

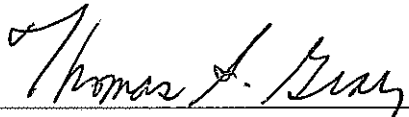
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 36-10

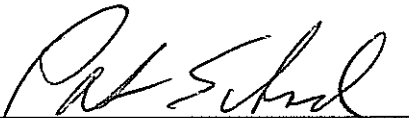
ACCOUNTS PAYABLE

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, October 26, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 26, 2010

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|---|------|---|------------|------------------------|---------|-------------------|-------------------|
| 100 | 000 | IDES | 10/13/2010 | 3RD QTR. UN-EMPLOYMENT | | \$565.35 | |
| | | DEPTREV | 10/12/2010 | STATE W/H | | <u>\$3,110.28</u> | |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$3,675.63</u> |
| | 101 | PETTYCAS | 09/15/2010 | AIR FILTER-GYM | | \$5.99 | |
| | | PETTYCAS | 09/20/2010 | COFFEE SUPPLIES | | \$8.84 | |
| | | PETTYCAS | 08/16/2010 | COFFEE SUPPLIES | | \$6.11 | |
| | | WOODCURT | 09/30/2010 | PLUMBING INSPECTIONS | | \$805.00 | |
| | | PETTYCAS | 08/19/2010 | WATERPROOF BANDAGE | | \$5.04 | |
| | | JLPBUILD | 10/04/2010 | INSPECTIONS | | <u>\$1,000.00</u> | |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | | <u>\$1,830.98</u> |
| | 501 | WAL-MART | 10/15/2010 | CAMERA BAG | | \$24.00 | |
| | | PETTYCAS | 09/16/2010 | POSTAGE | | \$1.39 | |
| | | PETTYCAS | 09/15/2010 | CORNER BRACE | | \$3.80 | |
| | | PETTYCAS | 09/27/2010 | POSTAGE | | \$2.92 | |
| | | PETTYCAS | 09/15/2010 | DISH SOAP | | \$2.92 | |
| | | UCB | 10/06/2010 | LEASE PAYMENT | | \$851.24 | |
| | | PETTYCAS | 09/14/2010 | POSTAGE EXPENSE | | \$18.30 | |
| | | MOTOROLA | 10/02/2010 | INSTALLATION | | \$700.00 | |
| | | PETTYCAS | 08/24/2010 | DOG FOOD | | \$21.59 | |
| | | PETTYCAS | 10/11/2010 | WHISTLE | | \$4.29 | |
| | | PETTYCAS | 09/29/2010 | | | <u>\$27.97</u> | |
| | | POLICE DEPT 501 TOTAL | | | | | <u>\$1,658.42</u> |
| | 601 | PETTYCAS | 10/13/2010 | LAUNDRY | | \$7.00 | |
| | | STREET DEPT 601 TOTAL | | | | | <u>\$7.00</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$7,172.03</u> | |
| 120 | 101 | STHCNTY | 08/26/2010 | RE-ISSUE CHECK | | <u>\$22.20</u> | |
| CAPITAL PROJECTS FUND TOTAL | | | | | | <u>\$22.20</u> | |
| 150 | 301 | UCB | 10/06/2010 | LEASE PAYMENT | | \$926.34 | |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | | <u>\$926.34</u> |
| | 501 | UCB | 10/06/2010 | LEASE PAYMENT | | \$725.72 | |
| | | INB | 10/06/2010 | LEASE PAYMENT | | \$1,873.68 | |
| | | POLICE DEPT 501 TOTAL | | | | | <u>\$2,599.40</u> |
| | 601 | UCB | 10/06/2010 | LEASE PAYMENT | | \$726.04 | |
| | | STREET DEPT 601 TOTAL | | | | | <u>\$726.04</u> |
| POLICE AND PUBLIC WORKS FUND TOTAL | | | | | | <u>\$4,251.78</u> | |

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 26, 2010

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|----------|------------|------------------------|----------|----------------------------|
| 600 | 101 | O'KEEFEA | 10/04/2010 | UNIFORM EXPENSE | UNIFOR10 | \$37.13 |
| | | O'KEEFEA | 10/01/2010 | UNIFORM EXPENSE | UNIFOR10 | \$58.20 |
| | | HERR | 10/05/2010 | IML CONFERENCE | | \$955.34 |
| | | BRANHAME | 10/05/2010 | IML CONFERENCE | | \$474.50 |
| | | MCCORD | 10/05/2010 | IML CONFERENCE | | \$234.34 |
| | | MCANARNE | 10/01/2010 | CONSULTING FEES | | \$2,000.00 |
| | | KAVANAGH | 10/05/2010 | IML CONFERENCE | | \$949.30 |
| | | INB | 10/06/2010 | INTEREST PAYMENT | | \$802.09 |
| | | USPOSTOF | 10/07/2010 | POSTAGE DUE POSTAGE | | \$25.00 |
| | | INB | 10/06/2010 | FINAL PYMT. DEBT CERT. | | \$32.69 |
| | | INB | 10/06/2010 | FINAL PYMT. DEBT CERT. | | \$8,762.27 |
| | | RESERVE | 10/07/2010 | METER POSTAGE | | \$500.00 |
| | | PETTYCAS | 10/14/2010 | SUCKERS-UTILITY OFFICE | | \$3.49 |
| | | PETTYCAS | 10/06/2010 | BATTERIES | | \$3.90 |
| | | IMEA | | | | <u>\$469,492.57</u> |
| ELECTRIC FUND TOTAL | | | | | | <u>\$484,330.82</u> |
| 700 | 101 | CWLP | 10/06/2010 | WATER EXPENSE | | \$61,388.29 |
| | | CWLP | 10/06/2010 | WATER EXPENSE | | \$141,303.16 |
| | | SANITARY | 10/14/2010 | SANITARY EXPENSE | | \$54,724.15 |
| | | PETTYCAS | 10/14/2010 | SUCKERS-UTILITY OFFICE | | \$3.49 |
| | | PETTYCAS | 10/06/2010 | BATTERIES | | \$3.89 |
| | | PETTYCAS | 09/05/2010 | ALCOHOL & BLEACH | | \$2.78 |
| | | RESERVE | 10/07/2010 | METER POSTAGE | | \$500.00 |
| | | PETTYCAS | 09/09/2010 | POSTAGE | | \$7.65 |
| | | PETTYCAS | 09/15/2010 | KEYS | | \$4.23 |
| | | PETTYCAS | 09/21/2010 | BLEACH | | \$2.13 |
| | | PETTYCAS | 09/24/2010 | POSTAGE EXPENSE | | \$7.65 |
| | | PETTYCAS | 09/24/2010 | RUBBING ALCOHOL | | \$1.01 |
| | | PETTYCAS | 07/18/2010 | WATER SAMPLES POSTAGE | | \$23.80 |
| | | PETTYCAS | 08/17/2010 | BATTERIES | | \$13.80 |
| | | USPOSTOF | 10/07/2010 | RETURN POSTAGE DUE | | \$25.00 |
| | | O'KEEFEA | 10/08/2010 | UNIFORM EXPENSE | UNIFOR10 | \$37.12 |
| | | O'KEEFEA | 10/01/2010 | UNIFORM EXPENSE | UNIFOR10 | \$58.21 |
| | | INB | 10/06/2010 | LEASE EXPENSE | | <u>\$970.24</u> |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$259,076.60</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$754,853.43</u> |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2010

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|---|------------|---------------------------|----------|------------|-------------------|
| 100 | 000 | NATGUARD | 10/20/2010 | INSURANCE W/H | | \$27.30 | |
| | | FORTDEAR | 10/08/2010 | INSURANCE W/H | | \$690.60 | |
| | | AFLAC | 10/12/2010 | INSURANCE W/H | | \$657.30 | |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$1,375.20</u> |
| 101 | | SSCRPC | 10/15/2010 | SATS BILLING-1ST QTR FY11 | | \$1,162.30 | |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$356.49 | |
| | | TELVENTM | 10/07/2010 | ARC FM VIEWER | | \$629.70 | |
| | | ACE | 10/11/2010 | BLADE | | \$10.99 | |
| | | ACE | 10/11/2010 | KEYS-MACKAY | | \$3.98 | |
| | | MIDWESTS | 10/18/2010 | DRUG TESTING | | \$70.50 | |
| | | GREENE | 10/05/2010 | IEPA STIMULUS PROGRAM | | \$377.00 | |
| | | GREENE | 10/05/2010 | RE-ZONING RP LUMBER LOT | | \$1,680.50 | |
| | | GREENE | 10/05/2010 | ANNEXATIONS | | \$3,224.54 | |
| | | ACE | 10/06/2010 | SHELF BRACKET-MACKAY | | \$26.98 | |
| | | GREENE | 10/05/2010 | PLUMMER BIKE TRAIL | | \$715.00 | |
| | | GREENE | 10/05/2010 | 2010 VILLAGE ENGINEER | | \$643.50 | |
| | | GREENE | 10/05/2010 | BRECKENRIDGE MANOR | | \$357.50 | |
| | | STHCNTY | 10/07/2010 | ANNEXATION NOTICE | | \$10.00 | |
| | | EMERSON | 10/15/2010 | BUSINESS CARDS-GRAY | | \$68.00 | |
| | | COMCAST | 10/13/2010 | INTERNET SERVICE | | \$147.95 | |
| | | ARATEX | 10/14/2010 | MAT SERVICE | | \$12.96 | |
| | | ADMINISTRATION DEPT | | | | | <u>\$9,497.89</u> |
| 301 | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$1,407.50 | |
| | | HELENACH | 10/05/2010 | RYE GRASS SEED | | \$200.00 | |
| | | GOODMAN | 10/07/2010 | BALL DIAMOND MIX | | \$336.00 | |
| | | CILCO | 10/14/2010 | NATURAL GAS EXPENSE | | \$53.91 | |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | | <u>\$1,997.41</u> |
| 501 | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$5.21 | |
| | | O'HERRON | 10/01/2010 | TARGETS | | \$100.00 | |
| | | SPFDFARM | 09/19/2010 | KENNEL MATS & DOG FOOD | | \$352.98 | |
| | | MOTOROLA | 10/01/2010 | STARCOM NETWORK | | \$260.00 | |
| | | ACTIONGR | 09/27/2010 | K-9 DECALS | | \$50.00 | |
| | | LAWSON | 10/12/2010 | MACHINE SCREWS | | \$6.35 | |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$37.88 | |
| | | KOHLs | 10/08/2010 | UNIFORM EXPENSE | UNIFOR10 | \$194.93 | |
| | | KOHLs | 10/11/2010 | UNIFORM EXPENSE | UNIFOR10 | \$301.26 | |
| | | ADORAMA | 09/27/2010 | CAMERA TRIPOD | | \$173.54 | |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 | |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2010

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------------------------------------|------|------------------------------|------------|-------------------------|----------|--------------------|
| 100 | 501 | AECFIRE | 10/07/2010 | CHARGER HOLDER | | \$95.45 |
| | | SNAPON | 10/11/2010 | BOLT CUTTERS | | \$27.81 |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$29.86 |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$2,417.53 |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 |
| | | O'REILLY | 10/13/2010 | HOSE CLAMPS & FILTERS | | \$27.70 |
| | | THOMAS | 10/06/2010 | DEPT. LETTERHEAD | | \$149.60 |
| | | 1STOPAUT | 10/12/2010 | TIRES | | \$363.12 |
| | | SCHLOSSE | 10/13/2010 | LABOR | | \$1,085.00 |
| | | SCHLOSSE | 10/13/2010 | TRANSMISSION | | \$775.00 |
| | | O'REILLY | 10/11/2010 | FILTERS,DISC ROTORS,OIL | | \$9.61 |
| | | DUPAGE | 09/21/2010 | TRAINING UPDATES | | \$315.00 |
| | | DUGAN | 10/13/2010 | TIRES | | \$84.66 |
| | | POLICE DEPT 501 TOTAL | | | | \$6,867.57 |
| | 601 | DUGAN | 10/13/2010 | TIRES | | \$84.66 |
| | | ACE | 10/12/2010 | GREAT STUFF SEALANT | | \$26.95 |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 |
| | | DUGAN | 10/14/2010 | TIRES | | \$54.90 |
| | | DUGAN | 10/06/2010 | TRUCK TEST | | \$18.00 |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$5.21 |
| | | SNAPON | 10/11/2010 | BOLT CUTTERS | | \$27.81 |
| | | LAWSON | 10/12/2010 | MACHINE SCREWS | | \$6.36 |
| | | O'REILLY | 10/08/2010 | BRAKE ROTORS | | \$313.22 |
| | | SHARPSHO | 09/16/2010 | CHAIN SAW SHARPENED | | \$35.00 |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$37.89 |
| | | ALTORFER | 10/08/2010 | COUPLING, SEALS | | \$215.20 |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$29.87 |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 |
| | | PRAIRIE | 10/15/2010 | HEATER | | \$125.50 |
| | | O'REILLY | 10/13/2010 | AIR FILTERS | | \$196.18 |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$1,382.52 |
| | | O'REILLY | 10/11/2010 | FILTERS,DISC ROTORS,OIL | | \$9.61 |
| | | ACE | 10/07/2010 | WEED BLOCK | | \$43.48 |
| | | O'REILLY | 10/13/2010 | HOSE CLAMPS & FILTERS | | \$27.70 |
| | | STREET DEPT 601 TOTAL | | | | \$2,645.14 |
| GENERAL FUND TOTAL | | | | | | \$22,383.21 |
| | | | | | | TOTAL |
| 110 | 601 | GREENE | 10/05/2010 | CONST. ENG. GORDON DR | | \$659.13 |
| CAPITAL PROJECTS FUND TOTAL | | | | | | \$659.13 |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|----------------------------------|------|----------|------------|--------------------------|----------|--------------------|
| 500 | 101 | SPFLDPLS | 10/04/2010 | CULVERTS | | \$564.95 |
| | | ILROAD | 07/31/2010 | MFT PROGRAM WORK | | \$59,400.96 |
| MOTOR FUEL TAX FUND TOTAL | | | | | | <u>\$59,965.91</u> |
| 600 | 101 | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$970.58 |
| | | ARATEX | 10/14/2010 | MAT SERVICE | | \$18.00 |
| | | VERMEER | 10/14/2010 | PARTS FOR 2005 EXCAVATOR | | \$192.95 |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$29.87 |
| | | SMITHENG | 09/30/2010 | SITE RESEARCH | | \$52.50 |
| | | HUGHES | 10/07/2010 | FUSE HOLDER | | \$905.50 |
| | | HUGHES | 10/13/2010 | DEMAND METERS | | \$906.00 |
| | | HUGHES | 10/05/2010 | WIRE | | \$11,996.80 |
| | | HUGHES | 10/12/2010 | SEAL KIT | | \$64.00 |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$5.22 |
| | | ILMO | 09/30/2010 | OXYGEN & TANK | | \$139.80 |
| | | GLNBRUNK | 10/14/2010 | OFFICE SUPPLIES | | \$184.97 |
| | | JULIE | 09/30/2010 | LOCATE SERVICE EXPENSE | | \$110.37 |
| | | ACE | 10/07/2010 | CLEANING SUPPLIES | | \$54.08 |
| | | ARATEX | 10/14/2010 | MAT SERVICE | | \$12.96 |
| | | VERMEER | 10/14/2010 | LABOR- 2005 EXCAVATOR | | \$390.00 |
| | | KOHLIS | 10/01/2010 | UNIFORM EXPENSE | UNIFOR10 | \$59.98 |
| | | FRONTIER | 10/07/2010 | PHONE LINE EXPENSE | | \$29.76 |
| | | SNAPON | 10/11/2010 | BOLT CUTTERS | | \$27.81 |
| | | LAWSON | 10/12/2010 | MACHINE SCREWS | | \$6.36 |
| | | ARATEX | 10/14/2010 | MAT SERVICE | | \$28.93 |
| | | TELVENTM | 10/07/2010 | ARC FM VIEWER | | \$629.70 |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 |
| | | FITNESS | 10/11/2010 | DUMBBELLS | EXERCISE | \$270.84 |
| | | SPFDFARM | 10/15/2010 | UNIFORM EXPENSE | UNIFOR10 | \$74.73 |
| | | NEGWER | 10/12/2010 | OFFICE DOOR | | \$423.50 |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$37.89 |
| | | DUGAN | 10/13/2010 | TIRES | | \$84.66 |
| | | ARATEX | 08/19/2010 | SHOP SUPPLIES | | \$70.78 |
| | | CILCO | 10/15/2010 | NATURAL GAS SERVICE | | \$53.91 |
| | | ACE | 10/11/2010 | CLEANING SUPPLIES | | \$20.47 |
| | | ARATEX | 08/19/2010 | MAT SERVICE | | \$33.08 |
| | | CILCO | 10/15/2010 | NATURAL GAS EXPENSE | | \$22.25 |
| | | O'REILLY | 10/13/2010 | HOSE CLAMPS & FILTERS | | \$27.70 |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$70.79 |
| | | ARATEX | 10/14/2010 | MAT SERVICE | | \$33.08 |
| | | O'REILLY | 10/11/2010 | FILTERS,DISC ROTORS,OIL | | \$9.62 |
| | | PURITAN | 10/14/2010 | DRINKING WATER SERVICE | | \$24.77 |
| | | VIRCHOW | 09/30/2010 | SERVICE STUDY COST | | \$1,640.00 |
| | | PITNEY | 10/13/2010 | POSTAGE METER LEASE | | \$99.00 |
| ELECTRIC FUND TOTAL | | | | | | <u>\$19,818.29</u> |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2010

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---------------------------|----------|------------|
| 700 | 101 | PDCLABS | 09/30/2010 | WATER TESTING | | \$72.50 |
| | | PITNEY | 10/13/2010 | POSTAGE METER LEASE | | \$99.00 |
| | | O'REILLY | 10/12/2010 | FILTERS | | \$107.22 |
| | | O'REILLY | 10/11/2010 | FILTERS, DISC ROTORS, OIL | | \$9.62 |
| | | PURITAN | 10/14/2010 | DRINKING WATER SERVICE | | \$24.77 |
| | | RECC | 10/06/2010 | ELECTRIC EXPENSE | | \$46.17 |
| | | RECC | 10/06/2010 | ELECTRIC EXPENSE | | \$26.00 |
| | | RECC | 10/06/2010 | ELECTRIC EXPENSE | | \$161.47 |
| | | O'REILLY | 10/13/2010 | HOSE CLAMPS & FILTERS | | \$27.71 |
| | | O'REILLY | 10/06/2010 | FILTERS | | \$43.54 |
| | | SCHULTE | 10/05/2010 | METER SETTERS | | \$3,141.18 |
| | | NEGWER | 10/12/2010 | OFFICE DOOR | | \$423.50 |
| | | MIDWEST | 10/14/2010 | PITS | | \$8,700.00 |
| | | LAWSON | 10/12/2010 | MACHINE SCREWS | | \$6.36 |
| | | JULIE | 09/30/2010 | LOCATE SERVICE EXPENSE | | \$110.38 |
| | | ILMETER | 10/08/2010 | UNIONS, SADDLES | | \$1,023.79 |
| | | GREENE | 10/05/2010 | IEPA WATER REPORT | | \$1,129.00 |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$1,322.27 |
| | | GREENE | 10/05/2010 | WATER MODELING | | \$3,666.00 |
| | | A.C.T.S. | 10/06/2010 | MANOR HILL WATER BORE | | \$850.00 |
| | | GREENE | 10/05/2010 | PALM ROAD SEWER EXT. | | \$357.50 |
| | | SHELLFLE | 10/06/2010 | FUEL EXPENSE | | \$29.87 |
| | | GLNBRUNK | 10/14/2010 | OFFICE SUPPLIES | | \$184.97 |
| | | SMITHENG | 09/30/2010 | SITE RESEARCH | | \$52.50 |
| | | GERMANBL | 10/06/2010 | THRUST WASH & CLAMP | | \$105.72 |
| | | FRONTIER | 10/07/2010 | PHONE LINE EXPENSE | | \$29.77 |
| | | FRIENDLY | 10/09/2010 | PUMP ASSEMBLY | | \$404.90 |
| | | SNAPON | 10/11/2010 | BOLT CUTTERS | | \$27.82 |
| | | FITNESS | 10/11/2010 | DUMBBELLS | EXERCISE | \$270.84 |
| | | DUGAN | 10/13/2010 | TIRES | | \$84.66 |
| | | SPFDFARM | 10/15/2010 | UNIFORM EXPENSE | UNIFOR10 | \$74.73 |
| | | CMT | 10/12/2010 | WATER TESTING | | \$1,091.50 |
| | | CILCO | 10/15/2010 | NATURAL GAS EXPENSE | | \$22.25 |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$37.89 |
| | | ARATEX | 10/14/2010 | MAT SERVICE | | \$28.94 |
| | | TELVENTM | 10/07/2010 | ARC FM VIEWER | | \$629.70 |
| | | ARATEX | 10/14/2010 | SHOP SUPPLIES | | \$5.22 |
| | | ARATEX | 10/14/2010 | MAT SERVICE | | \$12.96 |
| | | ARATEX | 10/14/2010 | UNIFORM EXPENSE | UNIFOR10 | \$2.54 |
| | | ACE | 10/11/2010 | CLEANING SUPPLIES | | \$20.48 |
| | | WOODCURT | 09/30/2010 | 20 BONNIEBROOK DISCONNECT | | \$125.00 |

WATER AND SEWER FUND TOTAL

\$24,592.78

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VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 2010

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| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|--------|------------|-------------------------|----------|---------------------|
| 900 | 101 | GREENE | 10/05/2010 | CONSTRUCTION INSPECTION | KEMP IND | <u>\$286.00</u> |
| TAX INCREMENT FINANCE FUND TOTAL | | | | | | <u>\$286.00</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$127,705.32</u> |

Village of Chatham Warrants October 26, 2010