

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

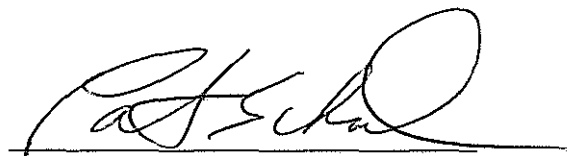
**RESOLUTION 30-11**

**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 23, 2011.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



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VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 AUGUST 23, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	08/10/2011	W/H		\$614.23
		LIBERNAT	07/12/2011	RE-ISSUE CK-INS. W/H		<u>\$253.88</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$868.11</u>
	101	PETTYCAS	05/19/2011	CUPS		\$6.38
		PETTYCAS	05/16/2011	COFFEE		\$15.29
		PETTYCAS	07/28/2011	POSTAGE EXPENSE		\$5.20
		JLPBUILD	08/12/2011	INSPECTIONS		\$1,000.00
		PETTYCAS	06/29/2011	COFFEE & CREAMER		\$18.82
		LITTLEIT	08/12/2011	PIZZA FOR PARK EQUIP SET-		<u>\$50.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,095.69</u>
	501	PETTYCAS	05/19/2011	BATTERIES		\$14.65
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		\$32.31
		PETTYCAS	08/04/2011	PICTURE FRAME		\$4.25
		PETTYCAS	07/28/2011	SPARE CAR CAR		\$3.18
		PETTYCAS	07/05/2011	CAR POLISH		<u>\$8.99</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$63.38</u>
	601	DECKER	06/24/2011	BAL. ON INV-FREIGHT		\$7.71
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		<u>\$32.31</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$40.02</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,067.20</u>
150	301	INB	08/01/2011	LEASE PAYMENT		<u>\$619.74</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$619.74</u>
	501	UCB	08/01/2011	LEASE PAYMENT		<u>\$725.72</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$725.72</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$1,345.46</u>

Village of Chatham Prepaid Warrants August 23, 2011

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
AUGUST 23, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	08/08/2011	SOUTHWICK SERVICE		\$400.00
		PETERSDO	08/02/2011	MATTHEWS SERVICE		<u>\$400.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$800.00</u>
600	101	MCANARNE	07/27/2011	CONSULTING FEES		\$2,000.00
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		\$32.31
		PETTYCAS	06/27/2011	UPS CHARGES		\$8.55
		PETTYCAS	06/11/2011	WD 40 OIL-UTILITY OFFICE		\$2.00
		PETTYCAS	07/18/2011	LOLLIPOPS-UTILITY WINDOW		<u>\$4.04</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$2,046.90</u>
700	101	SANITARY	08/15/2011	SANITARY SEWER EXPENSE		\$65,044.80
		PETTYCAS	06/21/2011	LAUNDRY-VARIOUS DATES		\$10.50
		PETTYCAS	05/26/2011	BATTERY		\$3.72
		PETTYCAS	06/27/2011	RUBBING ALCOHOL		\$1.52
		PETTYCAS	06/11/2011	WD 40-UTILITY OFFICE		\$1.99
		PETTYCAS	07/18/2011	LOLLIPOPS-UTILITY WINDOW		\$4.04
		PETTYCAS	07/20/2011	MILEAGE		\$14.43
		PETTYCAS	08/04/2011	UPS CHARGES-VARIOUS DATES		\$60.06
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		\$32.22
		INB	08/01/2011	LEASE PAYMENT		<u>\$970.24</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$66,143.52</u>
<b>TOTAL ALL FUNDS</b>						<u>\$72,403.08</u>

Village of Chatham Prepaid Warrants August 23, 2011

VILLAGE OF CHATHAM  
WARRANTS  
AUGUST 23, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	08/04/2011	INSURANCE W/H		\$27.30
		AMERITUS	08/04/2011	DUE FROM DODSON & GALLOWS		\$257.60
		AMERITUS	08/04/2011	INSURANCE W/H		\$4,567.48
		AFLAC	08/12/2011	INSURANCE W/H		\$603.30
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$5,455.68</b>
101		ACE	08/12/2011	FURNANCE FILTERS		\$41.97
		MICROCHP	08/01/2011	SOFTWARE MAINTENANCE		\$3,412.50
		VISA	07/25/2011	LUNCH MEETING EXP-MCCORD		\$64.30
		SHELLFLE	08/05/2011	FUEL EXPENSE		\$499.73
		GREENE	07/19/2011	BIKE TRAIL CONSTRUCTION		\$5,586.53
		ARATEX	08/04/2011	MAT SERVICE		\$9.
		GREENE	07/15/2011	DCEO GRANT DOCUMENTS		\$538.88
		GREENE	07/14/2011	2011 VILLAGE ENGINEER		\$4,931.72
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$15,084.63</b>
201		ARNOLD'S	08/11/2011	CORNER STONES		\$300.00
		<b>CEMETERY DEPT 201 TOTAL</b>				<b>\$300.00</b>
301		ACE	08/12/2011	SOCKETS & FILES		\$127.91
		RPLUMBER	08/13/2011	BLOCKS-REBAR/WEST PARK		\$113.25
		RPLUMBER	08/08/2011	MATERIALS-WEST PARK		\$34.88
		NEGWER	07/19/2011	BRACKET CLOSER		\$24.54
		ACE	08/02/2011	SPRAYER TANK		\$42.99
		MONKEBAR	08/11/2011	PLAYGROUND LAY-OUT		\$1,900.00
		VISA	07/25/2011	MONTHLY PARK INTERNET		\$19.85
		APPLEBAR	08/05/2011	PLANTS-CENTER PARK		\$141.00
		TRACTOR	08/05/2011	FORK SHORT HARDWOOD		\$119.98
		SLOANIMP	08/12/2011	PARTS FOR GATOR		\$327.51
		CRAZYHOR	08/15/2011	CONCRETE-WEST PARK		\$692.22
		CHAPMAN	08/10/2011	MULCH		\$105.00
		BOBCAT	08/09/2011	COUPLER		\$77.42
		BOBCAT	08/09/2011	EQUIP. RENTAL-WEST PARK		\$150.00
		SHELLFLE	08/05/2011	FUEL EXPENSE		\$1,906.36
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$5,782.91</b>
501		ARATEX	08/11/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	08/04/2011	SHOP SUPPLIES		\$15.05
		MIDMOBIL	08/03/2011	SIREN TESTING		\$55.00

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MICROCHP	08/08/2011	UPGRADE MEMORY-CADD		\$76.58
		NAPA	08/11/2011	BRAKE CLEANER		\$20.30
		SHELLFLE	08/05/2011	SHOP FUEL		\$36.10
		SHELLFLE	08/05/2011	FUEL EXPENSE		\$3,395.78
		O'REILLY	08/09/2011	AIR FILTER		\$5.63
		VISA	07/25/2011	RIFLE CASES		\$169.17
		ARATEX	08/04/2011	SHOP SUPPLIES		\$4.05
		ARATEX	08/04/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		O'HERRON	08/05/2011	BULLET PROOF VESTS		\$7,580.00
		O'REILLY	08/08/2011	FILTERS & OIL		\$385.64
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$11,748.30</b>
	601	ARATEX	08/04/2011	SHOP SUPPLIES		\$15.05
		SHELLFLE	08/05/2011	SHOP FUEL		\$36.10
		NAPA	08/11/2011	BRAKE CLEANER		\$20.30
		O'REILLY	08/09/2011	FILTERS		\$80.79
		ARATEX	08/11/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	08/04/2011	SHOP SUPPLIES		\$4.05
		ARATEX	08/04/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		AUTOBODY	08/10/2011	LABOR-96 CHEVY 1 TON		\$2,358.50
		ILMO	08/05/2011	PROPANE-TAR POT		\$104.24
		AUTOBODY	08/10/2011	PARTS-96 CHEVY 1 TON		\$1,310.60
		BOBCAT	08/05/2011	68" BUCKET		\$1,200.00
		SHELLFLE	08/05/2011	FUEL EXPENSE		\$2,493.79
		<b>STREET DEPT 601 TOTAL</b>				<b>\$7,628.42</b>
<b>GENERAL FUND TOTAL</b>						<b>\$45,999.94</b>
						<b>TOTAL</b>
150	601	INB	08/17/2011	LEASE PAYMENT		\$857.71
		MARTIN	08/09/2011	JOHN DEERE BACKHOE LOADER		\$29,931.00
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<b>\$30,788.71</b>
500	101	PHBRGHTN	08/09/2011	COLD PATCH		\$142.29
		MARSCH	08/09/2011	PATCH		\$2,079.53
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b>\$2,221.82</b>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 500 TOTAL	\$2,221.82
600	101	EGIZII	07/29/2011	RT. 4 & MAIN LIGHT		\$172.83
		EGIZII	07/29/2011	RT. 4 & WALNUT LIGHT		\$46.79
		EGIZII	07/29/2011	RT. 4 COTTONWOOD LIGHT		\$76.67
		ILMO	07/31/2011	PROPANE, OXYGEN & TANK		\$144.60
		SIKICHGA	08/09/2011	AUDIT EXPENSE		\$6,000.00
		HUGHES	08/08/2011	PINS, BOLTS, WRAPS, CLAMPS		\$1,575.30
		HUGHES	08/08/2011	25KVA TRANSFORMER		\$3,300.00
		HUGHES	08/01/2011	ARM BRACKET & BIRD CAP		\$675.18
		MCCULLOU	08/18/2011	DAMAGE REPAIR		\$250.00
		ARATEX	08/04/2011	SHOP SUPPLIES		\$4.05
		MICROCHP	08/03/2011	WEB HOSTING		\$20.00
		SHELLFLE	08/05/2011	SHOP FUEL		\$36.11
		THOMAS	08/03/2011	WATER BILLS		\$398.44
		GLNBRUNK	08/04/2011	PAPER & SUPPLIES		\$573.52
		EGIZII	07/29/2011	RT. 4 & WALNUT LIGHT		\$46.78
		EGIZII	07/29/2011	PLUMMER & GORDON LIGHT		\$600.71
		EGIZII	07/29/2011	PLUMMER & GORDON LIGHT		\$251.91
		NAPA	08/11/2011	BRAKE CLEANER		\$20.31
		WATTS	08/05/2011	FAX CONTRACT TO 11/2011		\$97.50
		EGIZII	07/29/2011	RT. 4 COTTONWOOD LIGHT		\$76.67
		EGIZII	07/29/2011	RT. 4 & MAIN LIGHT		\$172.83
		DRAKE	08/08/2011	HYDRALIC HOSE & FITTINGS		\$26.92
		WATTS	08/05/2011	COPIER CONTRACT-11/11		\$172.50
		O'REILLY	08/10/2011	BRAKE PADS, FILTERS		\$178.63
		ARATEX	08/04/2011	MAT SERVICE		\$9.00
		ARATEX	08/11/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	08/04/2011	MAT SERVICE		\$15.50
		SHELLFLE	08/05/2011	FUEL EXPENSE		\$2,329.16
		ARATEX	08/04/2011	SHOP SUPPLIES		\$33.50
		VISA	07/25/2011	I-TUNES		\$1.05
		ARATEX	08/04/2011	SHOP SUPPLIES		\$15.05
		A.C.T.S.	08/08/2011	EMERGENCY BORE-AC&R		\$1,400.00
		ARATEX	08/04/2011	MAT SERVICE		\$29.96
		ACE	08/10/2011	WEED KILLER		\$42.35
		ARATEX	08/04/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$18,798.82</u></b>

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SCHULTE	08/01/2011	YOKES		\$2,735.40
		SCHULTE	08/10/2011	COPPER		\$2,490.00
		RECC	08/04/2011	ELECTRIC EXPENSE		\$107.58
		RECC	08/04/2011	ELECTRIC EXPENSE		\$21.00
		RECC	08/04/2011	ELECTRIC EXPENSE		\$41.19
		PDCLABS	07/31/2011	WATER TESTING		\$145.00
		SHELLFLE	08/05/2011	FOEL EXPENSE		\$1,189.68
		OUTSIDE	08/01/2011	REPAIR COMCAST CABLE		\$403.10
		NAPA	08/11/2011	BRAKE CLEANER		\$20.31
		MICROCHP	08/03/2011	WEB HOSTING		\$20.00
		SHELLFLE	08/05/2011	SHOP FUEL		\$36.11
		ILMETER	08/03/2011	SADDLES		\$931.50
		SIKICHGA	08/09/2011	AUDIT EXPENSE		\$6,000.00
		GREENE	07/11/2011	2011 CONSUMER CONFIDENCE		\$585.08
		GLNBRUNK	08/04/2011	PAPER & SUPPLIES		\$573.52
		THOMAS	08/03/2011	WATER & ELECTRIC BILLS		\$398.45
		CERTIFIE	08/04/2011	SEWER CLEANERS		\$346.78
		ARATEX	08/11/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	08/04/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	08/04/2011	SHOP SUPPLIES		\$15.05
		ARATEX	08/04/2011	MAT SERVICE		\$15.50
		VISA	07/25/2011	WIRE HARNESS		\$175.00
		ARATEX	08/04/2011	SHOP SUPPLIES		\$4.05
		WATTS	08/05/2011	FAX CONTRACT TO 11/2011		\$97.50
		ARATEX	08/04/2011	MAT SERVICE		\$9.00
		WATTS	08/05/2011	COPIER CONTRACT-11/11		<u>\$172.50</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$16,538.30</u>
<b>TOTAL ALL FUNDS</b>						<u>\$114,347.59</u>