

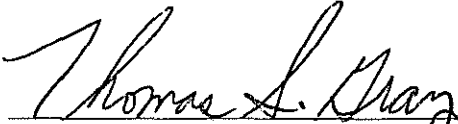
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 32-11


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, September 27, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 27, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	09/07/2011	CHILP SUPPORT W/H		<u>\$1,096.54</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$1,096.54</u>
	101	SANGCOUN	09/20/2011	PARCEL		\$639.00
		PETTYCAS	09/15/2011	CUPS & CREAMER		\$4.19
		PETTYCAS	08/12/2011	COFFEE & SUPPLIES		\$21.95
		JLPBUILD	09/09/2011	INSPECTIONS		\$1,000.00
		FRANCISC	09/14/2011	PERMIT REFUND		\$280.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,945.14</u>
	301	PETTYCAS	09/04/2011	BASKETBALL NET		\$6.46
		ACE	06/03/2011	BAL. FROM PAST INV.		\$6.13
		ACE	08/05/2011	BAL. FROM INVOICES		\$60.45
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$73.04</u>
	501	PETTYCAS	08/09/2011	KEYS		\$7.98
		WILLIASC	09/02/2011	TRAVEL EXPENSE		\$207.58
		POLICE DEPT 501 TOTAL				<u>\$215.56</u>
	601	CATFINAN	08/05/2011	LEASE EXPENSE		\$5,166.97
		STREET DEPT 601 TOTAL				<u>\$5,166.97</u>
GENERAL FUND TOTAL						<u>\$8,497.25</u>
150	301	INB	09/01/2011	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$619.74</u>
		UCB	09/01/2011	LEASE PAYMENT		\$725.72
		POLICE DEPT 501 TOTAL				<u>\$725.72</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$1,345.46</u>
400	101	PETERSDO	09/01/2011	KELARESTAGHI SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>

Village of Chatham Prepaid Warrants September 27, 2011

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 27, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCCARTHY	09/19/2011	IML EXPENSE		\$935.88
		MCCORD	09/20/2011	IML EXPENSE		\$192.54
		MCLAUGHL	09/17/2011	UNIFORM EXPENSE	UNIFOR11	\$154.50
		HERR	09/20/2011	IML EXPENSE		\$1,287.27
		PAICELYN	09/08/2011	UNIFORM EXPENSE	UNIFOR11	\$88.32
		IES	08/15/2011	MOBILE RADIOS		\$4,100.00
		MCANARNE	09/06/2011	CONSULTANT FEES		\$2,000.00
		PETTYCAS	08/31/2011	SUPPLIES FOR OFFICE		\$5.32
		RESERVE	09/14/2011	METER POSTAGE		\$750.00
		IMEA	09/16/2011	ELECTRIC EXPENSE		\$625,918.71
ELECTRIC FUND TOTAL						<u>\$635,432.54</u>
700	101	CWLP	08/30/2011	WATER EXPENSE		\$38,220.52
		CWLP	08/18/2011	WATER EXPENSE		\$119,972.85
		PAICELYN	09/08/2011	UNIFORM EXPENSE	UNIFOR11	\$88.32
		PETTYCAS	07/20/2011	UPS EXPENSE		\$8.49
		PETTYCAS	07/28/2011	UPS EXPENSE		\$8.49
		PETTYCAS	06/29/2011	KEY		\$3.98
		PETTYCAS	08/12/2011	UPS EXPENSE		\$20.60
		PETTYCAS	08/25/2011	UPS EXPENSE		\$8.45
		PETTYCAS	08/11/2011	UPS EXPENSE		\$8.45
		PETTYCAS	08/31/2011	SUPPLIES		\$5.31
		PETTYCAS	09/08/2011	UPS EXPENSE		\$65.69
		PETTYCAS	09/08/2011	UPS EXPENSE		\$8.41
		PETTYCAS	09/08/2011	RUBBING ALCOHOL		\$2.11
		MCLAUGHL	09/17/2011	UNIFORM EXPENSE	UNIFOR11	\$154.50
		RESERVE	09/14/2011	METER POSTAGE		\$750.00
		KAVANAGH	09/20/2011	IML EXPENSE		\$1,369.29
		INB	09/01/2011	LEASE PAYMENT		\$970.24
		BRANHAME	09/19/2011	IML EXPENSE		\$380.50
WATER AND SEWER FUND TOTAL						<u>\$162,046.20</u>
TOTAL ALL FUNDS						<u>\$807,721.45</u>

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	SHELLFLE	09/05/2011	FUEL-DUE FROM TOWNSHIP		\$207.23	
		NATGUARD	09/16/2011	INSURANCE W/H		\$27.30	
		AMERITUS	09/01/2011	DUE DODSON & GALL. FOR 10		\$257.60	
		AMERITUS	09/01/2011	INSURANCE W/H		\$4,567.48	
		AFLAC	09/12/2011	INSURANCE W/H		\$603.30	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,662.91</u>
101		STHCNTY	08/31/2011	DISPLAY ADS		\$84.25	
		SHRM	09/12/2011	MEMBERSHIP		\$180.00	
		STHCNTY	09/08/2011	LEGALS-ZONING		\$19.20	
		TELVENT	09/13/2011	ARC/FM SUPPORT PROGRAM		\$629.70	
		WILLIAMM	09/20/2011	CONSULTANT FEES		\$1,650.00	
		SHELLFLE	09/05/2011	FUEL EXPENSE		\$377.32	
		RABINMYE	08/31/2011	ATTORNEY FEES		\$2,985.99	
		ACE	09/12/2011	BATTERIES		\$10.00	
		ARATEX	09/15/2011	MAT SERVICE		\$9.00	
		IMUA	09/14/2011	ECONOMIC DEV. SEMINAR		\$100.00	
		ILMUNICI	08/08/2011	2011 MIN/MAX ADD. BILLING		\$40,786.00	
		GREENE	09/12/2011	DCEO GRANT PROJECT		\$1,197.51	
		GREENE	09/12/2011	2011 VILLAGE ENGINEER		\$1,435.14	
		GREENE	09/12/2011	BIKE TRAIL CONST. REVIEW		\$6,541.32	
		COMCAST	09/13/2011	INTERNET EXPENSE		\$139.95	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$56,145.38</u>
301		RPLUMBER	08/19/2011	WEST PARK PROJECT		\$2,051.05	
		INTERSTA	09/19/2011	BATTERY		\$40.95	
		SHELLFLE	09/05/2011	FUEL EXPENSE		\$1,856.07	
		GETZFIRE	09/19/2011	FIRST AID SUPPLIES		\$25.95	
		O'REILLY	09/15/2011	BRAKE PADS, ROTORS		\$85.97	
		CILCO	09/16/2011	NATURAL GAS EXPENSE		\$53.11	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$4,113.10</u>
501		ARATEX	09/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'REILLY	09/08/2011	BOLTS, HOSE CLAMPS,PINS		\$9.79	
		O'REILLY	09/07/2011	FILTERS, PLUGS, OIL		\$30.61	
		O'REILLY	09/15/2011	FILTERS, HOSES		\$145.95	
		ARATEX	09/15/2011	SHOP SUPPLIES		\$4.05	
		NAPA	09/09/2011	WAX & MITT		\$1.63	
		NAPA	09/09/2011	FUEL PUMP		\$48.21	
		MOTOROLA	09/01/2011	STAR-COM LEASE		\$500.00	
		LANDMARK	09/15/2011	DOOR MOTOR		\$62.51	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ABOVE	09/12/2011	CLEAN SQUAD CAR		\$125.00	
		O'REILLY	09/13/2011	BATTERIES, FILTERS		\$13.07	
		ACE	09/14/2011	GAS CAN, BULBS		\$45.46	
		ARATEX	09/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75	
		IES	09/11/2011	VEHICLE COMPUTER INSTALL		\$495.00	
		O'REILLY	09/06/2011	BRAKE LINES, WIPER BALDES		\$17.93	
		SHELLFLE	09/05/2011	SHOP FUEL EXPENSE		\$22.76	
		SHELLFLE	09/05/2011	FUEL EXPENSE		\$3,997.85	
		ARATEX	09/15/2011	SHOP SUPPLIES		\$15.62	
		GETZFIRE	09/19/2011	FIRST AID SUPPLIES		\$3.11	
		O'REILLY	09/08/2011	FUEL PUMP		\$44.99	
		POLICE DEPT 501 TOTAL					\$5,588.79
	601	ARATEX	09/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75	
		ACE	09/13/2011	FLASHLITE		\$46.57	
		FRIENDLY	09/14/2011	FUEL PIPE		\$55.31	
		GETZFIRE	09/19/2011	FIRST AID SUPPLIES		\$3.11	
		NAPA	09/09/2011	WAX & MITT		\$1.63	
		SHELLFLE	09/05/2011	SHOP FUEL EXPENSE		\$22.76	
		SPFLDPLS	09/06/2011	PIPE, COUPLERS, ENDS		\$1,110.59	
		ARATEX	09/15/2011	SHOP SUPPLIES		\$15.62	
		MATHIS	09/02/2011	ASPHALT RAKE, SHOVEL		\$256.56	
		ARATEX	09/15/2011	SHOP SUPPLIES		\$4.05	
		DUGAN	09/15/2011	TIRE REPAIR		\$30.00	
		ARATEX	09/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		MARTIN	09/06/2011	DITCH BUCKET		\$2,668.00	
		O'REILLY	09/06/2011	BRAKE LINES, WIPER BALDES		\$17.93	
		SHELLFLE	09/05/2011	FUEL EXPENSE		\$2,425.15	
		O'REILLY	09/13/2011	BATTERIES, FILTERS		\$13.08	
		O'REILLY	09/08/2011	BOLTS, HOSE CLAMPS, PINS		\$9.79	
		SPFLDPLS	08/31/2011	PIPE		\$86.63	
		STREETS DEPT 601 TOTAL					\$6,772.03
GENERAL FUND TOTAL						\$78,282.21	
500	101	BELLMAN	09/19/2011	SEALCOAT CHIPS		\$1,505.83	
MOTOR FUEL TAX FUND TOTAL						\$1,505.83	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	QQUEST	09/21/2011	SERVICE AGREEMENT		\$264.50
		ILMO	08/31/2011	NITROGEN & TANK		\$144.60
		ARATEX	09/15/2011	SHOP SUPPLIES		\$33.50
		ARATEX	09/15/2011	MAT SERVICE		\$29.96
		HUGHES	09/12/2011	PLUG REDUCING TAP		\$997.50
		HUGHES	09/13/2011	BUSHING EXTENDER		\$458.15
		LEVIRAYS	09/06/2011	AS 400 SUPPORT		\$125.00
		PURITAN	09/15/2011	DRINKING WATER SERVICE		\$11.30
		HUGHES	09/08/2011	CONNECTORS, CAPS		\$1,179.
		THOMAS	09/08/2011	LETTERHEAD		\$55.00
		ONBINSUR	09/02/2011	BOILER & MACHINERY INS.		\$5,496.00
		ARATEX	09/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	09/15/2011	MAT SERVICE		\$9.00
		GLNBRUNK	09/01/2011	OFFICE SUPPLIES		\$75.90
		ARATEX	09/15/2011	SHOP SUPPLIES		\$15.63
		NAPA	09/09/2011	WAX & MITT		\$1.64
		OFFICEDE	09/12/2011	OFFICE SUPPLIES		\$33.60
		GETZFIRE	09/19/2011	FIRST AID SUPPLIES		\$3.11
		SHELLFLE	09/05/2011	FUEL EXPENSE		\$1,952.37
		FRONTIER	09/07/2011	PHONE LINE EXPENSE		\$32.86
		TELVENT	09/13/2011	ARC/FM SUPPORT PROGRAM		\$629.70
		ARATEX	09/15/2011	MAT SERVICE		\$15.50
		O'REILLY	09/08/2011	BOLTS, HOSE CLAMPS, PINS		\$9.79
		ARATEX	09/15/2011	SHOP SUPPLIES		\$4.05
		CILCO	09/16/2011	NATURAL GAS EXPENSE		\$54.32
		SHELLFLE	09/05/2011	SHOP FUEL EXPENSE		\$22.76
		O'REILLY	09/13/2011	BATTERIES, FILTERS		\$13.08
		O'REILLY	09/14/2011	OIL FILTERS		\$28.44
		CILCO	09/16/2011	NATURAL GAS EXPENSE		\$19.83
		ARATEX	09/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		O'REILLY	09/06/2011	BRAKE LINES, WIPER BALDES		\$17.93
		CDS	09/19/2011	CONTRACT MAINTENANCE		\$40.43

ELECTRIC FUND TOTAL**\$11,780.50**

700	101	O'REILLY	09/06/2011	BRAKE LINES, WIPER BALDES		\$17.94
		O'REILLY	09/13/2011	BATTERIES, FILTERS		\$13.08
		O'REILLY	09/08/2011	BOLTS, HOSE CLAMPS, PINS		\$9.80
		NAPA	09/09/2011	WAX & MITT		\$1.64
		MIDWEST	09/15/2011	PIT		\$57.67
		PDCLABS	08/31/2011	WATER TESTING		\$217.50
		PDCLABS	08/31/2011	WATER TESTING		\$240.00
		LEVIRAYS	09/06/2011	AS 400 SUPPORT		\$125.00

Village of Chatham Warrants September 27, 2011

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VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 27, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PURITAN	09/15/2011	DRINKING WATER SERVICE		\$11.30
		ILMETER	09/16/2011	BRASS NIPPLE & WASHERS		\$4.16
		QQUEST	09/21/2011	SERVICE AGREEMENT		\$264.50
		ILMETER	09/15/2011	RESETTER		\$180.92
		RECC	09/07/2011	ELECTRIC EXPENSE		\$41.19
		RECC	09/07/2011	ELECTRIC EXPENSE		\$21.00
		RECC	09/07/2011	ELECTRIC EXPENSE		\$105.06
		ROSSVALV	09/09/2011	PILOT VALVES		\$1,772.02
		ILMETER	09/12/2011	WATER AIR RELEASE		\$107.53
		RPLUMBER	09/07/2011	JIGSAW BLADE		\$3.99
		SCHULTE	09/01/2011	METER SETTERS		\$548.23
		HENSONRO	09/15/2011	INSTALL GLOBE VENT-PUMP H		\$645.00
		GREENE	09/12/2011	WATER SYSTEM MODEL SE QUA		\$3,382.95
		GLNBRUNK	09/01/2011	OFFICE SUPPLIES		\$75.91
		GETZFIRE	09/19/2011	FIRST AID SUPPLIES		\$3.12
		FRONTIER	09/07/2011	PHONE LINE EXPENSE		\$32.86
		SHELLFLE	09/05/2011	FUEL EXPENSE		\$1,133.14
		ENVIRON	09/09/2011	WATER SHOP PEST CONTROL		\$65.00
		THOMAS	09/08/2011	LETTERHEAD		\$55.00
		CILCO	09/16/2011	NATURAL GAS EXPENSE		\$19.83
		SHELLFLE	09/05/2011	SHOP FUEL EXPENSE		\$22.75
		CDS	09/19/2011	CONTRACT MAINTENANCE		\$40.43
		ACE	09/20/2011	WIRE BRUSH		\$4.39
		SMITHENG	08/15/2011	WIRE & PROGRAM BOOSTER ST		\$1,385.46
		ARATEX	09/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	09/15/2011	SHOP SUPPLIES		\$15.63
		ARATEX	09/15/2011	MAT SERVICE		\$15.50
		ARATEX	09/15/2011	SHOP SUPPLIES		\$4.05
		ARATEX	09/15/2011	MAT SERVICE		\$9.00
		ARATEX	09/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		TELVENT	09/13/2011	ARC/FM SUPPORT PROGRAM		\$629.70
		ALTORFER	09/13/2011	AM/FM RADIO-HARNES		\$254.90
WATER AND SEWER FUND TOTAL						<u>\$11,542.40</u>
900	101	DANIELSD	09/27/2011	PROPERTY TAX REBATE		\$3,468.16
		BROTHERS	09/27/2011	PROPERTY TAX REBATE		<u>\$3,202.77</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$6,670.93</u>
TOTAL ALL FUNDS						<u>\$109,781.87</u>

Village of Chatham Warrants September 27, 2011