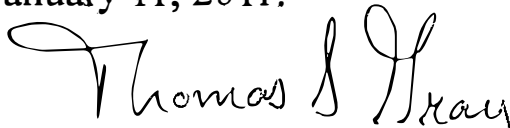


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

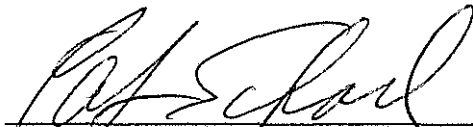
RESOLUTION 01-11
ACCOUNTS PAYABLE

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, January 11, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	12/28/2010	UNION DUES		\$600.00
		LOCAL51	12/28/2010	UNION DUES		\$539.32
		LIBERNAT	12/29/2010	INSURANCE W/H		\$253.88
		FRANKLIN	12/28/2010	INSURANCE W/H		\$1,154.25
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,547.45</u>
	101	WOODCURT	12/15/2010	PLUMBING INSPECTIONS		\$1,050.00
		ILSTTRES	12/10/2010	REFUND GRANT REV.		\$2,450.00
		TOLLIVER	12/29/2010	INSPECTIONS		\$1,190.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$4,690.00</u>
	301	CRAWFORD	12/20/2010	UNIFORM EXPENSE	UNIFOR10	\$99.97
		ERICKSOB	12/27/2010	UNIFORM EXPENSE	UNIFOR10	\$217.97
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$317.94</u>
	501	HOLMJOHN	12/13/2010	TRAVEL EXPENSE		\$705.50
		SILKWOOD	12/21/2010	UNIFORM EXPENSE	UNIFOR10	\$285.76
		ISPBID	12/13/2010	MARSCH FINGERPRINTING		\$39.25
		ISPBID	12/10/2010	DUFFY FINGERPRINTING		\$39.25
		POLICE DEPT 501 TOTAL				<u>\$1,069.76</u>
	601	CARTERGI	12/22/2010	UNIFORM EXPENSE	UNIFOR10	\$205.87
		STREET DEPT 601 TOTAL				<u>\$205.87</u>
GENERAL FUND TOTAL						<u>\$8,831.02</u>
150	501	INB	12/13/2010	LEASE PAYMENT		\$1,873.68
POLICE AND PUBLIC WORKS FUND TOTAL						<u>\$1,873.68</u>
400	101	PETERSDO	12/22/2010	WELLS SERVICE		\$400.00
		PETERSDO	12/13/2010	RIDDELL SERVICE		\$400.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	INB	12/13/2010	LINE OF CREDIT-PYMT.		\$25,000.00
		PAICELYN	12/10/2010	UNIFORM EXPENSE	UNIFOR10	\$96.21
		PAICELYN	12/16/2010	UNIFORM EXPENSE	UNIFOR10	\$56.79
		CASADMIC	12/17/2010	UNIFORM EXPENSE	UNIFOR10	\$40.47
		USPOSTOF	12/22/2010	UTILITY BILLS POSTAGE		\$700.00
		INB	12/13/2010	INTEREST EXPENSE		\$666.77
		HANSONAR	12/20/2010	TUITION REIMBURSEMENT		\$672.00
		RESERVE	12/30/2010	METER POSTAGE		<u>\$500.00</u>
ELECTRIC FUND TOTAL						<u>\$27,732.24</u>
700	101	CWLP	12/20/2010	WATER EXPENSE		\$70,323.33
		SANITARY	12/15/2010	SANITARY EXPENSE		\$45,850.00
		RESERVE	12/30/2010	METER POSTAGE		\$500.00
		PAICELYN	12/11/2010	UNIFORM EXPENSE	UNIFOR10	\$56.80
		PAICELYN	12/10/2010	UNIFORM EXPENSE	UNIFOR10	\$96.21
		USPOSTOF	12/22/2010	UTILITY BILLS POSTAGE		\$700.00
		CASADMIC	12/20/2010	UNIFORM EXPENSE	UNIFOR10	<u>\$40.48</u>
WATER AND SEWER FUND TOTAL						<u>\$117,566.82</u>
TOTAL ALL FUNDS						<u>\$156,803.76</u>

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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NELCH	12/28/2010	CY MIX 123	WATER	\$870.00
		NELCH	12/15/2010	CY MIX 20 AND CY MIX 123	WATER	\$271.00
		NELCH	12/06/2010	CY MIX	WATER	\$186.00
		NELCH	12/06/2010	CY MIX 123	WATER	\$87.00
		NELCH	12/06/2010	CY MIX 20	WATER	\$184.00
		NELCH	11/23/2010	CY MIX 39	WATER	\$93.00
		LITTLEJO	12/08/2010	DECEMBER SERVICE	WATER	\$75.00
		PEDIGO	12/13/2010	TEMPORARY SEED & MULCH	WATER	\$6,295.00
		PETERSBU	01/05/2011	MAIN INSTALLATION	WATER	\$106,330.17
		PROTECTS	12/10/2010	EQUIPMENT RENTAL	WATER	\$686.40
		PROTECTS	12/10/2010	EQUIPMENT RENTAL	WATER	\$909.00
		PROTECTS	12/10/2010	EQUIPMENT RENTAL	WATER	\$354.80
		PROTECTS	12/30/2010	EQUIPMENT RENTAL	WATER	\$91.60
		RPLUMBER	12/16/2010	MATERIALS	WATER	\$86.62
		RPLUMBER	12/16/2010	MATERIALS	WATER	\$69.93-
		RPLUMBER	12/16/2010	MATERIALS	WATER	\$48.93
		RPLUMBER	12/16/2010	MATERIALS	WATER	\$143.76
		CATFINAN	12/06/2010	EQUIPMENT LEASE PAYMENT	WATER	\$5,166.97
		BROWNTER	12/20/2010	GROUND STORAGE BACKFILL	WATER	\$5,716.07
		BROWNTER	12/10/2010	GRADE AND LEVEL DIRT	WATER	\$1,600.00
		BROWNTER	12/10/2010	CA6, CA7, AND PIT RUN	WATER	\$10,155.27
		TRIMBLE	01/11/2011	GPS MAPPING UNIT LEASE	WATER	\$1,225.00
		UNDERGRO	12/10/2010	FUSION SERVICES	WATER	\$1,259.00
		ALLIEDMU	12/24/2010	MATERIALS	WATER	\$83.64
TOTAL WARRANTS						<u>\$141,848.30</u>

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	12/17/2010	INSURANCE W/H		\$27.30
		IMRF	12/22/2010	INSURANCE W/H		\$144.00
		IMRF	12/29/2010	INSURANCE W/H		\$16.00
		FORTDEAR	12/13/2010	INSURANCE W/H		\$654.55
		COLONIAL	12/21/2010	INSURANCE W/H		\$179.00
		BC/BS	12/10/2010	INSURANCE W/H		\$42,371.27
		AMERITUS	12/15/2010	DUE FROM DODSON-JAN. 2011		\$125.16
		AMERITUS	12/15/2010	INSURANCE W/H		\$4,504.32
		AFLAC	12/12/2010	INSURANCE W/H		\$657.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$48,678.90
101		COMCAST	12/13/2010	INTERNET SERVICE		\$139.95
		WILLIAMM	01/01/2011	CONSULTING		\$1,400.00
		ACE	12/27/2010	STAPLES		\$4.49
		ACE	01/03/2011	EXT. CORD,BIT, PLUG		\$16.55
		ACE	01/03/2011	PULL SWITCH		\$6.49
		CAPITOLA	01/03/2011	CUSTODIAL CLEANING		\$339.75
		RECORDER	12/20/2010	PUBLICATION FILING FEES		\$169.00
		BURKETER	01/02/2011	FOXX CREEK SERVICES		\$80.00
		MICROCHP	12/09/2010	DOMAIN REG. RENEWAL		\$30.00
		AT&TMOBI	12/22/2010	MOBILE PHONE EXPENSE		\$322.88
		ARATEX	12/23/2010	MAT SERVICE		\$15.27
		ARATEX	12/09/2010	MAT SERVICE		\$12.96
		VISA	12/26/2010	NEWSLETTER LUNCH		\$39.64
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$403.18
		ADMINISTRATION DEPT 101 TOTAL				\$2,980.16
301		WEBSTERS	11/18/2010	UNIFORM EXPENSE	UNIFOR10	\$91.88
		WASTEMGT	01/01/2011	TRASH SERVICE		\$178.53
		FRIENDLY	12/09/2010	CONNECTER, SWITCH, PLATE		\$55.37
		VISA	12/26/2010	PARKS INTERNET SERVICE		\$16.63
		ACE	12/23/2010	CLEANERS		\$46.46
		WEBSTERS	11/18/2010	EMBROIDERY CHARGES		\$96.00
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$291.32
		ACE	12/09/2010	DRILL		\$169.99
		ACE	12/09/2010	LATCHES, HOSE		\$35.96
		BEERYIRR	12/12/2010	WINTERIZE SPRINKLER SYS.		\$150.00
		O'REILLY	12/16/2010	PULSE BOARD		\$27.54
		AT&TMOBI	12/22/2010	MOBILE PHONE EXPENSE		\$108.64
		O'REILLY	12/08/2010	GLOW PLUGS, FILTERS		\$111.02
		ACE	12/23/2010	TARP FOR PLAYGROUND EQUIP		\$59.99
		PARKS AND RECREATION DEPT 301 TOTAL				\$1,439.33

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SHELLFLE	12/06/2010	FUEL EXPENSE		\$2,746.49	
		NAPA	12/16/2010	STARTING FLUID		\$12.00	
		NAPA	12/09/2010	BRAKE CLEANER		\$19.86	
		MOTOROLA	12/01/2010	STARCOM 21 NETWORK		\$470.00	
		ARATEX	12/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		MOLO	12/14/2010	WASHER FLUID, OIL		\$32.37	
		MICROCHP	12/20/2010	MONITOR FOR POLICE		\$127.00	
		WATTS	12/27/2010	CONTRACT MAINTENANCE		\$133.25	
		LAWSON	12/20/2010	NUTS & BOLTS		\$52.54	
		ARATEX	12/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		KENTAUTO	12/14/2010	SILICONE SPRAY		\$24.80	
		KENNECTE	12/15/2010	SOFTWARE MAINTENANCE		\$133.33	
		1STOPAUT	12/20/2010	TIRES-WILLIAMS		\$430.60	
		SANGCOUN	12/20/2010	MDC USER FEES		\$2,700.00	
		ILCHIEFS	12/22/2010	BAL. ON DUES HOLM/FOLI		\$115.00	
		ARATEX	12/09/2010	SHOP SUPPLIES		\$37.88	
		FRONTIER	12/16/2010	PHONE LINE EXPENSE		\$460.48	
		SNAPON	12/20/2010	1/4 SOCKET SET		\$36.02	
		SNAPON	12/13/2010	MASTER STRUT TOOL		\$16.02	
		ARATEX	12/23/2010	SHOP SUPPLIES		\$36.61	
		O'REILLY	12/15/2010	WIPER BLADES		\$8.29	
		O'REILLY	12/13/2010	ENGINE HEATER		\$11.52	
		CHATCOLL	12/10/2010	PARTS ON 2006 IMPALA		\$676.00	
		ARATEX	12/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		CHATCOLL	12/10/2010	LABOR ON 2006 IMPALA		\$329.40	
		CAPITOLA	01/03/2011	CUSTODIAL CLEANING		\$293.75	
		ARATEX	12/09/2010	SHOP SUPPLIES		\$5.21	
		O'REILLY	12/23/2010	SENSOR, AIR FILTER		\$168.34	
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$16.26	
		ARATEX	12/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		BC/BS	12/10/2010	RETIREE INSURANCE		\$834.60	
		O'HERRON	12/21/2010	POLICE UNIFORM EXPENSE		\$169.69	
		AT&TMOBI	12/22/2010	MOBILE PHONE EXPENSE		\$463.69	
		O'HERRON	12/08/2010	POLICE UNIFORM EXPENSE		\$143.00	
		O'HERRON	12/08/2010	POLICE UNIFORM EXPENSE		\$162.86	
		POLICE DEPT 501 TOTAL					<u>\$10,877.02</u>
601		SIEVERS	12/16/2010	HOSES		\$75.22	
		SIEVERS	12/16/2010	HOSES		\$1.30	
		AT&TMOBI	12/22/2010	MOBILE PHONE EXPENSE		\$107.81	
		SHWIRELE	12/08/2010	BATTERY		\$5.00	
		ARATEX	12/09/2010	SHOP SUPPLIES		\$37.89	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	NAPA	12/16/2010	STARTING FLUID		\$12.00	
		SIEVERS	12/21/2010	HOSE ENDS		\$150.44	
		ARATEX	12/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	12/09/2010	SHOP SUPPLIES		\$5.21	
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$16.26	
		NAPA	12/09/2010	BRAKE CLEANER		\$19.86	
		WIRELESS	12/22/2010	REPAIR & INSTALL-PM400		\$140.00	
		ARATEX	12/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		MOLO	12/14/2010	WASHER FLUID, OIL		\$32.37	
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$2,361.37	
		ACE	12/15/2010	ARMOUR-ALL		\$30.26	
		O'REILLY	12/16/2010	OIL		\$279.92	
		ACE	12/01/2010	POWER SUPPLY MATERIALS		\$71.75	
		O'REILLY	12/13/2010	ENGINE HEATER		\$11.52	
		ALTORFER	12/27/2010	PARTS FOR TORQUE CONVERTE		\$5,692.33	
		LAWSON	12/20/2010	NUTS & BOLTS		\$52.54	
		ALTORFER	12/27/2010	LABOR ON TORQUE CONVERTER		\$10,853.90	
		KOHL'S	12/10/2010	UNIFORM EXPENSE	UNIFOR10	\$54.00	
		KENTAUTO	12/14/2010	SILICONE SPRAY		\$24.81	
		ARATEX	12/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	12/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	10/01/2010	AIR HOSE		\$48.37	
		SPFDOVER	12/15/2010	OPERATOR TROLLEY		\$175.00	
		REDWING	12/10/2010	STEEL-TOED BOOTS-HUNT		\$152.15	
		SNAPON	12/20/2010	1/4 SOCKET SET		\$36.02	
		PRAIRIE	12/08/2010	REPAIR TRANS COOLER LINE		\$604.60	
		ACE	12/16/2010	OUTSIDE OUTLETS		\$69.09	
		FRIENDLY	12/29/2010	LENS ASSEMBLY		\$50.61	
		O'REILLY	12/13/2010	STROBE		\$118.99	
		ARATEX	12/23/2010	SHOP SUPPLIES		\$36.61	
		O'REILLY	12/15/2010	WIPER BLADES		\$8.29	
		SNAPON	12/13/2010	MASTER STRUT TOOL		\$16.02	
		STREET DEPT 601 TOTAL					<u>\$21,361.67</u>
GENERAL FUND TOTAL						<u>\$85,337.08</u>	
110	601	BROWNTER	07/29/2010	ROGER SPIRES JOB		<u>\$2,275.00</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$2,275.00</u>	

VILLAGE OF CHATHAM
 WARRANTS
 JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	501	INB	01/07/2011	LEASE PAYMENT		<u>\$1,873.68</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$1,873.68</u>
500	101	SANGCHRI	12/15/2010	SAND		\$58.30
		PHBRGHTN	12/21/2010	PRE-MIX		\$993.74
		CARGILL	12/17/2010	SALT		<u>\$1,481.21</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$2,533.25</u>
600	101	EGIZII	11/30/2010	RT 4 & COTTONWOOD		\$535.58
		FRONTIER	12/07/2010	PHONE LINE USAGE		\$29.76
		ALTEC	12/13/2010	PARTS TO REPAIR BOOM		\$95.17
		FRONTIER	12/16/2010	PHONE LINE USAGE		\$396.60
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$1,244.78
		EGIZII	11/30/2010	RT 4 & PLUMMER WORK		\$921.30
		FRONTIER	12/19/2010	PHONE LINE EXPENSE		\$27.43
		GLNBRUNK	12/23/2010	OFFICE SUPPLIES		\$127.57
		ARATEX	12/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		GLNBRUNK	12/09/2010	OFFICE SUPPLIES		\$58.41
		VISA	12/26/2010	AT&T DATA PACKAGE		\$37.71
		GLNBRUNK	12/23/2010	OFFICE SUPPLIES		\$199.75
		ARATEX	12/09/2010	MAT SERVICE		\$33.08
		GREENGUA	12/14/2010	FIRST AID SUPPLIES		\$99.82
		HENSONRO	12/16/2010	WELLNESS CENTER HEAT		\$603.75
		ARATEX	12/09/2010	SHOP SUPPLIES		\$70.79
		HENSONRO	12/27/2010	ICE MACHINE		\$1,995.50
		ARATEX	12/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		HUGHES	12/14/2010	ONE FINGER MITTENS		\$73.76
		HUGHES	12/09/2010	ONE FINGER MITTENS		\$855.32
		HUGHES	10/28/2010	GLOVES		\$629.01
		HUGHES	12/06/2010	GRA SECURE SET 50LB KITS		\$794.43
		HUGHES	12/15/2010	SECURITY LIGHTS		\$657.50
		HUGHES	12/29/2010	SECURITY LIGHTS		\$1,268.55
		HUGHES	12/29/2010	GROUND RODS, BUSHINGS		\$2,365.74
		ARATEX	12/09/2010	SHOP SUPPLIES		\$37.89
		ALTEC	12/13/2010	LABOR TO REPAIR BOOM		\$874.00
		RPLUMBER	12/20/2010	LIGHTING WIRE		\$74.99
		ARATEX	12/23/2010	MAT SERVICE		\$28.44

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ALTORFER	12/27/2010	COUPLING		\$49.17
		PURITAN	12/09/2010	DRINKING WATER SERVICE		\$28.66
		ILPRINCI	11/29/2010	PRINTER CARTRIDGES		\$150.00
		ARATEX	12/23/2010	SHOP SUPPLIES		\$5.59
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$16.26
		COUNTYMK	12/14/2010	SODA MACHINE REFILL		\$33.95
		IMUA	12/21/2010	MONTHLY SAFETY MEETING		\$500.00
		WASTEMGT	01/01/2011	TRASH SERVICE		\$138.93
		INB	01/07/2011	INTEREST ON CREDIT LINE		\$651.32
		ARATEX	12/23/2010	MAT SERVICE		\$28.93
		INTERSTA	12/23/2010	BATTERY		\$89.95
		JULIE	11/30/2010	LOCATE PRINTER MESSAGES		\$112.62
		PAVERITE	12/09/2010	302 BENS DR. REPAIR		\$200.00
		ARATEX	12/09/2010	MAT SERVICE		\$28.93
		KENNECTE	12/15/2010	SOFTWARE MAINTENANCE		\$133.33
		ONBINSUR	12/15/2010	ADDITION TO POLICY		\$2,892.00
		ACE	12/22/2010	BATTERIES		\$82.44
		CILCO	12/16/2010	NATURAL GAS EXPENSE		\$236.61
		KENTAUTO	12/14/2010	SILICONE SPRAY		\$24.81
		OFFICEDE	12/03/2010	PRINTER INK		\$65.48
		ARATEX	12/09/2010	SHOP SUPPLIES		\$5.22
		KOHLs	12/30/2010	UNIFORM EXPENSE	UNIFOR10	\$99.99
		KOHLs	12/11/2010	UNIFORM EXPENSE	UNIFOR10	\$90.96
		KOHLs	12/08/2010	UNIFORM EXPENSE	UNIFOR10	\$205.17
		LAKEAREA	12/31/2010	TRASH SERVICE		\$397.50
		CILCO	12/16/2010	NATURAL GAS SERVICE		\$45.19
		ARATEX	12/09/2010	SHOP SUPPLIES		\$18.00
		LAWSON	12/20/2010	NUTS & BOLTS		\$52.55
		O'REILLY	12/20/2010	BATTERY FOR MINI HOE		\$75.00
		THOMAS	12/10/2010	FIRST NOTICES		\$113.90
		MANSTORE	11/12/2010	WINTER JACKETS		\$1,182.82
		CDS	12/30/2010	MAINTENANCE CONTRACT		\$48.82
		ACE	01/04/2011	TAMPER PARTS		\$46.52
		O'REILLY	12/15/2010	WIPER BLADES		\$8.30
		ARATEX	12/23/2010	SHOP SUPPLIES		\$36.61
		SNAPON	12/13/2010	MASTER STRUT TOOL		\$16.03
		CAPITOLA	01/03/2011	CUSTODIAL CLEANING		\$533.25
		MOLO	12/14/2010	WASHER FLUID, OIL		\$32.37
		ARATEX	11/25/2010	MAT SERVICE		\$28.93
		BRWNSTWN	11/30/2010	SECONDARY PEDESTAL		\$1,032.60
		BRWNSTWN	12/11/2010	SECONDARY PEDESTAL		\$516.30
		ARATEX	12/09/2010	MAT SERVICE		\$12.96
		NAPA	12/09/2010	BRAKE CLEANER		\$19.86
		ARATEX	12/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ACE	12/13/2010	HEATER		\$124.99
		SNAPON	12/20/2010	1/4 SOCKET SET		\$36.03
		NAPA	12/16/2010	STARTING FLUID		\$12.00

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SPFDFARM	12/31/2010	UNIFORM EXPENSE	UNIFOR10	\$28.49
		SPFDFARM	12/13/2010	UNIFORM EXPENSE	UNIFOR10	\$78.98
		O'REILLY	12/13/2010	ENGINE HEATER		\$11.53
		ARATEX	12/23/2010	MAT SERVICE		\$33.08
		ARATEX	12/23/2010	SHOP SUPPLIES		\$70.79
		ARATEX	12/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		SPFDFARM	12/15/2010	UNIFORM EXPENSE	UNIFOR10	\$33.98
		AT&T	12/16/2010	PHONE LINE EXPENSE		\$247.46
		BARNESHE	12/20/2010	SERVICES FOR ELECT SYSTEM		\$999.19
		SPFDFARM	12/13/2010	BROOMS		\$93.97
		AT&TMOBI	12/22/2010	MOBILE PHONE EXPENSE		<u>\$165.28</u>

ELECTRIC FUND TOTAL \$26,170.39

700	101	O'REILLY	12/13/2010	ENGINE HEATER		\$11.53
		NAPA	12/16/2010	STARTING FLUID		\$12.00
		O'REILLY	12/07/2010	BRAKE PADS, ROTORS		\$138.67
		NAPA	12/09/2010	BRAKE CLEANER		\$19.86
		MOLO	12/14/2010	WASHER FLUID, OIL		\$32.37
		MIDWEST	12/21/2010	BASES		\$1,188.00
		MIDWEST	12/09/2010	PITS, RINGS		\$1,534.00
		O'REILLY	12/15/2010	WIPER BLADES		\$8.30
		LAWSON	12/20/2010	NUTS & BOLTS		\$52.55
		O'REILLY	12/20/2010	BATTERY BOOSTER PACK		\$149.00
		O'REILLY	12/29/2010	TRAILER HITCH		\$42.99
		KENTAUTO	12/14/2010	SILICONE SPRAY		\$24.81
		OFFICEDE	12/03/2010	PRINTER INK		\$65.49
		KENNECTE	12/15/2010	SOFTWARE MAINTENANCE		\$133.34
		JULIE	11/30/2010	LOCATE PRINTER MESSAGES		\$112.63
		PDCLABS	12/15/2010	WATER TESTING		\$535.00
		INTERSTA	12/23/2010	BATTERY		\$74.95
		ILPRINCI	11/29/2010	PRINTER CARTRIDGES		\$150.00

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	12/20/2010	CLAMPS & COUPLERS		\$876.28
		PURITAN	12/09/2010	DRINKING WATER SERVICE		\$28.67
		ILMETER	12/10/2010	HTH GRANULAR-100 LB		\$349.17
		ILMETER	12/10/2010	LEAK DETECTOR		\$49.00
		ILMETER	12/08/2010	HOSE ADAPTER		\$28.10
		ILMETER	12/29/2010	REPAIR CLAMPS		\$1,372.52
		HENSONRO	12/27/2010	ICE MACHINE		\$1,995.50
		HENSONRO	12/16/2010	WELLNESS CENTER HEAT		\$603.75
		GLNBRUNK	12/23/2010	OFFICE SUPPLIES		\$199.75
		GLNBRUNK	12/09/2010	OFFICE SUPPLIES		\$58.42
		GLNBRUNK	12/23/2010	OFFICE SUPPLIES		\$127.58
		FRONTIER	12/16/2010	PHONE LINE USAGE		\$396.60
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$955.49
		FRONTIER	12/07/2010	PHONE LINE USAGE		\$29.77
		DRAKE	12/15/2010	ECCO LIGHT BAR INSTALL		\$890.00
		CWLP	12/30/2010	ELECTRIC EXPENSE		\$3,346.05
		SHELLFLE	12/06/2010	FUEL EXPENSE		\$16.26
		COEEQUIP	12/31/2010	FILL HOSE		\$220.77
		COEEQUIP	12/23/2010	BALL VALVE		\$70.79
		CMT	12/06/2010	WATER TESTING		\$240.00
		CILCO	12/16/2010	NATURAL GAS SERVICE		\$45.20
		CDS	12/30/2010	MAINTENANCE CONTRACT		\$48.83
		CAPITOLA	01/03/2011	CUSTODIAL CLEANING		\$533.25
		SNAPON	12/13/2010	MASTER STRUT TOOL		\$16.03
		SNAPON	12/20/2010	1/4 SOCKET SET		\$36.03
		BRAKE&CL	12/14/2010	BRAKE LINE		\$36.60
		AT&TMOBI	12/22/2010	MOBILE PHONE EXPENSE		\$33.76
		ARATEX	12/30/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		SPFDFARM	12/15/2010	TARPS FOR FENDERS		\$28.38
		ARATEX	12/23/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		SPFDFARM	12/31/2010	UNIFORM EXPENSE	UNIFOR10	\$28.49
		ARATEX	12/23/2010	SHOP SUPPLIES		\$36.61
		ARATEX	12/23/2010	MAT SERVICE		\$28.94
		THOMAS	12/10/2010	FIRST NOTICES		\$113.91
		UNIONPAC	12/08/2010	RAILROAD LEASE		\$652.39

VILLAGE OF CHATHAM
WARRANTS
JANUARY 11, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	12/23/2010	MAT SERVICE		\$28.44
		ARATEX	12/16/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	12/09/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	12/09/2010	SHOP SUPPLIES		\$37.89
		ARATEX	12/09/2010	MAT SERVICE		\$28.94
		WASTEMGT	01/01/2011	TRASH SERVICE		\$138.93
		ARATEX	12/09/2010	SHOP SUPPLIES		\$5.22
		ARATEX	12/09/2010	MAT SERVICE		\$12.96
		ARATEX	11/25/2010	MAT SERVICE		\$28.94
		WIRELESS	12/15/2010	RADIO PACKAGE		\$515.34
		ACE	12/22/2010	BATTERIES		\$82.45
		ACE	12/01/2010	POWER SUPPLY MATERIALS		<u>\$71.76</u>

WATER AND SEWER FUND TOTAL\$18,739.41**TOTAL ALL FUNDS**\$136,928.81