINTENANCE		\$35.10	
		PUBLICAG	05/02/2011	EVIDENCE CLASS		\$250.00	
		AT&TMOBI	04/22/2011	MOBILE PHONE EXPENSE		\$536.21	
		WILEY'S	04/26/2011	DISPATCH CHAIR		\$583.44	
		CLINICAR	02/23/2011	MEDICAL EXAM FOR BRAMLEY		\$134.00	
		VISA	04/24/2011	DVD RECORDER		\$135.41	
		CAPITOLA	05/02/2011	JANITOR SERVICE		\$293.75	
		IMLRISK	04/12/2011	CONTRIBUTION RENEWAL		\$15,013.33	
		BC/BS	04/11/2011	RETIREE INSURANCE		\$407.39	
		ARATEX	04/28/2011	SHOP SUPPLIES		\$42.10	
		POLICE DEPT 501 TOTAL					<u>\$18,442.45</u>
	601	SCHULTE	04/21/2011	GLOVES		\$79.20	
		IMLRISK	04/12/2011	CONTRIBUTION RENEWAL		\$7,862.86	
		ARATEX	04/28/2011	SHOP SUPPLIES		\$42.10	
		SHWIRELE	05/02/2011	CAR ADAPTER-DEES		\$30.00	
		TRACTOR	04/26/2011	RATCHET STRAPS		\$18.99	
		RPLUMBER	04/12/2011	MAILBOX & POSTS		\$97.40	
		ARATEX	04/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		ACE	03/25/2011	APPLIED CREDIT TO ACCT.		\$10.00-	
		AT&TMOBI	04/22/2011	MOBILE PHONE EXPENSE		\$107.21	
		ACE	03/25/2011	DRIVEWAY MARKER		\$44.07	
		GRECOGRA	03/10/2011	SET UP FEES		\$54.13	
		ARATEX	04/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		ARATEX	04/28/2011	SHOP SUPPLIES		\$6.21	
		GRECOGRA	03/10/2011	UNIFORM EXPENSE	UNIFOR11	\$22.50	
		GRECOGRA	03/10/2011	UNIFORM EXPENSE	UNIFOR11	\$45.00	
		SPFLDPLS	04/14/2011	PIPE & COUPLERS		\$1,106.90	
		KOHL'S	04/14/2011	UNIFORM EXPENSE	UNIFOR11	\$144.93	
		STREET DEPT 601 TOTAL					<u>\$9,656.98</u>
GENERAL FUND TOTAL						<u>\$91,174.07</u>	
120	101	JJMOFFAT	04/28/2011	LEAF DISPOSAL SERVICE		\$2,340.00	
YARD WASTE FUND TOTAL						<u>\$2,340.00</u>	

VILLAGE OF CHATHAM
WARRANTS
MAY 10, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LIBERNAT	04/19/2011	INSURANCE W/H		\$253.88	
		IMRF	04/21/2011	INSURANCE W/H-TARTER		\$16.00	
		IMRF	04/21/2011	INSURANCE W/H		\$144.00	
		COLONIAL	04/21/2011	INSURANCE W/H		\$161.00	
		BC/BS	04/11/2011	INSURANCE W/H		\$41,955.92	
		AMERITUS	04/15/2011	DUE FROM DODSON		\$125.16	
		AMERITUS	04/15/2011	INSURANCE W/H		\$4,466.40	
		AFLAC	04/12/2011	INSURANCE W/H		\$603.30	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					\$47,725.66
101		IMLRISK	04/12/2011	CONTRIBUTION RENEWAL		\$9,219.05	
		GIS	05/03/2011	PROGRAMMING SERVICES		\$1,675.00	
		WILLIAMM	05/01/2011	CONSULTING EXPENSE		\$1,800.00	
		STHCNTY	04/28/2011	PUBLIC HEARINGS NOTICE		\$15.60	
		VISA	04/24/2011	MEETING LUNCH		\$18.79	
		CAPITOLA	05/02/2011	JANITOR SERVICE		\$339.75	
		IMTA	04/29/2011	MEMBERSHIP DUES		\$80.00	
		AT&TMOBI	04/22/2011	MOBILE PHONE EXPENSE		\$638.55	
		ADMINISTRATION DEPT 101 TOTAL					\$13,786.74
301		ACE	05/03/2011	ROPE, WEED KILLER, SCREWS		\$121.96	
		SLOANIMP	04/19/2011	PTO SHAFT		\$232.50	
		HELENACH	04/19/2011	APPLIED CREDIT ON ACCOUNT		\$12.50-	
		HELENACH	04/19/2011	GRASS SEED		\$139.35	
		GRECOGRA	03/10/2011	SET UP FEES		\$27.07	
		GRECOGRA	03/10/2011	UNIFORM EXPENSE	UNIFOR11	\$9.00	
		RPLUMBER	04/20/2011	LUMBER FOR FENCE REPAIR		\$12.20	
		MIDLAND	04/21/2011	JUMBO ROLL TISSUE PAPER		\$177.30	
		CAPITOLA	05/02/2011	JANITOR SERVICE		\$120.00	
		WASTEMGT	05/01/2011	TRASH SERVICE		\$186.67	
		VISA	04/24/2011	MONTHLY PARK INTERNET		\$19.85	
		AT&TMOBI	04/22/2011	MOBILE PHONE EXPENSE		\$350.67	
		ACE	04/25/2011	MULCH & TOILET PARTS		\$178.17	
		PARKS AND RECREATION DEPT 301 TOTAL					\$1,562.24
501		ARATEX	04/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		MIDMOBIL	04/22/2011	TEST SO. PARK SIREN		\$150.00	
		ARATEX	04/28/2011	SHOP SUPPLIES		\$6.21	
		WATTS	04/27/2011	MAINTENANCE AGREEMENT		\$126.90	
		ARATEX	04/21/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		STAPLES	03/15/2011	OFFICE SUPPLIES		\$250.39	

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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 10, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	101	SUMMERS	04/26/2011	MOWING SERVICE-VIOLATIONS		\$150.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$150.00</u>
	501	ISPA	04/21/2011	CANINE TRAINING		\$50.00	
		POLICE DEPT 501 TOTAL					<u>\$50.00</u>
GENERAL FUND TOTAL						<u>\$200.00</u>	
400	101	PETERSDO	04/29/2011	BELL SERVICE		\$400.00	
		PETERSDO	04/20/2011	PRILL & TAYLOR SERVICE		\$800.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,200.00</u>	
600	101	VERMEER	04/25/2011	BALANCE ON INV. E01287		\$105.00	
		O'KEEFEA	04/26/2011	UNIFORM EXPENSE	UNIFOR11	\$31.15	
		INB	04/21/2011	PRINCIPAL PAYMENT		\$2,045.88	
		INB	04/21/2011	INTEREST		\$476.15	
		USPOSTOF	04/26/2011	UTILITY BILLS POSTAGE		<u>\$700.00</u>	
ELECTRIC FUND TOTAL						<u>\$26,358.18</u>	
700	101	USPOSTOF	04/27/2011	UTILITY BILLS POSTAGE		\$700.00	
		O'KEEFEA	04/26/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$31.14</u>	
WATER AND SEWER FUND TOTAL						<u>\$731.14</u>	
TOTAL ALL FUNDS						<u>\$28,489.32</u>	
					TOTAL		