


VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 19-11

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 24, 2011.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 24, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERICAG	05/18/2011	INSURANCE W/H		\$739.58
		STATEDIS	05/18/2011	CHILD SUPPORT W/H		\$614.23
		STATEDIS	05/05/2011	CHILD SUPPORT W/H		\$614.23
		LOCAL965	05/18/2011	UNION DUES W/H		\$575.00
		LOCAL51	05/18/2011	UNION DUES W/H		<u>\$539.32</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,082.36</u>
101		PETTYCAS	04/01/2011	COFFEE SUPPLIES		\$19.58
		PETTYCAS	04/01/2011	SOLUTION FOR MICROPHONE		\$5.05
		LONG	02/28/2011	RE-ISSUE CK. FROM #022320		\$1,555.70
		SUMMERS	05/17/2011	VIOLATION LAWN SERVICE		\$150.00
		JLPBUILD	05/03/2011	INSPECTIONS		\$1,000.00
		PETTYCAS	04/01/2011	COFFEE SUPPLIES		<u>\$3.83</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,734.16</u>
301		CRAWFORD	05/11/2011	UNIFORM EXPENSE	UNIFOR11	\$79.98
		REINWALD	05/04/2011	REC REFUND		\$40.00
		BALDINJO	04/27/2011	REC REFUND		\$75.00
		PATTERSJ	06/06/2011	REC REFUND		\$75.00
		DEISSRUD	05/04/2011	REC REFUND		<u>\$40.00</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$309.98</u>
501		UCB	05/05/2011	LEASE PAYMENT		\$851.24
		PETTYCAS	05/04/2011	POSTAGE		\$7.92
		PETTYCAS	04/01/2011	ALCOHOL- CRIME LAB		\$12.99
		PETTYCAS	04/01/2011	BATTERY		\$5.30
		PETTYCAS	04/01/2011	RETIREMENT PARTY SUPPLIES		\$33.73
		PETTYCAS	04/01/2011	RETIREMENT PARTY SUPPLIES		\$12.11
		PETTYCAS	04/01/2011	RETIREMENT PARTY SUPPLIES		\$36.15
		PETTYCAS	04/01/2011	TV MOUNT		<u>\$12.95</u>
		POLICE DEPT 501 TOTAL				<u>\$972.39</u>
601		PEDIGO	03/30/2011	RE-ISSUE FROM #022422		<u>\$15.00</u>
		STREETS DEPT 601 TOTAL				<u>\$15.00</u>
GENERAL FUND TOTAL						<u>\$7,113.89</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 24, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
150	301	UCB	05/05/2011	LEASE PAYMENT		<u>\$926.34</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.34</u>
	501	INB	05/05/2011	LEASE PAYMENT		\$1,873.68	
		UCB	05/05/2011	LEASE PAYMENT		<u>\$725.72</u>	
		POLICE DEPT 501 TOTAL					<u>\$2,599.40</u>
	601	UCB	05/05/2011	LEASE PAYMENT		<u>\$726.04</u>	
		STREET DEPT 601 TOTAL					<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,251.78</u>	
400	101	PETERSDO	05/13/2011	WILMARTH SERVICE		\$400.00	
		PETERSDO	05/10/2011	WORKMAN SERVICE		<u>\$400.00</u>	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>	
600	101	UCB	05/04/2011	LEASE FILING FEE		\$20.00	
		MCANARNE	04/29/2011	CONSULTING FEES		\$2,000.00	
		IMEA	05/19/2011	ELECTRIC EXPENSE		<u>\$362,848.89</u>	
ELECTRIC FUND TOTAL						<u>\$364,868.89</u>	
700	101	CWLP	04/29/2011	WATER EXPENSE		\$40,356.35	
		CWLP	04/15/2011	WATER EXPENSE		\$76,349.69	
		PETTYCAS	04/27/2011	ALCOHOL		\$1.01	
		PETTYCAS	05/02/2011	BATTERIES		\$8.49	
		PETTYCAS	04/04/2011	TOTAL POSTAGE		\$36.44	
		INB	05/05/2011	LEASE PAYMENT		\$970.24	
		CWLP	05/12/2011	PUMP HOUSE PERMIT		<u>\$200.00</u>	
WATER AND SEWER FUND TOTAL						<u>\$117,922.22</u>	
TOTAL ALL FUNDS						<u>\$494,956.78</u>	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	05/16/2011	INSURANCE W/H		\$27.30	
		AFLAC	05/12/2011	INSURANCE W/H		<u>\$603.30</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$630.60</u>
					DEPT 000 TOTAL		
101		SANGCOLL	05/17/2011	REAL ESTATE TAX		\$21.76	
		SANGCOLL	05/17/2011	REAL ESTATE TAX		\$264.90	
		STHCNTY	04/30/2011	DISPLAY AD		\$33.75	
		LONG	04/30/2011	ATTORNEY FEES		\$1,066.09	
		ACE	05/17/2011	BATTERIES		\$31.98	
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$727.36	
		ILCPASOC	05/17/2011	MEMBERSHIP RENEWAL		\$275.00	
		HINESBAR	05/16/2011	ANNEXATION-JACOB CLAYTON		\$250.00	
		HENSONRO	05/16/2011	A/C REPAIR		\$206.10	
		GREENE	05/09/2011	2011 ENGINEER SERVICES		\$2,953.82	
		ESRI	05/04/2011	ARC VIEW LICENSE		\$270.00	
		COMCAST	05/13/2011	CABLE SERVICE		\$139.95	
		CHATTWSP	05/17/2011	REAL ESTATE TAX		\$21.76	
		CHATTWSP	05/17/2011	REAL ESTATE TAX		\$264.90	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$6,527.37</u>
201		SLOANIMP	05/01/2011	JOHN DEERE MOWER		<u>\$3,340.00</u>	
		CEMETERY DEPT 201 TOTAL					<u>\$3,340.00</u>
301		SLOANIMP	05/06/2011	BLADES		\$752.87	
		RPLUMBER	05/17/2011	MATERIAL-EAST PARK CONC.		\$60.87	
		GERMANBL	05/11/2011	MOWER SWITCH		\$54.22	
		UNITEDLA	05/12/2011	WEED KILLER		\$215.02	
		CONTRESE	05/04/2011	MULTI SPREAD WEED KILLER		\$219.88	
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$1,549.55	
		TUXHORN	04/15/2011	TOWING SERVICE		\$110.00	
		ACE	05/12/2011	GLUE, SCREWS, PREEN, FILTERS		\$216.87	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,179.28</u>
501		O'REILLY	05/09/2011	FILTERS, BULBS, FREON		\$501.48	
		ARATEX	05/12/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		O'HERRON	05/06/2011	UNIFORM EXPENSE		\$32.47	
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$3,113.45	
		MOTOROLA	05/01/2011	STARCOM NETWORK		\$500.00	
		MIDWESTS	05/09/2011	PRE-EMPLOYMENT DRUG TEST		\$70.50	

VILLAGE OF CHATHAM
WARRANTS
MAY 24, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	MIDWESTS	05/13/2011	ADD DISPATCHER TO LIST		\$59.75	
		MICROCHP	05/04/2011	HARNESS OUTPUT		\$125.99	
		STATEPOL	05/02/2011	RECRUIT TRAINING		\$2,817.47	
		O'REILLY	05/11/2011	BELTS, BULBS, FILTERS		\$2.07	
		O'REILLY	05/13/2011	SENSORS		\$125.49	
		ARATEX	05/12/2011	SHOP SUPPLIES		\$40.68	
		O'REILLY	05/13/2011	GAS ADDITIVE		\$31.73	
		CONTRESE	05/16/2011	SHOP SUPPLIES		\$101.34	
		LAWSON	05/02/2011	BOLTS, WASHERS, NUTS		\$71.23	
		LANDMARK	05/04/2011	WHEEL DIAGNOSIS		\$43.48	
		J&JELECT	05/05/2011	SIREN 3 PHASE REPAIR		\$574.78	
		ILEAS	04/01/2011	MEMBERSHIP RENEWAL		\$50.00	
		REDWING	05/13/2011	UNIFORM EXPENSE	UNIFOR11	\$47.03	
		ESRI	05/04/2011	ARC VIEW LICENSE		\$270.00	
		STSURPLS	05/17/2011	ANNUAL MEMBERSHIP FEE		\$300.00	
		ARATEX	05/12/2011	SHOP SUPPLIES		\$6.21	
		ARATEX	05/05/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		1STOPAUT	05/16/2011	ALIGNMENT		\$55.22	
		FRIENDLY	05/13/2011	SEAT BELT-GERMAN		\$58.93	
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$25.74	
		POLICE DEPT 501 TOTAL					<u>\$9,030.52</u>
	601	O'REILLY	05/13/2011	GAS ADDITIVE		\$31.73	
		ARATEX	05/12/2011	SHOP SUPPLIES		\$6.21	
		ARATEX	05/12/2011	SHOP SUPPLIES		\$40.68	
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$2,831.91	
		O'REILLY	05/11/2011	BELTS, BULBS, FILTERS		\$2.07	
		LAWSON	05/02/2011	BOLTS, WASHERS, NUTS		\$71.23	
		REDWING	05/13/2011	UNIFORM EXPENSE	UNIFOR11	\$47.03	
		ARATEX	05/12/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		CONTRESE	05/16/2011	SHOP SUPPLIES		\$101.34	
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$25.74	
		ESRI	05/04/2011	ARC VIEW LICENSE		\$270.00	
		ARATEX	05/05/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		J&LCUSTO	05/06/2011	PARTS FOR DUMP BED		\$340.00	
		J&LCUSTO	05/06/2011	REPAIR DUMP BED		\$1,080.00	
		O'REILLY	05/11/2011	BELTS, BULBS, FILTERS		\$8.21	
		STREET DEPT 601 TOTAL					<u>\$4,861.63</u>
GENERAL FUND TOTAL						<u>\$27,569.40</u>	
150	301	SLOANIMP	05/01/2011	JOHN DEERE MOWER		<u>\$3,340.00</u>	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$3,340.00</u>	

VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	05/06/2011	PATCH		\$171.36
MOTOR FUEL TAX FUND						<u>\$171.36</u>
600	101	ARATEX	05/12/2011	MAT SERVICE		\$34.49
		ITRON	05/12/2011	MAINTENANCE AGREEMENT		\$755.34
		WATTS	05/05/2011	UTILITY OFFICE COPIER		\$172.50
		IMUA	05/09/2011	MONTHLY SAFETY MEETING		\$500.00
		ILMO	05/04/2011	PROPANE		\$164.18
		ILMO	04/30/2011	CHEMICALS & TANKS		\$135.90
		ACE	05/11/2011	BUG SPRAY		\$74.39
		ARATEX	05/12/2011	SHOP SUPPLIES		\$6.22
		HUGHES	05/04/2011	FUSE LINKS		\$299.00
		LAWSON	05/02/2011	BOLTS, WASHERS, NUTS		\$71.24
		ARATEX	05/12/2011	SHOP SUPPLIES		\$40.68
		HUGHES	05/11/2011	FUSE LINKS		\$534.90
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$1,963.09
		TRACTOR	05/16/2011	SAFETY VEST-HANSEN		\$19.99
		ARATEX	05/12/2011	MAT SERVICE		\$28.76
		GLNBRUNK	05/12/2011	OFFICE SUPPLIES		\$110.41
		FRONTIER	05/07/2011	PHONE LINE EXPENSE		\$60.06
		FREESTYL	05/04/2011	UNIFORM EXPENSE	UNIFOR11	\$60.00
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$25.74
		O'REILLY	05/09/2011	BRAKE PADS, ROTORS, SEALS		\$92.76
		ESRI	05/04/2011	ARC VIEW LICENSE		\$270.00
		O'REILLY	05/11/2011	BELTS, BULBS, FILTERS		\$29.02
		COUNTYMK	05/09/2011	SODA MACHINE REFILL		\$45.09
		ACE	05/06/2011	CONNECTORS		\$74.36
		O'REILLY	05/11/2011	BELTS, BULBS, FILTERS		\$2.08
		WATTS	05/05/2011	UTILITY OFFICE FAX		\$97.50
		O'REILLY	05/11/2011	SWAY LINKS		\$17.90
		CONTRESE	05/16/2011	SHOP SUPPLIES		\$101.34
		BRWNSTWN	05/07/2011	METER BASES		\$4,525.00
		ARATEX	05/05/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		O'REILLY	05/13/2011	GAS ADDITIVE		\$31.74
		ARATEX	05/12/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		OFFICEDE	04/14/2011	OFFICE SUPPLIES		\$43.36

VILLAGE OF CHATHAM
WARRANTS
MAY 24, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	OFFICEDE	04/07/2011	SHREDDER-UTILITY OFFICE		\$99.99
		REDWING	05/13/2011	UNIFORM EXPENSE	UNIFOR11	\$47.02
		ACE	05/10/2011	CLEANING SUPPLIES		\$24.45
		ARATEX	05/12/2011	SHOP SUPPLIES		\$86.02
		ARATEX	05/12/2011	MAT SERVICE		<u>\$28.00</u>
ELECTRIC FUND TOTAL						<u>\$10,678.02</u>
700	101	RECC	05/05/2011	ELECTRIC EXPENSE		\$21.00
		RECC	05/05/2011	ELECTRIC EXPENSE		\$153.54
		RECC	05/05/2011	ELECTRIC EXPENSE		\$46.17
		PDCLABS	04/30/2011	WATER TESTING		\$190.00
		OFFICEDE	04/07/2011	SHREDDER-UTILITY OFFICE		\$100.00
		REDWING	05/13/2011	UNIFORM EXPENSE	UNIFOR11	\$47.02
		O'REILLY	05/13/2011	GAS ADDITIVE		\$31.74
		RPLUMBER	05/17/2011	LUMBER FOR PUMP HOUSE		\$31.64
		O'REILLY	05/11/2011	BELTS, BULBS, FILTERS		\$2.08
		LAWSON	05/02/2011	BOLTS, WASHERS, NUTS		\$71.24
		ITRON	05/12/2011	MAINTENANCE AGREEMENT		\$755.35
		INTERSTA	05/17/2011	BATTERIES		\$193.90
		ILMETER	05/09/2011	HYDRANT WRENCH		\$38.64
		ILMETER	05/09/2011	HYDRANT WRENCH		\$112.77
		GREENE	05/09/2011	2011 CONSUMER CONFIDENCE		\$149.68
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$1,395.97
		GREENE	05/09/2011	WATER SYSTEM MODEL		\$2,292.68
		GLNBRUNK	05/12/2011	OFFICE SUPPLIES		\$110.41
		ESRI	05/04/2011	ARC VIEW LICENSE		\$270.00
		SHELLFLE	05/06/2011	FUEL EXPENSE		\$25.75
		CONTRERE	05/16/2011	SHOP SUPPLIES		\$101.35
		BROWNTER	04/15/2011	ROCK-BRIDGE PROJECT		\$682.00
		ARATEX	05/12/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		SNAPON	05/09/2011	SHANK ADAPTER		\$86.85
		ARATEX	05/12/2011	SHOP SUPPLIES		\$40.69
		ARATEX	05/12/2011	MAT SERVICE		\$34.48
		ARATEX	05/12/2011	SHOP SUPPLIES		\$6.22
		TRACTOR	04/25/2011	PARTS FOR VAC TRAILER		\$72.97
		ARATEX	05/12/2011	MAT SERVICE		\$28.77
		TRACTOR	05/05/2011	CAM LOCK, HOSE		\$51.60
		ARATEX	05/05/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ALTORFER	05/11/2011	HOSES, OIL		\$182.65
		ALTORFER	05/05/2011	BELTS FOR CONCRETE SAW		\$250.80
		WATTS	05/05/2011	UTILITY OFFICE FAX		\$97.50
		ACE	05/11/2011	BUG SPRAY		\$74.38

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	05/05/2011	UTILITY OFFICE COPIER		\$172.50
		ACE	05/10/2011	CLEANING SUPPLIES		<u>\$24.45</u>
WATER AND SEWER FUND TOTAL						<u>\$7,952.29</u>

Village of Chatham Warrants May 24, 2011