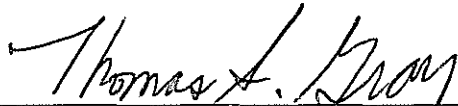


VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 36-11
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, October 11, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERICAG	09/22/2011	INSURANCE W/H		\$656.64
		STATEDIS	09/22/2011	CHILD SUPPORT W/H		\$1,239.15
		LOCAL965	09/22/2011	UNION DUES		\$600.00
		LOCAL51	09/22/2011	UNION DUES		\$552.62
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,048.41</u>
	101	EASTERN	09/29/2011	CONFERENCE		\$235.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$235.00</u>
	501	UNITEDLA	08/18/2011	FREIGHT ON INVOICE.		\$11.81
		POLICE DEPT 501 TOTAL				<u>\$11.81</u>
	601	UNITEDLA	08/18/2011	FREIGHT ON INVOICE.		\$11.81
		STREET DEPT 601 TOTAL				<u>\$11.81</u>
GENERAL FUND TOTAL						<u>\$3,307.03</u>
400	101	PETERSDO	09/29/2011	HAACKE SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUNDS TOTAL						<u>\$400.00</u>
600	101	UNITEDLA	08/18/2011	FREIGHT BAL. ON INVOICE		\$11.82
		HOLDENDA	09/27/2011	IML EXPENSE		\$1,112.31
		USPOSTOF	09/27/2011	UTILI TY BILLS POSTAGE		\$700.00
ELECTRIC FUND TOTAL						<u>\$1,824.13</u>
700	101	SCHADPAT	09/28/2011	IML CONFERENCE EXPENSE		\$837.37
		UNITEDLA	08/18/2011	BAL ON FREIGHT INVOICE		\$11.82
		GRAYTOM	09/20/2011	IML CONFERENCE		\$1,038.07
		USPOSTOF	09/27/2011	UTILITY BILLS POSTAGE		\$700.00
WATER AND SEWER FUND TOTAL						<u>\$2,587.26</u>
TOTAL ALL FUNDS						<u>\$8,118.42</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	WOODCURT	09/19/2011	CSBI TO PAY 1/2 OF REPAIR		\$250.00
		LIBERTY	09/06/2011	INSURANCE W/H		\$253.88
		IMRF	09/23/2011	INSURANCE W/H		\$16.00
		IMRF	09/23/2011	INSURANCE W/H		\$144.00
		FORTDEAR	09/13/2011	INSURANCE W/H		\$629.85
		COLONIAL	09/21/2011	INSURANCE W/H		\$161.00
		BC/BS	09/09/2011	DUE FROM GALLOWAY		\$807.95
		BC/BS	09/09/2011	INSURANCE W/H		\$39,453.88
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$41,716.56
101		STHCNTY	09/29/2011	LEGALS		\$19.80
		CHECKPOI	10/04/2011	TIRE-MACKAY		\$110.98
		O'REILLY	09/29/2011	BRAKE ROTOR, FILTERS		\$247.05
		STHCNTY	09/29/2011	LEGALS-BID NOTICE		\$15.60
		AT&TMOBI	09/22/2011	MOBILE PHONE EXPENSE		\$338.08
		ARATEX	09/29/2011	MAT SERVICE		\$9.00
		ADMINISTRATION DEPT 101 TOTAL				\$740.51
301		RPLUMBER	08/31/2011	LUMBER		\$107.00
		WASTEMGT	10/01/2011	TRASH SERVICE		\$13.55
		VISA	09/25/2011	INTERNET EXPENSE		\$19.85
		INTERSTA	10/03/2011	BATTERY		\$98.95
		TRACTOR	09/08/2011	PTO SHAFT		\$199.99
		ACE	09/22/2011	ROUND UP-MUMS-VISQUENE		\$217.55
		HELENACH	09/19/2011	GRASS SEED		\$264.00
		GOODFENC	09/23/2011	CLAY MIX FOR DIAMONDS		\$322.00
		WOODCURT	09/19/2011	URINAL REPAIR		\$250.00
		SLOANIMP	09/14/2011	DRIVE SHAFT, ROLLER		\$625.14
		SIEVERS	09/14/2011	LINING RINGS		\$55.40
		RPLUMBER	09/19/2011	VISQUENE		\$65.98
		RPLUMBER	09/12/2011	LUMBER, SCREWS		\$27.32
		AT&TMOBI	09/22/2011	MOBILE PHONE EXPENSE		\$130.11
		RPLUMBER	08/31/2011	OVER PYMT. APPLIED		\$91.94-
		PARKS AND RECREATION DEPT 301 TOTAL				\$2,304.90
501		NAPA	09/22/2011	BRAKE CLEANER		\$20.34
		ARATEX	09/29/2011	SHOP SUPPLIES		\$4.05
		ARATEX	09/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		O'REILLY	09/27/2011	SWITCH, FILTERS, BELT		\$330.10
		AT&TMOBI	09/22/2011	MOBILE PHONE EXPENSE		\$452.99
		LAWSON	09/23/2011	MISC. NUTS & BOLTS		\$55.75

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SANGCOUN	09/22/2011	MDC USER FEES		\$2,700.00	
		RTDMOTOR	09/15/2011	GAS CAP		\$42.05	
		ARATEX	09/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		BC/BS	09/09/2011	RETIREE INSURANCE		\$786.80	
		O'REILLY	09/22/2011	FUSE HOLDERS		\$5.98	
		VISA	09/25/2011	TOWING SERVICE		\$72.54	
		IES	07/28/2011	REPEATER RADIOS		\$1,324.00	
		STAPLES	08/17/2011	OFFICE SUPPLIES		\$151.69	
		STAPLES	09/13/2011	OFFICE SUPPLIES		\$146.28	
		FRONTIER	09/16/2011	PHONE LINE EXPENSE		\$472.34	
		ARATEX	09/29/2011	SHOP SUPPLIES		\$15.62	
		VISA	09/25/2011	SWITCH		\$52.95	
		CHATFIRE	09/30/2011	ID CARDS		\$84.00	
		O'REILLY	09/28/2011	BATTERIES		\$3.99	
		POLICE DEPT 501 TOTAL					<u>\$6,726.47</u>
	601	O'REILLY	09/30/2011	BATTERIES		\$203.98	
		ARATEX	09/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ARATEX	09/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		CRAZYHOR	09/30/2011	SIDEWALK REPAIR		\$313.50	
		NAPA	09/22/2011	BRAKE CLEANER		\$20.34	
		ACE	09/19/2011	PROPANE REFILL		\$21.49	
		MARTIN	09/28/2011	SWITCHES		\$668.39	
		ACE	09/19/2011	GRASS SEED		\$55.00	
		LAWSON	09/23/2011	MISC. NUTS & BOLTS		\$55.75	
		AT&TMOBI	09/22/2011	MOBILE PHONE EXPENSE		\$138.60	
		O'REILLY	09/19/2011	BRAKE SWITCH		\$33.23	
		TRACTOR	09/26/2011	GRASS SEED		\$49.99	
		INTERSTA	10/03/2011	BATTERY		\$197.90	
		ARATEX	09/29/2011	SHOP SUPPLIES		\$15.62	
		CATFINAN	10/04/2011	LEASE PAYMENT		\$5,166.97	
		PEDIGO	09/28/2011	DIRT, SEED, -400 MULBERRY .		\$525.00	
		ILMO	09/13/2011	PROPANE		\$105.68	
		O'REILLY	09/28/2011	BATTERIES		\$3.99	
		ALTORFER	09/30/2011	FILTERS		\$127.92	
		ARATEX	09/29/2011	SHOP SUPPLIES		\$4.05	
		STREET DEPT 601 TOTAL					<u>\$7,712.40</u>
GENERAL FUND TOTAL						<u>\$59,200.84</u>	
150	601	INB	09/16/2011	LEASE EXPENSE		<u>\$857.71</u>	
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$857.71</u>	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	HANSONMA	09/24/2011	ROCK		\$253.36
		ILMO	09/15/2011	PROPANE FOR TAR POT		\$105.68
		ILMO	09/15/2011	PROPANE FOR TAR POT		\$126.18
		PHBRGHTN	09/26/2011	PRE-MIX		<u>\$846.31</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,331.53</u>
600	101	HUGHES	09/23/2011	METERS		\$1,580.00
		ARATEX	09/29/2011	MAT SERVICE		\$15.50
		ACE	09/30/2011	CLEANING SUPPLIES		\$10.46
		SIKICHGA	09/30/2011	AUDIT EXPENSE		\$2,600.00
		ILMETER	09/28/2011	ENDOPOLY		\$98.00
		ARATEX	09/29/2011	SHOP SUPPLIES		\$15.63
		HUGHES	09/22/2011	UTILITY CHAIN SAW		\$4,052.20
		VISA	09/25/2011	COMPUTER & PRINTER-SHANE		\$1,855.95
		GLNBRUNK	09/29/2011	APPLIED CREDIT		\$3.29
		ARATEX	09/29/2011	SHOP SUPPLIES		\$4.05
		GLNBRUNK	09/29/2011	OFFICE SUPPLIES		\$113.04
		IMUA	09/26/2011	MONTHLY SAFETY MEETING		\$500.00
		FRONTIER	09/19/2011	PHONE LINE EXPENSE		\$27.64
		INB	10/03/2011	INTEREST EXPENSE		\$116.49
		INB	10/03/2011	PRINCIPLE EXPENSE		\$25,000.00
		ACE	09/28/2011	FLAG POLE LIGHTS		\$51.96
		ACE	09/27/2011	BATTERIES		\$55.25
		FRONTIER	09/16/2011	PHONE LINE EXPENSE		\$405.49
		JG'SCOMP	09/26/2011	WELDING SUPPLIES		\$273.90
		JOURNAL	09/19/2011	PAPER SUBSCRIPTION		\$103.05
		ARATEX	09/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		LAKEAREA	09/30/2011	TRASH SERVICE		\$395.00
		FRONTIER	09/10/2011	PHONE LINE EXPENSE		\$141.70
		FITNESS	09/23/2011	INCLINE LADDER BENCH	EXERCISE	\$325.00
		LAWSON	09/23/2011	MISC. NUTS & BOLTS		\$55.75
		RPLUMBER	09/27/2011	MARKING PAINT		\$47.61
		ENVIRON	09/28/2011	PEST CONTROL SERVICE		\$75.00
		LOWES	09/20/2011	MICROWAVE, SOAP		\$157.52
		EGIZII	09/22/2011	GORDON DR. LIGHT REPAIR		\$93.57
		ARATEX	09/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AT&T	09/16/2011	PHONE LINE EXPENSE		\$271.14
		EGIZII	09/22/2011	SERVICE CALL		\$153.34
		ARATEX	09/29/2011	MAT SERVICE		\$9.00
		NAPA	09/22/2011	BRAKE CLEANER		\$20.34
		RPLUMBER	08/31/2011	FLAG TAPE		\$21.96
		WASTEMGT	10/01/2011	TRASH SERVICE		\$142.32
		CONTRESE	09/20/2011	TEFLA PENT		\$213.09
		UCB	10/04/2011	LEASE EXPENSE		\$1,201.74
		VERMEER	09/30/2011	TRENCHER PARTS		\$1,190.95
		CDWGOVER	09/19/2011	GLOSS PAPER		\$151.43
		VISA	09/25/2011	BANK CHARGES		\$36.02
		CAPBLUEP	09/30/2011	NEWSLETTER		\$304.37
		O'REILLY	09/28/2011	BATTERIES		\$4.00
		AT&TMOBI	09/22/2011	MOBILE PHONE EXPENSE		\$186.70
		OFFICEDE	09/21/2011	LAMINATOR		\$108.38
		VISA	09/25/2011	IML CONFERENCE EXPENSE		\$1,337.83
		BRWNSTWN	09/02/2011	DEADEND, WEDGE ASSEMBLY		\$1,121.50
		BRWNSTWN	09/15/2011	INSULATORS		\$630.00
		QQUEST	09/29/2011	TIME CLOCK		\$2,757.00
ELECTRIC FUND TOTAL						\$48,032.58
700	000	ILMETER	09/16/2011	HOT TAP-GOODWILL		\$2,007.45
		OTHER RECEIVABLES DEPT 000 TOTAL				\$2,007.45
	101	ROSSVALV	09/28/2011	PILOT VALVES		\$1,352.53
		QQUEST	09/29/2011	TIME CLOCK		\$2,757.00
		OFFICEDE	09/21/2011	LAMINATOR		\$108.38
		O'REILLY	09/28/2011	BATTERIES		\$4.00
		NAPA	09/22/2011	BRAKE CLEANER		\$20.34
		MIDWEST	07/27/2011	METTER SETTERS, BASES		\$1,602.00
		MIDWEST	09/21/2011	BASES		\$594.00
		LAWSON	09/23/2011	MISC. NUTS & BOLTS		\$55.75
		JOURNAL	09/19/2011	PAPER SUBSCRIPTION		\$103.04
		SANITARY	09/30/2011	SANITARY EXPENSE		\$78,894.48
		INTERSTA	10/03/2011	BATTERY		\$78.95
		ILMETER	09/28/2011	LIDS, RINGS		\$249.84
		SIKICHGA	09/30/2011	AUDIT EXPENSE		\$2,600.00
		ILMETER	09/21/2011	CORP STOPS		\$754.32
		SPDFARM	09/18/2011	UNIFORM EXPENSE	UNIFOR11	\$179.99
		ILMETER	09/16/2011	REPAIR CLAMPS		\$1,865.52

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	HENSONRO	09/30/2011	SLATE ROOF REPAIR		\$1,472.80	
		GLNBRUNK	09/29/2011	OFFICE SUPPLIES		\$113.05	
		FRONTIER	09/16/2011	PHONE LINE EXPENSE		\$405.49	
		CWLP	09/30/2011	ELECTRIC EXPENSE		\$1,432.38	
		CWLP	09/30/2011	WATER EXPENSE		\$38,007.22	
		CONNORCO	09/16/2011	CONCRETE-1603 WILLOW GLEN		\$1,095.00	
		CDWGOVER	09/19/2011	GLOSS PAPER		\$151.44	
		CAPBLUEP	09/30/2011	NEWSLETTER		\$304.38	
		AT&TMOBI	09/22/2011	MOBILE PHONE EXPENSE		\$66.22	
		ARATEX	09/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ARATEX	09/29/2011	SHOP SUPPLIES		\$15.63	
		ARATEX	09/29/2011	MAT SERVICE		\$15.50	
		ARATEX	09/29/2011	SHOP SUPPLIES		\$4.05	
		VISA	09/25/2011	IML CONFERENCE EXPENSE		\$605.54	
		ARATEX	09/29/2011	MAT SERVICE		\$9.00	
		ARATEX	09/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		WASTEMGT	10/01/2011	TRASH SERVICE		\$142.32	
		ACE	09/30/2011	CLEANING SUPPLIES		\$10.47	
		ACE	09/22/2011	TAPE		\$18.49	
		ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL					<u>\$135,094.12</u>
WATER AND SEWER FUND TOTAL						<u>\$137,101.57</u>	
TOTAL ALL FUNDS						<u>\$246,524.23</u>	

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VILLAGE OF CHATHAM
WARRANTS DUE FROM SSWC
OCTOBER 11, 2011

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ANDEELEC	09/09/2011	PUMP HOUSE ELECTRIC WORK	WATER	\$13,033.00
		BROWNTER	09/02/2011	LABOR AND EQUIPMENT	WATER	\$41,870.93
		BROWNTER	09/09/2011	CA-6, CA-7 AND FA-6	WATER	\$3,273.91
		ILMETER	09/19/2011	4" CONCRETE GRADE RING	WATER	\$135.00
		ILROAD	08/31/2011	A/2 SEAL COAT	WATER	\$6,642.75
		LITTLEJO	01/03/2011	PORTABLE TOLIET RENTAL	WATER	\$75.00
		MCINTIRE	09/30/2011	LABOR AND EQUIPMENT	WATER	\$10,769.79
		NELCH	09/26/2011	MIX 123	WATER	\$290.50
		OSHEABUI	08/31/2011	LABOR & MATERIALS	WATER	\$28,810.00
		PEDIGO	01/04/2011	50 ACRES CLASS 2 SEEDING	WATER	\$67,500.00
		PETERSEX	01/04/2011	LABOR AND EQUIPMENT	WATER	\$54,350.76
		PROTECTS	09/08/2011	EQUIPMENT BILLING	WATER	\$500.00
		PROTECTS	09/08/2011	EQUIPMENT BILLING	WATER	\$2,060.40
		SMITHENG	08/15/2011	INTEGRATE FLOW METER	WATER	\$1,100.00
		SUGARCRE	09/12/2011	GRADING AND SEEDING REIMB	WATER	<u>\$3,000.00</u>
TOTAL WARRANTS						<u>\$233,412.04</u>

Village of Chatham Warrants due from SSWC October 11, 2011