

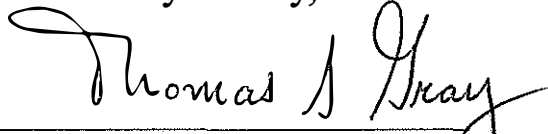
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 24-10**

**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 July, 2010.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT  
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ROCHTRAN	07/01/2010	TRACTOR RENTAL	WATER	\$2,500.00
		RPLUMBER	06/17/2010	LUMBER	WATER	\$55.68
		NELCH	06/22/2010	CY MIX-LAKESIDE & LAKEWOOD	WATER	\$747.00
		SPFDFARM	06/09/2010	RECOVERY STRAP,CLEVIS	WATER	\$35.48
		HUGHES	06/21/2010	SLINGS	WATER	\$525.92
		HUGHES	06/14/2010	EYE TO EYE SLINGS	WATER	\$75.00
		TRACTOR	06/25/2010	SNOW FENCE	WATER	\$38.99
		EBIDRILL	06/24/2010	DRILLING SERVICES	WATER	\$4,600.00
		EBIDRILL	06/24/2010	DRILLING SERVICES	WATER	\$12,880.00
		EBIDRILL	06/24/2010	DRILLING SERVICES	WATER	\$40,480.00
		EBIDRILL	06/22/2010	DRILLING SERVICES	WATER	\$4,600.00
		EBIDRILL	06/22/2010	DRILLING SERVICES	WATER	\$162,880.00
		EBIDRILL	06/29/2010	DRILLING SERVICES	WATER	\$9,200.00
		EBIDRILL	06/29/2010	DRILLING SERVICES	WATER	\$9,200.00
		EBIDRILL	07/01/2010	DRILLING SERVICES	WATER	\$36,800.00
		EBIDRILL	07/01/2010	DRILLING SERVICES	WATER	\$61,640.00
		EBIDRILL	06/25/2010	DRILLING SERVICES	WATER	\$7,360.00
		PROTECTS	07/09/2010	SIGN AND STAND RENTAL	WATER	\$136.80
		LITTLEJO	07/06/2010	PORTABLE TOLIET RENTAL	WATER	\$75.00
		PETERSBU	07/07/2010	MAIN INSTALLATION	WATER	\$21,649.02
		UNDERGRO	06/30/2010	PIPE FUSING	WATER	\$36,489.60
		JLBCONST	07/08/2010	600' OF 30" CASING STORED	WATER	\$30,900.00
		JLBCONST	07/08/2010	100' OF 30" CASED BORE	WATER	\$35,700.00
		ALTORFER	06/30/2010	EQUIPMENT RENTAL	WATER	<u>\$5,305.00</u>
<b>TOTAL WARRANTS</b>						<u>\$483,873.49</u>

VILLAGE OF CHATHAM  
WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	CHATFIRE	07/01/2010	CFPD TRAINING		<u>\$15,000.00</u>
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u>\$15,000.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$150,703.72</u>

VILLAGE OF CHATHAM  
 WARRANTS  
 JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAWSON	06/28/2010	WASHERS, PINS, NUTS		\$53.31
		ILMETER	06/28/2010	SADDLES, TUBES		\$301.13
		ILMETER	06/23/2010	VALVE EXTENTIONS		\$693.33
		SPFDFARM	06/29/2010	STEEL TOED BOOTS-HANSEN		\$47.50
		SPFDFARM	07/01/2010	COUPLERS		\$44.00
		STHCNTY	07/01/2010	WATER QUALITY REPORT		\$431.25
		GRAINGER	06/25/2010	THERMOSTAT GUARDS		\$53.38
		TALLMAN	06/29/2010	GROUND PROTECTIVE MATS		\$2,362.50
		GLNBRUNK	06/24/2010	OFFICE SUPPLIES		\$59.10
		THOMAS	06/14/2010	NOTICES & BILLS		\$981.88
		GLDOWNS	06/24/2010	WASP KILLER, TOWELS		\$140.95
		GIS	07/01/2010	CONSULTING FEES		\$1,033.34
		FARM&HOM	06/27/2010	FACE SHIELDS, HELMETS		\$271.95
		VERIZON	06/16/2010	PHONE LINE EXPENSE		\$402.53
		VERIZONC	06/22/2010	NORSTAR PHONE SYSTEM		\$302.38
		CWLP	06/29/2010	ELECTRIC EXPENSE		\$2,224.01
		COUNTYMK	06/29/2010	CLEANING SUPPLIES		\$22.54
		COEEQUIP	06/23/2010	TRUCK REPAIR		\$358.98
		COADY	06/27/2010	ADJ. RINGS		\$420.00
		CILCO	06/17/2010	NATURAL GAS EXPENSE		\$20.22
		A.C.T.S.	06/23/2010	WATER BORE-WESLEY CHAPEL		\$650.00
		VISA	06/24/2010	PHONE ACCESSORIES-MCCORD		\$92.87
		VISA	06/24/2010	LUNCH MEETINGS		\$36.64
		CERTIFIE	06/25/2010	CLEANERS & DEGREASERS		\$379.86
		WASTEMGT	07/01/2010	TRASH SERVICE		\$135.46
		CERTIFIE	06/24/2010	HAND WIPES		\$192.64
		CDS	06/24/2010	COPIER MANTENANCE CONTRAC		\$106.24
		ARATEX	07/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	06/24/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	06/24/2010	SHOP SUPPLIES		\$37.89
		ARATEX	06/24/2010	MAT SERVICE		\$28.94
		ARATEX	06/24/2010	MAT SERVICE		\$12.96
		AMSTERDA	06/17/2010	MEDICAL FOLDERS		\$48.84
		ALTORFER	06/16/2010	PARTS FOR WATER GENERATOR		\$592.82
		ALTORFER	06/16/2010	LABOR ON WATER GENERATOR		\$1,106.88
		ZEPINDUS	06/15/2010	CLEANERS & DEGREASERS		\$98.63
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$29,148.23</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACE	06/23/2010	WATER JUG		\$29.99
		VISA	06/24/2010	PHONE ACCESSORIES-MCCORD		\$92.88
		WASTEMGT	07/01/2010	TRASH SERVICE		\$135.46
		O'REILLY	06/21/2010	BATTERIES, TAIL PIPE		\$41.84
		SAFETYKL	06/16/2010	OIL MAT ROLL		\$38.25
		CERTIFIE	06/25/2010	CLEANERS & DEGREASERS		\$379.86
		ACE	06/28/2010	SHOP SUPPLIES		\$39.74
		CERTIFIE	06/24/2010	HAND WIPES		\$192.63
		AMSTERDA	06/17/2010	MEDICAL FOLDERS		\$48.83
		CDS	06/24/2010	COPIER MAINTENANCE CONTRAC		\$106.23
		CCBCREDI	06/30/2010	COLLECTION SERVICE		\$16.72
		OFFICEDE	06/27/2010	BANK CHARGES		\$18.76
		AT&T	06/16/2010	PHONE EXPENSE		\$225.37
		AT&TMOBI	06/22/2010	MOBILE PHONE EXPENSE		\$116.77
		PENNELLF	06/17/2010	MASTER CYLINDER		\$547.42
		PENNELLF	06/17/2010	LABOR		\$337.50
		BRWNSTWN	06/07/2010	CONNECTORS		\$173.00
		PITNEY	06/28/2010	POSTAGE METER SUPPLIES		\$27.62
		BRWNSTWN	06/17/2010	CABLES		\$2,117.40
		HUMANNA	07/09/2010	ASSIST WITH APPRAISALS		\$2,500.00
		PURITAN	06/24/2010	DRINKING WATER SERVICE		\$22.73
<b>ELECTRIC FUND TOTAL</b>						<u>\$23,842.08</u>

700	101	PURITAN	06/24/2010	DRINKING WATER SERVICE		\$22.74
		RPLUMBER	06/24/2010	PLASTIC, DUCT TAPE		\$53.43
		PITNEY	06/28/2010	POSTAGE METER SUPPLIES		\$27.62
		PDCLABS	06/15/2010	WATER TESTING		\$72.50
		OFFICEDE	06/27/2010	BANK CHARGES		\$18.76
		O'REILLY	06/21/2010	BATTERIES, TAIL PIPE		\$41.84
		SAFETYKL	06/16/2010	OIL MAT ROLL		\$38.25
		O'REILLY	06/18/2010	WASH BRUSH		\$9.99
		SCHULTE	05/07/2010	METERSETTERS		\$1,745.10
		SCHULTE	06/29/2010	COATED GLOVES		\$37.20
		SHWIRELE	06/29/2010	PHONE CASE-GRAGG		\$15.00
		SIEVERS	06/28/2010	AIR LINES		\$38.05
		MIDWEST	06/30/2010	INSERTS, LIDS, RINGS		\$2,105.00
		MIDWEST	06/17/2010	BASES		\$2,334.00
		SNAPON	06/21/2010	POWER ADAPTER		\$18.72
		MIDWEST	06/01/2010	PITS		\$8,700.00
		METROMUS	07/02/2010	REPAIR BULK WATER VENDING		\$120.00

Village of Chatham Warrants July 13, 2010

VILLAGE OF CHATHAM  
WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	TREADTEC	05/25/2010	MAINTENANCE ON EQUIP.	EXERCISE	\$120.00
		FLETSEV	06/24/2010	REGULATOR CONTROL		\$540.00
		FITNESS	06/01/2010	STACK PINS, TENSION CABLE	EXERCISE	\$136.98
		GLDOWNS	06/24/2010	WASP KILLER, TOWELS		\$140.95
		ARATEX	06/24/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ZEPINDUS	06/15/2010	CLEANERS & DEGREASERS		\$98.63
		GLNBRUNK	06/24/2010	OFFICE SUPPLIES		\$59.09
		THOMAS	06/14/2010	NOTICES & BILLS		\$981.88
		GRAINGER	06/25/2010	THERMOSTAT GUARDS		\$53.38
		TALLMAN	06/29/2010	GROUND PROTECTIVE MATS		\$2,362.50
		GREENGUA	06/29/2010	FIRST AID SUPPLIES		\$64.85
		HALL'S	06/15/2010	CLIMBING BOOTS		\$151.55
		FARM&HOM	06/27/2010	FACE SHIELDS, HELMETS		\$271.94
		EGIZII	06/30/2010	STOP LIGHT REPAIR		\$344.28
		VERIZON	06/10/2010	PHONE LINE EXPENSE		\$142.07
		ACE	06/22/2010	BULBS, BUG SPRAY		\$95.68
		ARATEX	06/24/2010	SOAP		\$18.00
		HUGHES	06/28/2010	DC ADAPTER		\$8.50
		HUGHES	06/16/2010	TRANSFORMERS		\$4,650.00
		HUGHES	06/16/2010	TRANSFORMERS		\$1,022.00
		HUGHES	06/25/2010	TRANSFORMER		\$1,022.00
		HUGHES	06/21/2010	CONNECTORS		\$131.97
		SPDFARM	06/29/2010	STEEL TOED BOOTS-HANSEN		\$47.49
		ARATEX	06/24/2010	MAT SERVICE		\$33.08
		ILMO	06/16/2010	NITROGEN		\$84.37
		VERIZON	06/16/2010	PHONE LINE EXPENSE		\$402.53
		ARATEX	06/24/2010	SHOP SUPPLIES		\$37.89
		IMUA	06/23/2010	MONTHLY SAFETY MEETING		\$500.00
		INTERSTA	06/17/2010	BATTERY		\$89.95
		VERIZON	06/19/2010	PHONE LINE EXPENSE		\$27.29
		KOHL'S	06/17/2010	UNIFORM EXPENSE	UNIFOR10	\$117.39
		LAKEAREA	06/30/2010	TRASH SERVICE		\$395.00
		VERIZONC	06/22/2010	NORSTAR PHONE SYSTEM		\$302.39
		WIRELESS	06/17/2010	SERVICE CONTRACT TO 12/10		\$396.00
		LAWSON	06/28/2010	WASHERS, PINS, NUTS		\$53.31
		ARATEX	06/24/2010	SHOP SUPPLIES		\$71.83
		ARATEX	06/24/2010	MAT SERVICE		\$28.93
		COUNTYMK	06/29/2010	CLEANING SUPPLIES		\$22.54
		ALTORFER	06/16/2010	AIR FILTERS		\$86.44
		SPDFARM	06/02/2010	PARTS FOR CHAIN SAWS		\$196.62
		ARATEX	06/24/2010	MAT SERVICE		\$12.96
		SPDFARM	06/02/2010	LABOR ON CHAIN SAWS		\$37.50
		SNAPON	06/21/2010	POWER ADAPTER		\$18.71
		ARATEX	07/01/2010	SOAP DISPENSERS		\$18.00
		VISA	06/24/2010	MONTHLY DATA PKG-MCCORD		\$29.99
		ARATEX	07/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		CILCO	06/17/2010	NATURAL GAS EXPENSE		\$20.22

VILLAGE OF CHATHAM  
WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	06/24/2010	SOAP & RAGS		\$4.59	
		HIGHWAYT	06/23/2010	BARRICADES		\$499.75	
		SPFLDPLS	06/28/2010	PIPE & COUPLER		\$158.84	
		SPFDFARM	06/22/2010	UNIFORM EXPENSE	UNIFOR10	\$76.94	
		O'REILLY	06/15/2010	FUNNEL		\$2.99	
		GLDOWNS	06/24/2010	WASP KILLER, TOWELS		\$140.95	
		O'REILLY	06/21/2010	BATTERIES, TAIL PIPE		\$41.84	
		ACE	06/17/2010	FOAM TO FIX STORM WELLS		\$13.98	
		CERTIFIE	06/25/2010	CLEANERS & DEGREASERS		\$379.86	
		CERTIFIE	06/24/2010	HAND WIPES		\$192.63	
		FRIENDLY	06/29/2010	DOOR SPRING CLIPS		\$7.08	
		SPFDFARM	06/22/2010	GREASE GUN		\$25.49	
		SNAPON	06/21/2010	POWER ADAPTER		<u>\$18.71</u>	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$1,919.88</u>
<b>GENERAL FUND TOTAL</b>						<u>\$78,276.71</u>	
110	301	RPLUMBER	06/26/2010	JAYCEE PAVILLION EXPENSE		<u>\$636.00</u>	
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$636.00</u>	
150	301	TROTTERS	06/24/2010	TRAILER W/ GATE		<u>\$3,364.78</u>	
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$3,364.78</u>	
500	101	CALENDAR	06/30/2010	ROCK		\$251.55	
		PHBRGHTN	06/30/2010	PATCH		<u>\$184.37</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$435.92</u>	
600	101	FLETSEV	06/30/2010	REGULATOR CONTROL		\$147.99	
		GIS	07/01/2010	CONSULTING FEES		\$1,033.33	

VILLAGE OF CHATHAM  
WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WEBSTERS	06/15/2010	REC SHIRTS		\$152.00	
		WASTEMGT	07/01/2010	TRASH SERVICE		\$212.59	
		AT&TMOBI	06/22/2010	MOBILE PHONE EXPENSE		\$99.22	
		INTERSTA	06/17/2010	BATTERY		\$37.41	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$8,858.34</u>
	501	STAPLES	05/25/2010	OFFICE SUPPLIES		\$58.89	
		LOWES	06/16/2010	FLOOD LIGHTS		\$51.76	
		LOWES	06/16/2010	APPLIED CREDIT TO INVOICE		\$50.67-	
		AT&TMOBI	06/22/2010	MOBILE PHONE EXPENSE		\$195.74	
		LAWSON	06/28/2010	WASHERS, PINS, NUTS		\$53.30	
		SNAPON	06/21/2010	POWER ADAPTER		\$18.71	
		VERIZON	06/16/2010	PHONE LINE EXPENSE		\$468.01	
		BC/BS	06/11/2010	RETIREE INSURANCE		\$834.60	
		BLUEBOOK	06/23/2010	BLUE BOOK DIRECTORY		\$14.95	
		ARATEX	07/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		SANGCOUN	06/28/2010	MDC USER FEES		\$1,500.00	
		ARATEX	06/24/2010	SHOP SUPPLIES		\$37.88	
		SAFETYKL	06/16/2010	OIL MAT ROLL		\$38.25	
		WATTS	06/24/2010	SHARP COPIER CONTRACT		\$132.80	
		O'REILLY	06/23/2010	APPLIED CREDIT TO ACCT.		\$17.98-	
		GLDOWNS	06/24/2010	WASP KILLER, TOWELS		\$140.95	
		ZEPINDUS	06/15/2010	CLEANERS & DEGREASERS		\$98.62	
		CERTIFIE	06/24/2010	HAND WIPES		\$192.63	
		ARATEX	06/24/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	06/24/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	06/23/2010	ALTERNATOR		\$182.24	
		CERTIFIE	06/25/2010	CLEANERS & DEGREASERS		\$379.85	
		FAMILYME	06/16/2010	JOHN HOLM BLOOD TEST		\$434.00	
		O'REILLY	06/22/2010	EXHAUST TIP,MUFFLER CLAMP		\$32.42	
		WIRELESS	06/21/2010	SERVICE CALL ON RADIO		\$276.00	
		O'REILLY	06/21/2010	BATTERIES, TAIL PIPE		\$41.84	
		O'HERRON	06/30/2010	GUN HOLSTER		\$93.22	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$5,215.63</u>
	601	SAFETYKL	06/16/2010	OIL MAT ROLL		\$38.25	
		ARATEX	06/24/2010	SHOP SUPPLIES		\$37.89	
		LAWSON	06/28/2010	WASHERS, PINS, NUTS		\$53.31	
		AT&TMOBI	06/22/2010	MOBILE PHONE EXPENSE		\$11.35	
		ZEPINDUS	06/15/2010	CLEANERS & DEGREASERS		\$98.62	
		ARATEX	07/01/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		1STOPAUT	06/28/2010	VALVE STEM		\$12.33	
		TRACTOR	07/01/2010	HAMMER & TAPE		\$101.94	



VILLAGE OF CHATHAM  
WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	VISA	06/24/2010	REIMB. MADE BY DEL		\$132.00
		IMRF	06/22/2010	INSURANCE W/H		\$144.00
		IMRF	06/28/2010	INSURANCE W/H		\$16.00
		FORTDEAR	06/01/2010	INSURANCE W/H		\$996.70
		COLONIAL	06/21/2010	INSURANCE W/H		\$179.00
		BC/BS	06/11/2010	INSURANCE W/H		\$43,701.07
		AMERITUS	07/01/2010	INSURANCE W/H		\$4,642.60
		AMERITUS	07/01/2010	DUE FROM DODSON		\$125.16
		AFLAC	06/12/2010	INSURANCE W/H		\$681.40
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$50,617.93</b>
101	ACE		06/29/2010	BATTERIES, WD-40		\$18.98
	WILLIAMM		07/01/2010	CONSULTING FEES		\$2,700.00
	LONG		06/30/2010	ATTORNEY FEES		\$3,757.47
	ACE		06/09/2010	GLUE		\$6.58
	GLENWOOD		06/23/2010	ADVERTISING		\$465.00
	GIS		07/01/2010	CONSULTING FEES		\$1,033.33
	FRIENDLY		06/17/2010	MOTOR KIT, RELAYS		\$236.30
	MICROCHP		07/01/2010	WEB HOSTING		\$40.00
	O'REILLY		06/17/2010	MOTOR OIL, ANTI FREEZE		\$65.53
	VISA		06/24/2010	FUEL		\$37.20
	COMCAST		06/13/2010	INTERNET SERVICE		\$139.95
	ARATEX		06/24/2010	MAT SERVICE		\$12.96
	ACE		06/21/2010	FLOWERS		\$496.21
	BNYTRUST		07/01/2010	ADMINISTRATION FEE		\$214.00
	ARATEX		06/24/2010	MAT SERVICE		\$15.27
	VISA		06/24/2010	LUNCH MEETINGS		\$91.15
	ILMUNICI		07/07/2010	REGISTER IML CONFERENCE		\$2,000.00
	AT&TMOBI		06/22/2010	MOBILE PHONE EXPENSE		\$335.00
	<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$11,664.93</b>	
301	ADABADME		06/24/2010	BASKETBALLS		\$136.00
	VISA		06/24/2010	PARKS MONTHLY INTERNET		\$16.63
	HELENACH		06/23/2010	FERTILIZER & GRUB CONTROL		\$1,160.00
	HELENACH		06/16/2010	FERTILIZER		\$410.00
	ACE		07/01/2010	TRASH BAGS, WASHERS, TAPE		\$132.70
	ZEPINDUS		06/09/2010	CLEANERS		\$145.19
	ACE		06/17/2010	WIRE		\$48.07
	O'REILLY		06/29/2010	OIL		\$205.92
	EQUIPSOL		06/18/2010	GASBOY NOZZLE		\$25.98
	WEBSTERS		06/17/2010	POMS CAMP SHIRTS		\$48.00
	MIDWESTG		06/01/2010	DOOR REPAIR DUE TO VANDAL		\$962.00
	CILCO		06/17/2010	NATURAL GAS EXPENSE		\$66.63
	CENTRAST		06/02/2010	FIREWORKS DISPLAY		\$5,000.00

07/09/10 17:20:09

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 13, 2010

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	06/25/2010	UTILITY BILLS POSTAGE		\$650.00
		TRIMBLEF	06/25/2010	EPOCH ROVER DOWNPAYMENT	WATER	<u>\$1,499.50</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,149.50</u>
<b>TOTAL ALL FUNDS</b>						<u>\$15,417.45</u>

Village of Chatham Prepaid Warrants July 13, 2010

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FRANKLIN	06/16/2010	INSURANCE W/H		\$690.60
		LOCAL965	07/06/2010	UNION DUES		\$600.00
		LOCAL51	06/16/2010	UNION DUES		\$523.86
		DEPTREV	06/22/2010	STATE WITHHOLDING		\$3,296.38
		FREEDMAN	06/16/2010	WAGE GARNISHMENT		\$214.53
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$5,325.37</u>
101		SANGCLRK	06/14/2010	NOTARY SIGNATURE REGISTRATION		\$10.00
		SCHADPAT	06/28/2010	REIMB OF EXP INK CARTRIDGES		\$38.48
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$48.48</u>
301		FLYNN DAN	06/18/2010	PHOTO REC PROGRAM		\$120.00
		HAYESB	06/18/2010	TENNIS REC PROGRAM		\$210.00
		TITANFEV	06/18/2010	CHORUS REC PROGRAM		\$420.00
		FRANKTAY	06/18/2010	CHEER - REC PROGRAM		\$200.00
		COURLORI	06/18/2010	REFUND REC PROGRAM		\$50.00
		TERRYERI	06/18/2010	REFUND REC PROGRAM		\$50.00
		OAKMANPA	06/18/2010	REFUND REC PROGRAM		\$50.00
		BERBICH	06/1/2010	REIMB OF EXP - BUS PERMIT		\$70.00
		COMMEAN	06/25/2010	JIU-JITSU REC PROGRAM		\$140.00
		HAMPSON	06/25/2010	BEADING REC PROGRAM		\$80.00
		MILLBURG	06/25/2010	TAE KWON REC PROGRAM		\$275.00
		SCHRAGE	06/25/2010	REC REFUND		\$130.00
		MOOMEYKY	06/25/2010	BASEBALL REC PROGRAM		\$1,040.00
		BERBRICS	06/25/2010	POMS REC PROGRAM		\$500.00
		MILLERRA	06/25/2010	POMS REC PROGRAM		\$500.00
		HARTMANA	06/29/2010	REC REFUND		\$30.00
		PERKINSE	06/29/2010	REC REFUND		\$45.00
		KNIGHTS	06/22/2010	WATER SLIDE REC PROGRAM		\$275.10
		SYPG	06/18/2010	THEATER REC PROGRAM		\$510.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$4,695.10</u>
501		ISPA	06/21/2010	TRAINING WILLIAMS		\$1,816.00
		STSURPLS	06/21/2010	ANNUAL MEMBERSHIP		\$300.00
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,116.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$12,184.95</u>
400	101	PETERSDO	06/29/2010	ENGLAND SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$400.00</u>
600	101	O'KEEFEA	06/25/2010	MILEAGE EXCEL CLASS		\$11.00
		CASADMIC	06/25/2010	MILEAGE EXCEL CLASS		\$11.00
		MCLAUGHL	06/25/2010	MILEAGE EXCEL CLASS		\$11.00
		USPOSTOF	06/25/2010	UTILITY BILLS POSTAGE		650.00
<b>ELECTRIC FUND TOTAL</b>						<u>\$683.00</u>

07/09/10 17:20:09

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 13, 2010

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	07/07/2010	WATER EXPENSE		\$59,077.73
		CWLP	07/07/2010	WATER EXPENSE		<u>\$48,128.05</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$107,205.78</u>

Village of Chatham Prepaid Warrants July 13, 2010

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 13, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	07/01/2010	WAGE GARNISHMENT		\$214.53
		DEPTREV	07/06/2010	STATE W/H		\$3,206.50
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,421.03</u>
101		JLPBUILD	07/02/2010	INSPECTIONS		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,000.00</u>
301		SECSTATE	06/25/2010	TITLE & LICENSE		\$105.00
		FRANKEY	07/01/2010	REC PROGRAM		\$570.00
		STALEYRY	07/01/2010	REC PROGRAM		\$200.00
		KNIGHTS	07/01/2010	WATERSLIDE-REC PROGRAM		\$167.55
		KNIGHTS	07/06/2010	REC PROGRAM		\$193.00
		ANTHONY	07/01/2010	REC REFUND		\$50.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$1,285.55</u>
501		UCB	07/07/2010	LEASE PAYMENT		\$851.24
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$851.24</u>
601		JLPBUILD	07/02/2010	SAW REPAIR		\$80.00
		<b>STREET DEPT 601 TOTAL</b>				<u>\$80.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$6,637.82</u>
150	301	UCB	07/07/2010	LEASE PAYMENT		\$726.04
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$726.04</u>
501		UCB	07/07/2010	LEASE PAYMENT		\$725.72
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$725.72</u>
601		UCB	07/07/2010	LEASE PAYMENT		\$926.34
		<b>STREET DEPT 601 TOTAL</b>				<u>\$926.34</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$2,378.10</u>
400	101	PETERSDO	07/01/2010	HOHIMER SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$400.00</u>
600	101	MCANARNE	07/01/2010	CONSULTING FEES		\$2,000.00
		INB	07/01/2010	DEBT CERT PAYMENT		\$8,716.03
		INB	07/01/2010	DEBT CERT PAYMENT		\$134.47
<b>ELECTRIC FUND TOTAL</b>						<u>\$10,850.50</u>