

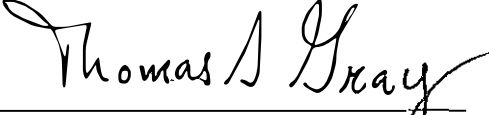
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 16-10


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, this 13th day of April, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	03/25/2010	UNION DUES W/H		\$600.00
		LOCAL51	03/25/2010	UNION DUES W/H		\$507.34
		FRANKLIN	03/25/2010	INSURANCE W/H		\$690.60
		FREEDMAN	03/25/2010	WAGE GARNISHMENT W/H		\$214.53
		DEPTREV	03/29/2010	STATE W/H		\$3,253.92
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$5,266.39
101		PETTYCAS	03/09/2010	COFFEE AND CREAMER		\$12.10
		PETTYCAS	02/25/2010	KEYS FITNESS CENTER		\$14.25
		PETTYCAS	03/15/2010	CABINET WOMEN'S RESTROOM		\$20.00
		ADMINISTRATION DEPT 101 TOTAL				\$46.35
301		PETTYCAS	02/22/2010	CAR WASH		\$4.00
		PETTYCAS	03/09/2010	SHIPPING FOR RETURN ITEM		\$20.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$24.00
501		UCB	03/26/2010	LEASE PAYMENT		\$853.66
		PETTYCAS	03/22/2010	PARKING REIMBURSEMENT		\$7.00
		PETTYCAS	03/09/2010	PARKING REIMBURSEMENT		\$8.00
		POLICE DEPT 501 TOTAL				\$868.66
GENERAL FUND TOTAL						\$6,205.40
150	301	UCB	03/26/2010	LEASE PAYMENT		\$923.92
		PARKS AND RECREATION DEPT 301 TOTAL				\$926.56
501		UCB	03/26/2010	LEASE PAYMENT		\$725.72
		POLICE DEPT 501 TOTAL				\$725.72
601		UCB	03/26/2010	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				\$726.04
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						\$2,375.68

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUMAN	03/31/2010	CONSULTANT FEES		\$6,862.50
		PETTYCAS	02/26/2010	FITNESS CENTER KEYS		\$7.95
		PETTYCAS	02/26/2010	CLEANING SUPPLIES		\$8.50
		PETTYCAS	02/24/2010	KEYS FOR FITNESS CENTER		\$4.98
		PETTYCAS	02/18/2010	GARBAGE BAGS		\$7.96
		PETTYCAS	02/19/2010	KEYS FOR FITNESS CENTER		\$6.35
		PETTYCAS	03/12/2010	POSTAGE EXPENSE		.44
		PETTYCAS	03/17/2010	CLEANING SUPPLIES		\$5.51
		USPOSTOF	03/22/2010	POSTAGE FOR RETURN MAIL		\$20.00
		RESERVE	03/22/2010	POSTAGE FOR METER		\$500.00
		USPOSTOF	03/25/2010	POSTAGE FOR UTILITY BILLS		\$700.00
		MCLAUGHL	03/26/2010	UNIFORM EXPENSE	UNIFOR10	\$71.36
		INB	03/26/2010	DEBT CERTIFICATE PAYMENT		\$8,850.50
ELECTRIC FUND TOTAL						<u>\$17,046.05</u>
700	101	PETTYCAS	02/26/2010	FITNESS CENTER KEYS		\$7.95
		PETTYCAS	02/26/2010	CLEANING SUPPLIES		\$8.50
		PETTYCAS	02/24/2010	KEYS FOR FITNESS CENTER		\$4.97
		PETTYCAS	02/16/2010	UPS CHARGES		\$7.61
		PETTYCAS	02/18/2010	TRASH BAGS		\$7.94
		PETTYCAS	03/11/2010	UPS CHARGES		\$15.26
		PETTYCAS	03/11/2010	ADAPTER		\$3.29
		PETTYCAS	03/17/2010	CLEANING SUPPLIES		\$5.50
		USPOSTOF	03/22/2010	POSTAGE FOR RETURNED MAIL		\$20.00
		RESERVE	03/22/2010	METER POSTAGE		\$500.00
		USPOSTOF	03/25/2010	POSTAGE FOR UTILITY BILLS		\$700.00
		MCLAUGHL	03/26/2010	UNIFORM EXPENSE	UNIFOR10	\$71.37
		PETTYCAS	02/19/2010	KEYS FOR FITNESS CENTER		\$6.34
		SANGCOUN	03/26/2010	PERMIT	WATER PLAN	\$150.00
WATER AND SEWER FUND TOTAL						<u>\$1,508.73</u>
TOTAL ALL FUNDS						<u>\$27,135.86</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	03/23/2010	INSURANCE W/H-TARTER		\$16.00
		IMRF	03/23/2010	INSURANCE W/H		\$288.00
		FORTDEAR	03/22/2010	INSURANCE W/H		\$996.70
		COLONIAL	03/21/2010	INSURANCE W/H		\$179.00
		BC/BS	03/12/2010	INSURANCE W/H		\$43,696.10
		AMERITUS	04/01/2010	DUE FROM DODSON		\$122.24
		AMERITUS	04/01/2010	INSURANCE W/H		\$4,499.16
		AFLAC	03/12/2010	INSURANCE W/H		\$586.60
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$50,383.80
101		GREENE	03/25/2010	DRAINAGE JOBS		\$624.02
		GREENE	03/25/2010	WELLINGTON ESTATES		\$214.11
		GIS	04/01/2010	SUPPORT SERVICES		\$1,450.00
		STHCNTY	03/31/2010	DISPLAY ADS		\$49.00
		ESRI	03/04/2010	SOFTWARE MAINTENANCE		\$1,180.00
		COMCAST	03/13/2010	INTERNET SERVICE		\$139.95
		SAM'S	03/31/2010	MEMBERSHIP DUES		\$35.00
		ACE	03/31/2010	PINS		\$7.40
		BURKETER	04/06/2010	SOUTHPARK COMMONS		\$40.00
		BURKETER	04/06/2010	MARCH SERVICES		\$360.00
		JOHNSONW	04/06/2010	PAT SCHAD COMPUTER REPAIR		\$240.00
		AT&T	03/22/2010	MOBILE PHONE EXPENSE		\$439.20
		GREENE	03/25/2010	2010 ENGINEER FEES		\$3,988.63
		ARATEX	04/01/2010	MAT SERVICE		\$12.96
		ARATEX	03/18/2010	MAT SERVICE		\$14.52
		ARATEX	03/18/2010	MAT SERVICE		\$12.79
		TRENDSET	03/31/2010	FUNERAL PLANT-ROCKENBACH		\$40.00
		WILLIAMM	04/01/2010	CONSULTING FEES		\$2,650.00
		ADMINISTRATION DEPT 101 TOTAL				\$11,497.58
301		DOUGLAS	03/15/2010	BACKBOARD		\$595.00
		WASTEMGT	04/01/2010	TRASH SERVICE		\$99.11
		VISA	03/24/2010	PARKS MONTHLY INTERNET		\$16.63
		HIGHWAYT	03/26/2010	VESTS FOR SUMMER HELP		\$59.94
		CILCO	03/18/2010	NATURAL GAS SERVICE		\$467.40
		ACE	03/30/2010	BATHROOM REPAIR SUPPLIES		\$97.24
		ACE	03/31/2010	SUPPLIES FOR DUG-OUTS		\$302.64
		BIRKEYS	03/12/2010	BLADES		\$580.54
		ACE	03/19/2010	TRASHBAGS,SANDING BLOCK		\$321.00
		AT&T	03/22/2010	MOBILE PHONE EXPENSE		\$47.88
		FRIENDLY	03/31/2010	LOCK ARM, HANDLE		\$135.55
		WOODCURT	03/26/2010	PLUMBING SERVICES		\$300.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$3,022.93

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	THOMAS	03/29/2010	POLICE ENVELOPES		\$97.33	
		ACE	03/16/2010	PHOTO CELL		\$4.99	
		ARATEX	03/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SANGCOUN	03/31/2010	LEASED CIRCUITS		\$1,500.00	
		WATTS	03/31/2010	MAINTENANCE AGREEMENT		\$81.74	
		OFFICEDE	03/05/2010	OFFICE SUPPLIES-DRY ERASE		\$44.99	
		OFFICEDE	03/05/2010	KEYBOARD & MOUSE		\$119.98	
		O'REILLY	03/16/2010	PAINT THINNER		\$3.88	
		O'REILLY	03/22/2010	PLUGS, AIR HOSE		\$7.60	
		ESRI	03/04/2010	SOFTWARE MAINTENANCE		\$1,180.00	
		ARATEX	03/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	03/31/2010	GLUE, TRANS. FLUID		\$6.48	
		DRIVERSL	02/05/2010	I.D. CHECKING GUIDE		\$28.95	
		O'HERRON	03/31/2010	WINCHESTER AMMO		\$246.00	
		O'HERRON	03/31/2010	MAG CHARGER BULB		\$17.85	
		O'HERRON	03/10/2010	TRAINER AMMO ROUNDS		\$25.11	
		ACE	03/16/2010	DRAIN CLEANER		\$12.24	
		ARATEX	03/18/2010	SHOP SUPPLIES		\$49.11	
		MOLO	03/19/2010	OIL		\$45.93	
		ARATEX	04/01/2010	SHOP SUPPLIES		\$4.96	
		MIDMOBIL	03/22/2010	SURGE PROTECTOR		\$560.00	
		LAWSON	03/30/2010	BOLTS, WASHERS		\$110.29	
		BC/BS	03/12/2010	RETIREE INSURANCE		\$834.60	
		KENNECTE	03/31/2010	CONSULTING		\$330.41	
		AT&T	03/22/2010	MOBILE PHONE EXPENSE		\$285.79	
		ARATEX	04/01/2010	SHOP SUPPLIES		\$37.54	
		VERIZON	03/16/2010	LAND LINE PHONE EXPENSE		\$465.41	
		ARATEX	03/18/2010	SHOP SUPPLIES		\$37.26	
		ARATEX	04/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	04/01/2010	SHOP SUPPLIES		\$4.50	
		POLICE DEPT 501 TOTAL					\$6,150.56
601		ARATEX	04/01/2010	SHOP SUPPLIES		\$4.50	
		WOODY'S	03/30/2010	STREET SWEEPER PARTS		\$2,690.47	
		ARATEX	03/18/2010	SHOP SUPPLIES		\$37.26	
		WEBSTERS	03/19/2010	UNIFORM EXPENSE	UNIFOR10	\$23.75	
		ARATEX	04/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		WOODY'S	03/24/2010	FILTER SPIN		\$53.97	
		ACE	03/16/2010	PHOTO CELL		\$4.99	
		ARATEX	03/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	03/16/2010	PAINT THINNER		\$3.89	
		WOODY'S	03/09/2010	SCREEN FILTER KITS		\$98.61	

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARROW	04/06/2010	TARP FOR TANDEM		\$1,045.80
		O'REILLY	03/22/2010	PLUGS, AIR HOSE		\$7.60
		SPFDFARM	03/03/2010	CRESCENT TOOLS		\$99.99
		ARATEX	04/01/2010	SHOP SUPPLIES		\$37.54
		LAWSON	03/30/2010	BOLTS, WASHERS		\$110.30
		AT&T	03/22/2010	MOBILE PHONE EXPENSE		\$32.33
		ACE	03/16/2010	DRAIN CLEANER		\$12.24
		O'REILLY	03/22/2010	AIR FILTERS		\$40.25
		ESRI	03/04/2010	SOFTWARE MAINTENANCE		\$1,180.00
		SPFLDPLS	03/24/2010	COUPLERS		\$565.81
		ARATEX	03/18/2010	SHOP SUPPLIES		\$49.11
		MOLO	03/19/2010	OIL		\$45.94
		O'REILLY	03/31/2010	GLUE, TRANS. FLUID		\$6.48
		ARATEX	04/01/2010	SHOP SUPPLIES		\$4.96
		NOONANS	03/16/2010	100 FT. CABLE RENTAL		\$63.80
		ARATEX	03/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ALTORFER	03/08/2010	TIPS		\$35.54
		O'REILLY	03/31/2010	WHEEL HUBS, ROTORS		\$380.54
		CROSSROA	03/03/2010	TRUCK TESTS		\$52.60
		ALTORFER	03/08/2010	LABOR		\$537.03
		WEBSTERS	03/19/2010	SET UP CHARGES		\$38.00
		WOODY'S	03/30/2010	STREET SWEEPER LABOR		\$465.00
		STREET DEPT 601 TOTAL				<u>\$7,735.92</u>
GENERAL FUND TOTAL						<u>\$78,790.79</u>
500	101	SPFLDPLS	03/11/2010	PIPE-30 BUCKINGHAM		\$158.63
		PHBRGHTN	03/26/2010	PATCH		\$1,327.32
		CALENDAR	03/31/2010	ROCK		\$403.07
		GREENE	03/31/2010	MFT PROGRAM		\$17,328.04
		PHBRGHTN	03/19/2010	PATCH		<u>\$133.53</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$19,350.59</u>
600	101	ARATEX	03/18/2010	MAT SERVICE		\$12.79
		COUNTYMK	03/25/2010	PAPER PRODUCTS		\$189.04
		CROSSROA	03/15/2010	BATTERY CABLES		\$73.26
		THOMAS	03/23/2010	PAYROLL CHECKS		\$172.47
		THOMAS	04/01/2010	FINAL NOTICES		\$66.85
		CILCO	03/18/2010	NATURAL GAS SERVICE		\$325.64

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	TRACTOR	03/15/2010	UNIFORM EXPENSE	UNIFOR10	\$39.98
		CILCO	03/18/2010	NATURAL GAS SERVICE		\$21.90
		ACE	03/17/2010	CLEANING SUPPLIES		\$27.23
		CDS	02/10/2010	TONER		\$168.00
		ESRI	03/04/2010	SOFTWARE MAINTENANCE		\$1,180.00
		THOMAS	03/25/2010	WINDOW ENVELOPES		\$234.52
		FARM&HOM	04/03/2010	UNIFORM EXPENSE	UNIFOR10	\$104.93
		TRUCKCEN	03/16/2010	CABLES		\$81.60
		CDS	03/24/2010	MAINTENANCE AGREEMENT		\$118.44
		BRWNSTWN	03/04/2010	SD FIXTURES, POST TOPS		\$1,560.00
		GIS	04/01/2010	SUPPORT SERVICES		\$1,450.00
		THOMAS	03/22/2010	ACCTS. PAYABLE CHECKS		\$107.53
		GLNBRUNK	03/15/2010	OFFICE SUPPLIES		\$299.95
		ACE	03/16/2010	WASH MITT		\$8.58
		GLNBRUNK	03/18/2010	OFFICE SUPPLIES		\$85.88
		ARATEX	03/18/2010	SHOP SUPPLIES		\$49.11
		GLNBRUNK	04/01/2010	OFFICE SUPPLIES		\$71.38
		ACE	03/25/2010	PROPANE FILL		\$41.97
		BARNESHE	03/20/2010	ARC FLASH ANALYSIS		\$1,405.65
		ARATEX	03/18/2010	MAT SERVICE		\$28.30
		VERIZON	03/07/2010	PHONE LINE EXPENSE		\$59.41
		AT&T	03/22/2010	MOBILE PHONE EXPENSE		\$1,699.37
		ACE	03/16/2010	PHOTO CELL		\$5.00
		AT&T	03/16/2010	PHONE LINE EXPENSE		\$225.37
		ARROW	03/25/2010	PLUGS		\$9.90
		HUGHES	03/05/2010	METERS		\$4,930.00
		HUGHES	03/26/2010	ELECTRICAL TAPE		\$129.15
		HUGHES	03/17/2010	ELECTRICAL TAPE		\$1,541.85
		HUGHES	03/25/2010	BOLTS, NUTS, WASHERS	SUBSTATI	\$900.00
		HUGHES	03/29/2010	DIE SET		\$112.73
		HUGHES	03/31/2010	CONNECTOR WEDGE		\$582.88
		HUGHES	04/01/2010	TERMINAL CONNECTOR		\$249.42
		ARATEX	03/18/2010	SHOP SUPPLIES		\$37.26
		PURITAN	04/01/2010	DRINKING WATER SERVICE		\$11.24
		WATTS	03/22/2010	MAINTENANCE CONTRACT		\$97.50
		ARATEX	04/01/2010	SHOP SUPPLIES		\$70.61
		ARATEX	04/01/2010	MAT SERVICE		\$33.08
		IMUA	03/30/2010	MONTHLY SAFETY MEET/CPR		\$1,222.00
		INTERSTA	03/25/2010	BATTERY		\$191.90
		VERIZON	03/10/2010	PHONE LINE EXPENSE		\$141.66
		ARATEX	04/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		KENNECTE	03/31/2010	CONSULTING		\$330.42
		ARATEX	03/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		KOHL'S	03/15/2010	UNIFORM EXPENSE	UNIFOR10	\$137.95
		LAKEAREA	03/31/2010	TRASH SERVICE		\$397.50
		LAWSON	03/30/2010	ELECT. CONNECTORS		\$66.00
		VERIZON	03/16/2010	PHONE LINE EXPENSE		\$394.94

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	04/01/2010	SHOP SUPPLIES		\$4.50
		LAWSON	03/30/2010	BOLTS, WASHERS		\$110.30
		ACE	03/31/2010	ROPE FOR FLAGPOLE		\$20.57
		ARATEX	03/18/2010	SHOP SUPPLIES		\$9.00
		MICROCHP	04/01/2010	WEB HOSTING		\$20.00
		O'REILLY	03/16/2010	PAINT THINNER		\$3.89
		ACE	03/16/2010	DRAIN CLEANER		\$12.25
		WASTEMGT	04/01/2010	TRASH SERVICE		\$121.00
		MIDWEST	03/24/2010	TRANCEIVER & DOCK		\$4,245.00
		ARATEX	03/18/2010	MAT SERVICE		\$32.07
		O'REILLY	03/22/2010	PLUGS, AIR HOSE		\$7.61
		ARATEX	04/01/2010	SHOP SUPPLIES		\$37.54
		VERIZON	03/19/2010	PHONE LINE EXPENSE		\$27.19
		MOLO	03/19/2010	OIL		\$45.94
		ARATEX	03/18/2010	SHOP SUPPLIES		\$69.50
		ARATEX	04/01/2010	MAT SERVICE		\$28.93
		VERIZONC	03/24/2010	NORSTAR CONTRACT		\$302.38
		ARATEX	04/01/2010	SHOP SUPPLIES		\$4.97
		VISA	03/24/2010	TRAINING & TRAVEL EXP.		\$3,370.74
		O'REILLY	03/24/2010	MET PAD SET		\$30.80
		ARATEX	04/01/2010	MAT SERVICE		\$12.96
		ACE	04/06/2010	BATTERIES		\$12.73
		ARATEX	03/25/2010	SHOP SUPPLIES		\$9.00
		O'REILLY	03/31/2010	GLUE, TRANS. FLUID		\$6.48
		ARATEX	03/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		VISA	03/24/2010	HD ACCESSORY-MCCORD		<u>\$74.61</u>
ELECTRIC FUND TOTAL						<u>\$30,129.72</u>
700	101	O'REILLY	03/31/2010	GLUE, TRANS. FLUID		\$6.49
		MOLO	03/19/2010	OIL		\$45.94
		MIDWEST	04/05/2010	PITS		\$145.00
		O'REILLY	03/22/2010	PLUGS, AIR HOSE		\$7.61
		MIDWEST	03/24/2010	TRANCEIVER & DOCK		\$4,245.00
		MIDWEST	03/10/2010	BASES, PITS, FRAMES		\$3,894.50
		MICROCHP	04/01/2010	WEB HOSTING		\$20.00
		O'REILLY	03/16/2010	PAINT THINNER		\$3.89
		OFFICEDE	03/10/2010	PRINTER CARTRIDGES		\$64.79
		LAWSON	03/30/2010	BOLTS, WASHERS		\$110.30
		PDCLABS	03/15/2010	WATER TESTING		\$72.50
		KENNECTE	03/31/2010	CONSULTING		\$330.42
		ACE	03/16/2010	DRAIN CLEANER		\$12.25

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	04/05/2010	VALVE BOX RISERS		\$897.50
		PURITAN	04/01/2010	DRINKING WATER SERVICE		\$11.24
		RPLUMBER	03/23/2010	PRE-MIX CONCRETE		\$41.19
		ILMETER	03/12/2010	CURB BOXES		\$1,101.66
		GREENE	03/25/2010	SCHOOL REVIEW		\$3,361.67
		SCHULTE	03/10/2010	APPLIED CREDIT ON ACCT.		\$153.85-
		SCHULTE	03/10/2010	SADDLES, YOKES		\$2,099.94
		GLNBRUNK	04/01/2010	OFFICE SUPPLIES		\$71.39
		GLNBRUNK	03/18/2010	OFFICE SUPPLIES		\$85.89
		GLNBRUNK	03/15/2010	OFFICE SUPPLIES		\$299.95
		GIS	04/01/2010	SUPPORT SERVICES		\$1,450.00
		THOMAS	03/22/2010	ACCTS. PAYABLE CHECKS		\$107.54
		ESRI	03/04/2010	SOFTWARE MAINTENANCE		\$1,180.00
		THOMAS	03/25/2010	WINDOW ENVELOPES		\$234.52
		THOMAS	04/01/2010	FINAL NOTICES		\$66.85
		CWLP	03/31/2010	ELECTRIC EXPENSE		\$1,433.26
		THOMAS	03/23/2010	PAYROLL CHECKS		\$172.47
		COUNTYMK	03/25/2010	PAPER PRODUCTS		\$189.04
		CILCO	03/18/2010	NATURAL GAS SERVICE		\$21.90
		CDS	02/10/2010	TONER		\$168.00
		CDS	03/24/2010	MAINTENANCE AGREEMENT		\$118.44
		AT&T	03/22/2010	MOBILE PHONE EXPENSE		\$570.53
		ARATEX	04/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	04/01/2010	SHOP SUPPLIES		\$4.50
		VERIZON	03/16/2010	PHONE LINE EXPENSE		\$394.94
		ARATEX	04/01/2010	SHOP SUPPLIES		\$37.54
		ARATEX	04/01/2010	MAT SERVICE		\$28.94
		ARATEX	04/01/2010	SHOP SUPPLIES		\$4.97
		VERIZONC	03/24/2010	NORSTAR CONTRACT		\$302.39
		ARATEX	04/01/2010	MAT SERVICE		\$12.96
		VISA	03/24/2010	TRAINING & TRAVEL EXP.		\$3,370.74
		ARATEX	03/25/2010	SHOP SUPPLIES		\$9.00
		ARATEX	03/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		VISA	03/24/2010	HD ACCESSORY-MCCORD		\$58.68
		ARATEX	03/18/2010	SHOP SUPPLIES		\$9.00
		WASTEMGT	04/01/2010	TRASH SERVICE		\$121.00
		ARATEX	03/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	03/18/2010	SHOP SUPPLIES		\$37.26
		WATTS	03/22/2010	MAINTENANCE CONTRACT		\$97.50
		ARATEX	03/18/2010	MAT SERVICE		\$28.31

Village of Chatham Warrants April 13, 2010

VILLAGE OF CHATHAM
WARRANTS
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	03/18/2010	SHOP SUPPLIES		\$49.11
		ARATEX	03/18/2010	MAT SERVICE		\$12.80
		ALTORFER	03/08/2010	TIPS		\$35.54
		ACE	04/06/2010	BATTERIES		\$12.74
		ACE	03/25/2010	GRASS SEED		\$107.49
		ACE	03/17/2010	CLEANING SUPPLIES		\$27.23
		ACE	03/16/2010	PHOTO CELL		<u>\$5.00</u>
WATER AND SEWER FUND TOTAL						<u>\$27,263.08</u>
900	101	ILVALLPA	03/15/2010	WALNUT STREET TIF		<u>\$322.56</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$322.56</u>
TOTAL ALL FUNDS						<u>\$155,856.74</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
APRIL 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LONG	03/31/2010	WATER PLANT EXPENSE	WATER	\$4,767.47
		QUADSTAT	04/03/2010	PHASE III AQUIFER TEST	WATER	\$10,758.55
		SMITHENG	02/28/2010	CONTRACT EXPENSE	WATER	\$2,430.00
		SMITHENG	02/15/2010	CONTRACT EXPENSE	WATER	\$6,570.00
		SMITHENG	02/28/2010	CONTRACT EXPENSE	WATER	\$2,205.00
		SMITHENG	02/28/2010	CONTRACT EXPENSE	WATER	\$3,150.00
		GREENE	03/25/2010	CIVIL SURVEY WORK/WR PLAN	WATER	\$53,266.70
		DONOHUE	03/26/2010	WATER PLANT DESIGN	WATER	\$3,894.97
		WILLIAMM	04/01/2010	CONSULTING EXPENSE-WR PLT	WATER	\$2,100.00
TOTAL WARRANTS						<u>\$89,142.69</u>