

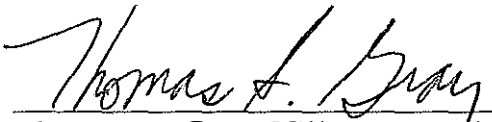
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 29-11

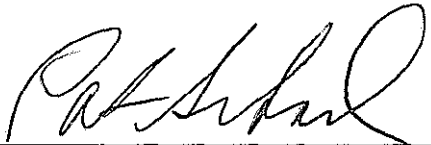
ACCOUNTS PAYABLE

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, August 9, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 WARRANTS DUE FROM SSWC
 AUGUST 9, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BRENTWES	07/05/2011	SEMI SERVICE	WATER	\$1,020.00
		BROWNTER	07/18/2011	ROCK AND SAND	WATER	\$10,252.22
		BROWNTER	08/05/2011	LABOR AND TRUCKING	WATER	\$74,004.37
		BROWNTER	08/05/2011	LABOR, TRUCKING SITE WORK	WATER	\$17,104.43
		BROWNTER	08/05/2011	LABOR AND SITE WORK	WATER	\$2,176.21
		BROWNTER	08/05/2011	ROCK AND SAND	WATER	\$6,983.47
		CATFINAN	07/06/2011	EQUIPMENT LEASE	WATER	\$5,166.97
		DRAKE	07/21/2011	TRIANGLE RING	WATER	\$723.48
		ILMETER	07/14/2011	LINESTOP	WATER	\$4,518.74
		ILMETER	07/12/2011	METER VAULT	WATER	\$1,041.00
		LAKEAREA	07/31/2011	DISPOSAL SERVICE	WATER	\$375.00
		LITTLEJO	08/01/2011	PORTABLE TOLIET RENT	WATER	\$75.00
		MCINTIRE	08/02/2011	LABOR AND EQUIPMENT	WATER	\$63,013.71
		MIDCON	07/18/2011	GAGE AND BAND	WATER	\$362.25
		NELCH	07/06/2011	MIX 39	WATER	\$89.00
		NELCH	07/18/2011	MIX 123	WATER	\$83.00
		NELCH	07/26/2011	MIX 123	WATER	\$705.50
		NELCH	07/31/2011	MIX 123 AND MIX 20	WATER	\$417.00
		PETERSBU	08/01/2011	LABOR AND EQUIPMENT	WATER	\$104,465.37
		PROTECTS	07/08/2011	EQUIPMENT RENTAL	WATER	\$500.00
		PROTECTS	07/08/2011	EQUIPMENT RENTAL	WATER	\$1,736.80
		SMITHENG	06/30/2011	TROUBLESHOOT PRESSURE SIG	WATER	\$1,383.35
		USELE	07/11/2011	500 FT SOLID BLUE 12THHN	WATER	\$210.00
		VICCINC	07/28/2011	ASPHALT PATCHING	WATER	\$1,720.00
		VICCINC	07/28/2011	ASPHALT OVERLAY	WATER	\$2,080.00
		VICCINC	07/28/2011	SIDEWALK REPLACEMENT	WATER	\$6,742.75
		VICCINC	07/28/2011	ASPHALT PATCHING	WATER	\$1,315.20
TOTAL WARRANTS						<u>\$308,264.82</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 9, 2011

100	000 LOCAL965	7/26/2011 W/H	\$575.00
	LOCAL51	7/26/2011 W/H	\$552.62
	AMERICAG	7/26/2011 W/H	\$1,109.37
	STATEDIS	7/26/2011 W/H	\$614.23
	EMPLOYEE BENEFITS DEPT 000 TOTAL		<u>\$2,851.22</u>
101	GRAYTOM	7/27/2011 SUMMER CONF EXPENSE	\$392.07
	SSCRPC	7/29/2011 BALANCE ON INVOICE	\$169.21
	SUMMERS	7/22/2011 MOWING-CODE ENFORCE	\$400.00
	ADMINISTRATION DEPT 101 TOTAL		<u>\$961.28</u>
301	ALCOCER	7/26/2011 RECREATION REFUND	\$50.00
	BERBICH	7/17/2011 REIMBURSE EXPENSES	\$38.94
	PARKS AND RECREATION DEPT 301 TOTAL		<u>\$88.94</u>
501	SECSTATE	7/26/2011 LICENSE TRANSFER	\$105.00
	POLICE DEPT 501 TOTAL		<u>\$105.00</u>
GENERAL FUND TOTAL			<u>\$4,006.44</u>
150	601 INB	7/25/2011 LEASE PAYMENT	\$857.71
	STREET DEPT 601 TOTAL		<u>\$857.71</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL			<u>\$857.71</u>
600	101 USPOSTOF	7/22/2011 UTILITY BILLS POSTAGE	\$700.00
	INB	7/25/2011 PRINCIPAL PAYMENT	\$25,000.00
	RECORDER	7/28/2011 RECORDING FEES	\$39.00
ELECTRIC FUND TOTAL			<u>\$25,739.00</u>
700	101 USPOSTOF	7/22/2011 UTILITY BILLS POSTAGE	\$700.00
WATER AND SEWER FUND TOTAL			<u>\$700.00</u>
TOTAL ALL FUNDS			<u>\$31,303.15</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 9, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERTY	07/12/2011	INSURANCE W/H		\$253.88
		IMRF	07/20/2011	INSURANCE W/H		\$16.00
		IMRF	07/20/2011	INSURANCE W/H		\$144.00
		COLONIAL	07/21/2011	INSURANCE W/H		\$161.00
		BC/BS	07/12/2011	DUE FROM EMPLOYEE INS.		\$807.95
		BC/BS	07/12/2011	INSURANCE W/H		\$40,259.19
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$41,642.02
101		RABINMYE	07/31/2011	ATTORNEY FEES		\$1,770.69
		O'REILLY	07/25/2011	BRAKE PADS, ROTORS		\$113.60
		1STOPAUT	07/25/2011	PARTS FOR DEL'S CAR		\$518.45
		1STOPAUT	07/25/2011	LABOR ON DEL'S CAR		\$36.00
		WILLIAMM	08/01/2011	CONSULTING FEES		\$2,550.00
		THOMAS	07/28/2011	PAYROLL DEPOSIT SLIPS		\$172.88
		CAPITOLA	08/02/2011	MONTHLY JANITOR EXPENSE		\$339.75
		BNYTRUST	07/12/2011	ADMINISTRATION FEE		\$214.00
		SCHNAPP	07/26/2011	SEWER REPAIR-ADM. BLDG.		\$125.00
		RECORDER	07/29/2011	RECORDING FILING FEES		\$272.00
		AT&TMOBI	07/22/2011	MOBILE PHONE EXPENSE		\$366.13
		ADMINISTRATION DEPT 101 TOTAL				\$6,478.50
301		ACE	07/07/2011	SHOP SUPPLIES		\$299.39
		ACE	07/26/2011	SOAP, FASTENERS		\$45.45
		O'REILLY	07/26/2011	FILTERS		\$22.38
		WASTEMGT	08/01/2011	TRASH SERVICE		\$147.39
		RPLUMBER	07/18/2011	LOCKSET		\$12.99
		AT&TMOBI	07/22/2011	MOBILE PHONE EXPENSE		\$118.78
		NEGWER	07/21/2011	DOOR MATERIALS		\$200.00
		MOLO	08/01/2011	OIL		\$299.84
		TRACTOR	07/27/2011	SPACERS, BEARINGS, SPRAY		\$78.80
		AECFIRE	07/25/2011	INSPECT EXTINGUISHERS		\$142.60
		ACE	06/27/2011	BOLTS FOR PARK FLAGPOLE		\$21.94
		RPLUMBER	07/08/2011	DOOR FOR PARKS		\$149.99
		GETZFIRE	07/22/2011	FIRST AID SUPPLIES		\$74.45
		AECFIRE	07/26/2011	WATERING MATERIAL		\$60.00
		BEERYIRR	07/21/2011	FOOTBALL-SPRINKLER		\$230.00
		SANGCHRI	07/17/2011	SAND FOR VOLLEYBALL COURT		\$190.13
		FOSTER	08/03/2011	WOOD CHIPS		\$2,552.00
		SIEVERS	07/21/2011	CLUTCH PLATE		\$64.84
		CENTRAST	07/26/2011	FIREWORKS DISPLAY		\$6,000.00
		ACE	07/06/2011	ROUND-UP		\$93.98
		CAPITOLA	08/02/2011	MONTHLY JANITOR EXPENSE		\$64.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$10,868.95

VILLAGE OF CHATHAM
WARRANTS
AUGUST 9, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	1STOPAUT	07/21/2011	TIRES		\$457.00	
		O'REILLY	07/25/2011	WATER PUMP, BELT		\$62.91	
		CAPITOLA	08/02/2011	MONTHLY JANITOR EXPENSE		\$293.75	
		UNITEDLA	07/26/2011	ORANGE GEL CLEANER		\$58.53	
		CHATCOLL	07/28/2011	LABOR ON 08 CROWN VICTORI		\$2,069.00	
		CHATCOLL	07/28/2011	PARTS FOR 08 CROWN VICTOR		\$1,659.97	
		CHEMSEAR	07/13/2011	AIRGUN GREASE		\$83.12	
		O'REILLY	07/22/2011	ANTI-FREEZE		\$38.97	
		O'REILLY	07/22/2011	GLASS CLEANER		\$8.23	
		O'REILLY	07/21/2011	TRANS FLUID		\$4.23	
		AECFIRE	07/25/2011	INSPECT EXTINGUISHERS		\$142.60	
		O'REILLY	08/01/2011	PLUGS, FUSE HOLDERS		\$4.54	
		O'HERRON	07/28/2011	SIREN SPEAKERS-TRUCK		\$266.13	
		O'HERRON	07/26/2011	BRACKETS, PLATES		\$335.16	
		AT&TMOBI	07/22/2011	MOBILE PHONE EXPENSE		\$455.60	
		TOMSTOW	07/19/2011	CAR TOWING		\$60.00	
		AMERALUM	07/26/2011	K-9 KENNEL FOR TRUCK		\$2,071.45	
		LAWSON	07/26/2011	NUTS & BOLTS		\$53.30	
		KOHL	07/31/2011	UNIFORM EXPENSE	UNIFOR11	\$251.95	
		ARATEX	07/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		BROWNELL	07/25/2011	SLING ADAPTERS		\$221.95	
		FRIENDLY	07/25/2011	THERMOSTAT, PIPE		\$25.38	
		TOMSTOW	05/22/2011	CAR STORAGE		\$150.00	
		GETZFIRE	07/22/2011	FIRST AID SUPPLIES		\$6.22	
		BC/BS	07/12/2011	RETIREE INSURANCE		\$786.80	
		FRONTIER	07/16/2011	PHONE LINE EXPENSE		\$476.63	
		POLICE DEPT 501 TOTAL					\$10,045.92
601		RPLUMBER	07/06/2011	CONCRETE		\$195.87	
		O'REILLY	07/22/2011	GLASS CLEANER		\$8.23	
		CHEMSEAR	07/13/2011	AIRGUN GREASE		\$83.12	
		GETZFIRE	07/22/2011	FIRST AID SUPPLIES		\$6.22	
		O'REILLY	07/21/2011	TRANS FLUID		\$4.23	
		SPFLDPLS	07/14/2011	RISERS		\$39.00	
		O'REILLY	08/01/2011	PLUGS, FUSE HOLDERS		\$4.54	
		SPFDFARM	07/08/2011	SAFETY GLASSES		\$72.94	
		HIGHWAYT	07/18/2011	STREET SIGNS		\$50.00	
		AECFIRE	07/25/2011	INSPECT EXTINGUISHERS		\$142.60	
		PRAIRIE	07/12/2011	96 TANDEM REPAIR-PARTS		\$3,728.62	
		PRAIRIE	07/12/2011	96 TANDEM REPAIR-LABOR		\$2,750.10	
		O'REILLY	07/22/2011	ANTI-FREEZE		\$38.97	
		UNITEDLA	07/26/2011	ORANGE GEL CLEANER		\$58.53	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 9, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	MOLO	08/01/2011	OIL		\$299.85	
		DUGAN	07/22/2011	TIRES		\$675.00	
		DUGAN	07/26/2011	SERVICE CALL		\$90.00	
		LAWSON	07/26/2011	NUTS & BOLTS		\$53.30	
		AT&TMOBI	07/22/2011	MOBILE PHONE EXPENSE		\$139.72	
		KOHL'S	07/22/2011	UNIFORM EXPENSE	UNIFOR11	\$173.64	
		ARATEX	07/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		STREETS DEPT 601 TOTAL					<u>\$8,616.98</u>
GENERAL FUND TOTAL						<u>\$77,652.37</u>	
500	101	TRUSTRIP	07/24/2011	2011 MFT STRIPING		\$2,592.00	
		TRUSTRIP	07/24/2011	2011 MFT STRIPING		\$7,612.00	
		PHBRGHTN	07/25/2011	PRE-MIX		\$732.88	
		CALENDAR	08/03/2011	ROCK		<u>\$88.63</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$11,025.51</u>	
600	101	THOMAS	07/25/2011	FIRST NOTICES		\$114.42	
		BRWNSTWN	07/16/2011	CLEAR LAMP, NICKEL		\$360.00	
		CAPITOLA	08/02/2011	MONTHLY JANITOR EXPENSE		\$533.25	
		LAWSON	07/26/2011	NUTS & BOLTS		\$53.31	
		LAKEAREA	07/31/2011	TRASH SERVICE		\$397.50	
		MOLO	08/01/2011	OIL		\$299.85	
		SIKICHGA	07/26/2011	AUDIT EXPENSE		\$2,750.00	
		BARNESHE	07/23/2011	SERVICES FOR ELECTRIC SYS		\$1,275.51	
		INB	08/04/2011	PRINCIPLE EXPENSE		\$25,000.00	
		INB	08/04/2011	INTEREST EXPENSE		\$259.72	
		IMUA	07/29/2011	MONTHLY SAFETY MEETING		\$500.00	
		ACE	08/01/2011	CLEANING SUPPLIES		\$97.93	
		O'REILLY	08/01/2011	PLUGS, FUSE HOLDERS		\$4.54	
		WASTEMGT	08/01/2011	TRASH SERVICE		\$143.40	
		CHEMSEAR	07/13/2011	AIRGUN GREASE		\$83.12	
		HUGHES	07/26/2011	CONNECTORS		\$520.50	
		HUGHES	07/27/2011	TOOL REPAIR		\$600.11	
		O'REILLY	07/21/2011	TRANS FLUID		\$4.23	
		ACE	06/22/2011	2" GALV UNIONS		\$45.98	
		AT&TMOBI	07/22/2011	MOBILE PHONE EXPENSE		\$208.85	
		GLNBRUNK	07/21/2011	OFFICE SUPPLIES		\$146.84	
		O'REILLY	07/22/2011	GLASS CLEANER		\$8.24	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 9, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	UNITEDLA	07/26/2011	ORANGE GEL CLEANER		\$58.53
		AT&T	07/16/2011	PHONE LINE EXPENSE		\$247.46
		GETZFIRE	07/22/2011	FIRST AID SUPPLIES		\$6.23
		O'REILLY	07/22/2011	ANTI-FREEZE		\$38.97
		AECFIRE	07/25/2011	INSPECT EXTINGUISHERS		\$142.60
		FRONTIER	07/19/2011	PHONE LINE EXPENSE		\$27.30
		ACE	07/25/2011	ENTRANCE SIGN LIGHTS		\$98.97
		FRONTIER	07/16/2011	PHONE LINE EXPENSE		\$410.16
		ACE	07/21/2011	MOUSE TRAPS		\$7.89
		ARATEX	07/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		FLOWERSB	07/05/2011	FLOWER-MAHAN SERVICE		\$105.00
		FLETSERV	07/14/2011	INSULATOR PINS		\$200.00
		REDBUD	07/01/2011	PROPERTY SIGNS		\$839.23
		UCB	08/01/2011	LEASE EXPENSE		\$1,201.74
		PURITAN	07/21/2011	DRINKING WATER SERVICE		\$18.10
		ENVIRON	07/27/2011	MONTHLY PEST CONTROL		\$75.00

ELECTRIC FUND\$36,886.98

700	101	CWLP	07/29/2011	WATER EXPENSE		\$38,098.45
		CWLP	07/25/2011	WATER EXPENSE		\$79,308.42
		PURITAN	07/21/2011	DRINKING WATER SERVICE		\$18.10
		PRAIRIE	07/26/2011	PARTS FOR INTERNATIONAL		\$1,561.70
		PRAIRIE	07/26/2011	LABOR ON INTERNATIONAL		\$809.90
		O'REILLY	07/26/2011	WIRING BOOK		\$24.99
		O'REILLY	07/22/2011	ANTI-FREEZE		\$38.
		O'REILLY	07/22/2011	GLASS CLEANER		\$8.24
		O'REILLY	07/21/2011	TRANS FLUID		\$4.23
		O'REILLY	07/20/2011	FILTERS		\$38.71
		SIKICHGA	07/26/2011	AUDIT EXPENSE		\$2,750.00
		O'REILLY	08/01/2011	PLUGS, FUSE HOLDERS		\$4.54
		SPFDFARM	08/02/2011	UNIFORM EXPENSE	UNIFOR11	\$195.88
		MOLO	08/01/2011	OIL		\$299.85
		MACTOOLS	07/15/2011	WRENCHES		\$126.48
		THOMAS	07/25/2011	FIRST NOTICES		\$114.43
		THOMAS	07/27/2011	WATER CHECKS		\$151.31
		LIQUID	08/02/2011	WATER TANK CLEANING		\$5,370.00
		LAWSON	07/26/2011	NUTS & BOLTS		\$53.31
		INTERSTA	07/25/2011	BATTERY		\$132.93

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VILLAGE OF CHATHAM
WARRANTS
AUGUST 9, 2011

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	07/26/2011	COUPLER, INSERTS, CORPS		\$1,007.70
		GLNBRUNK	07/21/2011	OFFICE SUPPLIES		\$146.84
		GETZFIRE	07/22/2011	FIRST AID SUPPLIES		\$6.23
		FRONTIER	07/16/2011	PHONE LINE EXPENSE		\$410.17
		FRIENDLY	07/28/2011	COOLANT SWITCH		\$29.87
		CWLP	07/29/2011	ELECTRIC EXPENSE		\$2,564.36
		CWLP	07/19/2011	ELECTRIC EXPENSE		\$2,440.29
		UNITEDLA	07/26/2011	ORANGE GEL CLEANER		\$58.53
		CHEMSEAR	07/13/2011	AIRGUN GREASE		\$83.12
		CAPITOLA	08/02/2011	MONTHLY JANITOR EXPENSE		\$533.25
		WASTEMGT	08/01/2011	TRASH SERVICE		\$143.40
		AT&TMOBI	07/22/2011	MOBILE PHONE EXPENSE		\$51.41
		ARATEX	07/28/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		AECFIRE	07/25/2011	INSPECT EXTINGUISHERS		\$142.60
		ACE	08/01/2011	CLEANING SUPPLIES		<u>\$97.94</u>
WATER AND SEWER FUND TOTAL						<u>\$136,828.65</u>
TOTAL ALL FUNDS						<u>\$262,393.51</u>

Village of Chatham Warrants August 9, 2011