

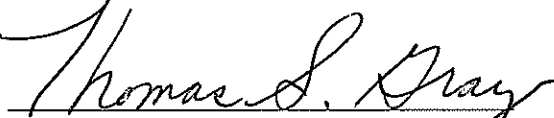
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

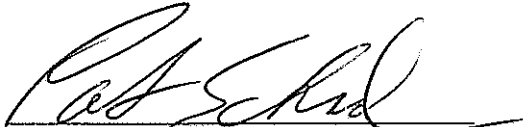
**RESOLUTION 20-11**

**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, June 14, 2011.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
 WARRANTS DUE FROM SSWC  
 JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETERSBU	6/7/2011	MAIN INSTALLATION	WATER	\$163,448.74
		MIDWEST	6/3/2011	MAG METER REMOTE	WATER	\$2,516.80
		MCINTIRE	6/3/2011	LABOR AND EQUIPMENT	WATER	\$83,664.48
		NELCH	5/11/2011	CONCRETE BLOCK	WATER	\$392.00
		NELCH	5/14/2011	CONCRETE BLOCK	WATER	\$395.00
		PROTECTS	5/9/2011	EQUIPMENT RENTAL	WATER	\$500.00
		LITTLEJO	6/1/2011	PORTABLE TOILET RENT JUN	WATER	\$75.00
		PEDIGO	6/9/2011	MANSION&FRONTAGE RD	WATER	\$8,100.00
		ALTORFER	5/13/2011	EQUIPMENT PARTS	WATER	\$110.44
		BROWNTER	5/31/2011	CA-6 AND CA-7	WATER	\$3,104.25
		BROWNTER	5/31/2011	CA-6,CA-7 & FA-6	WATER	\$3,881.65
		GENPUMP	5/13/2011	VAR FREQUENCY DRIVE	WATER	\$6,400.00
		BROWNTER	5/26/2011	CA-6	WATER	\$1,281.22
		TRIMBLE	6/13/2011	MAPPING UNIT PAYMENT	WATER	\$1,225.00
		CATFINAN	6/13/2011	LOADER LEASE PAYMENT	WATER	\$5,166.97
		BROWNTER	6/10/2011	LABOR AND EQUIPMENT	WATER	\$22,280.63
		BROWNTER	6/10/2011	LABOR AND EQUIPMENT	WATER	\$4,014.94
		BRENTWES	5/29/2011	SEMI SERVICE	WATER	\$1,785.00
		BROWNTER	6/10/2011	LABOR AND EQUIPMENT	WATER	\$3,868.08
		BROWNTER	6/10/2011	LABOR AND EQUIPMENT	WATER	\$2,378.58
		NELCH	5/7/2011	CY MIX 123	WATER	\$124.50
		NELCH	6/8/2011	CY MIX 20	WATER	\$336.00
		PROTECTS	6/6/2011	PADLE STP	WATER	\$130.00
		BROWNTER	6/10/2011	LABOR AND EQUIPMENT	WATER	\$2,654.72
		BROWNTER	6/10/2011	LABOR AND EQUIPMENT	WATER	\$1,273.70
		NELCH	5/17/2011	CY MIX 123	WATER	\$290.50
		MIDCON	6/10/2011	15" GALV & CONNECT BAND	WATER	\$448.00

**TOTAL WARRANTS****\$319,846.20**

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	CDS	05/20/2011	TONER		\$42.00	
		TRANSACT	05/26/2011	CASH RECEIPT RIBBONS		\$44.92	
		CAPITOLA	06/02/2011	JANITOR EXPENSE		\$533.25	
		AT&TMOBI	05/22/2011	MOBILE PHONE EXPENSE		\$37.01	
		ARATEX	06/02/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		UNITEDLA	05/31/2011	SEWER BACTERIAL TREATMENT		\$632.00	
		USELE	05/16/2011	200 A-240V-PUMP HOUSE		\$432.96	
		USELE	05/17/2011	REEL, HUBS, ADAPTERS		\$338.76	
		ARATEX	05/26/2011	UNIFORM EXPENSE	UNIFOR11	\$1.88	
		VERNON	06/01/2011	BULK WATER TIMER		\$340.00	
		ARATEX	05/26/2011	SHOP SUPPLIES		\$15.63	
		VISA	05/25/2011	PRINTER CARTRIDGES-DEL		\$100.05	
		ARATEX	05/26/2011	MAT SERVICE		\$15.50	
		ARATEX	05/26/2011	SHOP SUPPLIES		\$4.05	
		ARATEX	05/26/2011	MAT SERVICE		\$13.50	
		ARATEX	05/19/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75	
		WASTEMGT	06/01/2011	TRASH SERVICE		\$143.74	
		ALTORFER	05/13/2011	ROD POINTERS		\$110.44	
		ACE	06/03/2011	CLEANING SUPPLIES		\$13.69	
		ACE	05/26/2011	PIPE		\$60.37	
		A.C.T.S.	06/02/2011	WATER BORE		\$850.00	
		<b>ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL</b>					<u>\$86,233.24</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$107,709.15</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$204,351.66</u>	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	05/23/2011	GEAR OIL		\$12.87
		O'REILLY	05/18/2011	FILTERS		\$87.14
		NAPA	05/23/2011	APPLY CREDIT ON ACCOUNT		\$0.09-
		NAPA	05/23/2011	BRAKE CLEANER		\$32.31
		MOLO	05/16/2011	OIL		\$23.73
		MIDWEST	06/03/2011	METER REGISTERS		\$85.00
		O'REILLY	05/31/2011	BRAKE LINE		\$6.90
		MIDWEST	05/27/2011	SERVICE WORK		\$144.00
		OFFICEDE	05/05/2011	PRINTER CARTRIDGES		\$43.48
		MIDWEST	05/27/2011	4" COMP PIT		\$296.00
		OFFICEDE	05/05/2011	BANK FEES		\$19.50
		MIDWEST	05/24/2011	BASES		\$1,372.50
		MICROCHP	06/01/2011	WEB HOSTING		\$20.00
		ORKIN	06/06/2011	OFFICE PEST CONTROL		\$264.21
		MICROCHP	05/18/2011	HARD DRIVE		\$39.50
		MENDENRU	05/18/2011	GARAGE DOOR REPAIR		\$475.00
		MACTOOLS	05/27/2011	DRILL ADAPTERS		\$107.94
		PRAIRIE	05/25/2011	LABOR ON VAC TRUCK		\$614.10
		PRAIRIE	05/25/2011	PARTS ON VAC TRUCK		\$184.39
		LIBERTY	05/17/2011	BROOM HEAD		\$11.80
		PURITAN	05/26/2011	DRINKING WATER SERVICE		\$18.10
		LAWSON	05/25/2011	LOCK NUTS, FUSES		\$30.80
		RAILROAD	05/27/2011	RAILROAD LEASE		\$383.72
		KOHL'S	06/03/2011	UNIFORM EXPENSE	UNIFOR11	\$107.73
		RELIABLO	06/01/2011	IBM RIBBONS		\$39.71
		INTERSTA	06/01/2011	JUMPER PACK		\$15.24
		INFOPRIN	04/05/2011	MAINTENANCE CONTRACT		\$57.96
		ILMETER	06/02/2011	CORPS, HYDRANTS		\$1,099.27
		ILMETER	05/27/2011	SADDLES		\$193.72
		ILMETER	05/18/2011	RISERS		\$687.20
		ILMETER	03/02/2011	MATERIALS-BRIDGE PROJECT		\$14,908.50
		ILMETER	05/17/2011	CLAMPS		\$321.44
		GLNBRUNK	05/27/2011	OFFICE SUPPLIES		\$89.10
		SAFETYKL	05/18/2011	USED OIL PICK-UP		\$26.75
		GLNBRUNK	05/26/2011	OFFICE SUPPLIES		\$317.45
		GLNBRUNK	05/26/2011	OFFICE SUPPLIES		\$193.72
		SANITARY	06/07/2011	SEWER EXPENSE		\$54,040.14
		GIS	06/01/2011	GIS DEVELOPMENT		\$591.67
		FRONTIER	05/16/2011	PHONE LINE EXPENSE		\$398.60
		FRIENDLY	05/24/2011	MAINFOLD, GASKETS, BOLTS		\$222.88
		CWLP	05/31/2011	ELECTRIC EXPENSE		\$3,337.03
		CORRPRO	06/06/2011	MAINTENANCE & CORROSION		\$1,050.00
		CONTRESE	06/02/2011	TRUCK CLEANERS		\$76.61
		CONNORCO	06/02/2011	2" UNION		\$17.84
		CILCO	05/18/2011	NATURAL GAS EXPENSE		\$19.09
		CDS	05/23/2011	MAINTENANCE CONTRACT		\$80.63
		THOMAS	05/23/2011	WINDOW ENVELOPES		\$242.76

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CDS	05/20/2011	TONER		\$42.00
		GIS	06/01/2011	GIS DEVELOPMENT		\$591.67
		GERMANBL	04/26/2011	POWER RAKE		\$8,378.13
		MOLO	05/16/2011	OIL		\$23.73
		TRANSACT	05/26/2011	CASH RECEIPT RIBBONS		\$44.91
		FRONTIER	05/19/2011	PHONE LINE EXPENSE		\$27.33
		ARATEX	05/26/2011	MAT SERVICE		\$15.50
		NAPA	05/23/2011	BRAKE CLEANER		\$32.31
		CDS	05/23/2011	MAINTENANCE CONTRACT		\$80.62
		THOMAS	05/23/2011	WINDOW ENVELOPES		\$242.76
		O'REILLY	05/23/2011	GEAR OIL		\$12.87
		FRONTIER	05/16/2011	PHONE LINE EXPENSE		\$398.60
		FRONTIER	05/10/2011	PHONE LINE EXPENSE		\$136.44
		O'REILLY	05/16/2011	ANTI FREEZE		\$19.49
		CILCO	05/18/2011	NATURAL GAS EXPENSE		\$19.10
		SPFDFARM	05/18/2011	CHAINS		\$225.82
		ENVIRON	05/26/2011	PEST CONTROL-GYM/ER SHOP		\$75.00
		O'REILLY	05/16/2011	TOOL CLINIC		\$22.49
		ARATEX	05/26/2011	MAT SERVICE		\$13.50
		DUGAN	05/04/2011	TIRE SERVICE CALL		\$90.00
		SPFDFARM	05/27/2011	OIL, SPRAY PAINT, BUFFER		\$92.33
		O'REILLY	06/01/2011	BRAKE LINE, FUEL LINE		\$9.02
		O'REILLY	05/19/2011	TRANS. FLUID		\$21.87
		O'REILLY	05/18/2011	OIL FILTERS		\$67.42
		COUNTYMK	05/27/2011	SODA MACHINE REFILL		\$49.93
		ACE	05/23/2011	PARTS FOR DOLLY		\$13.16
		CILCO	05/18/2011	NATURAL GAS EXPENSE		\$105.01
		ARATEX	05/26/2011	SHOP SUPPLIES		\$4.05
		CONTRESE	06/02/2011	TRUCK CLEANERS		\$76.60
		ACE	06/03/2011	CLEANING SUPPLIES		<u>\$13.69</u>

**ELECTRIC FOND TOTAL**\$20,126.33

700	000	PETERSBU	03/15/2011	BRIDGE PROJECT		<u>\$21,475.95</u>
		<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>				<u>\$21,475.95</u>
	101	O'REILLY	05/18/2011	FILTERS		\$17.44
		O'REILLY	05/19/2011	TRANS. FLUID		\$21.87
		O'REILLY	06/01/2011	BRAKE LINE, FUEL LINE		\$9.01
		O'REILLY	05/16/2011	TOOL CLINIC		\$22.49
		O'REILLY	05/16/2011	ANTI FREEZE		\$19.49

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	05/26/2011	UNIFORM EXPENSE	UNIFOR11	\$1.88
		APPA	04/01/2011	ELECTRIC MARKET REFORM		\$500.00
		ARATEX	06/02/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		UCB	06/02/2011	LEASE EXPENSE		\$1,201.74
		ARROW	05/11/2011	CABLE PLUG		\$17.13
		HUGHES	05/23/2011	WRENCH SET, SAFETY GLASS		\$1,002.63
		HUGHES	05/31/2011	TITANIUM HAMMER		\$90.14
		IMUA	06/06/2011	MONTHLY SAFETY MEETING		\$500.00
		INFOPRIN	04/05/2011	MAINTENANCE CONTRACT		\$57.96
		AT&T	05/16/2011	PHONE LINE EXPENSE		\$247.46
		HUGHES	05/26/2011	METRIC HEX SET, HEX KEY		\$154.52
		INTERSTA	06/01/2011	BATTERY		\$90.95
		HUGHES	05/24/2011	BLADE SHARPENER		\$16.56
		HUGHES	05/26/2011	600 AMP FUSE		\$839.70
		INTERSTA	06/01/2011	JUMPER PACK		\$15.24
		AT&TMOBI	05/22/2011	MOBILE PHONE EXPENSE		\$145.50
		HUGHES	05/16/2011	200 AMP METER BASE		\$151.50
		KOHL'S	06/03/2011	UNIFORM EXPENSE	UNIFOR11	\$107.72
		RELIABLO	06/01/2011	IBM RIBBONS		\$39.71
		HUGHES	05/16/2011	ANIMAL GUARD FOR POLES		\$76.25
		LAKEAREA	05/31/2011	TRASH SERVICE		\$397.50
		SAFETYKL	05/18/2011	USED OIL PICK-UP		\$26.75
		GLNBRUNK	05/27/2011	OFFICE SUPPLIES		\$89.10
		VISA	05/25/2011	PRINTER CARTRIDGES-DEL		\$100.05
		LAWSON	05/25/2011	LOCK NUTS, FUSES		\$30.81
		ARATEX	05/19/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		GLNBRUNK	05/26/2011	OFFICE SUPPLIES		\$317.45
		ARATEX	05/26/2011	SHOP SUPPLIES		\$15.63
		GLNBRUNK	05/26/2011	OFFICE SUPPLIES		\$193.72
		LIBERTY	05/17/2011	BROOM HEAD		\$11.80
		PURITAN	05/26/2011	DRINKING WATER SERVICE		\$18.10
		BARNESHE	05/25/2011	SUBSTATION SERVICES		\$1,773.80
		ACE	05/18/2011	TRASH BAGS, DISH SOAP		\$34.47
		CAPITOLA	06/02/2011	JANITOR EXPENSE		\$533.25
		MICROCHP	05/18/2011	HARD DRIVE		\$39.50
		ORKIN	06/06/2011	OFFICE PEST CONTROL		\$103.60
		MICROCHP	06/01/2011	WEB HOSTING		\$20.00
		WASTEMGT	06/01/2011	TRASH SERVICE		\$143.74
		OFFICEDE	05/05/2011	BANK FEES		\$19.50
		OFFICEDE	05/05/2011	PRINTER CARTRIDGES		\$43.48
		O'REILLY	05/31/2011	BRAKE LINE		\$6.89

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	DUGAN	05/24/2011	TRUCK INSPECTIONS		\$61.50	
		O'REILLY	05/16/2011	ANTI FREEZE		\$19.48	
		ARATEX	05/19/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		AT&TMOBI	05/22/2011	MOBILE PHONE EXPENSE		\$88.74	
		CROSSROA	05/25/2011	3 TRUCK TEST		\$91.50	
		O'REILLY	05/16/2011	TOOL CLINIC		\$22.49	
		NAPA	05/23/2011	BRAKE CLEANER		\$32.31	
		ARATEX	05/26/2011	SHOP SUPPLIES		\$4.05	
		MOLO	05/16/2011	OIL		\$23.73	
		ARATEX	05/26/2011	UNIFORM EXPENSE	UNIFOR11	\$1.87	
		ARATEX	05/26/2011	SHOP SUPPLIES		\$15.62	
		O'REILLY	05/31/2011	BRAKE LINE		\$6.89	
		O'REILLY	06/01/2011	BRAKE LINE, FUEL LINE		\$9.02	
		LIBERTY	05/17/2011	BROOM HEAD		\$11.80	
		RPLUMBER	05/16/2011	SAC CRETE		\$23.94	
		SAFETYKL	05/18/2011	USED OIL PICK-UP		\$26.75	
		ALLIEDMU	05/25/2011	ENTRANCE AHEAD SIGN		\$37.50	
		LAWSON	05/25/2011	LOCK NUTS, FUSES		\$30.81	
		O'REILLY	05/24/2011	TAILLIGHT ASSEMBLY		\$30.60	
		O'REILLY	05/23/2011	GEAR OIL		\$12.87	
		KOHL'S	05/11/2011	UNIFORM EXPENSE	UNIFOR11	\$99.49	
		ARATEX	06/02/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		INTERSTA	06/01/2011	JUMPER PACK		\$15.24	
		RPLUMBER	05/16/2011	APPLIED CREDIT TO 288079		\$10.87-	
		O'REILLY	05/19/2011	TRANS. FLUID		\$21.87	
		RPLUMBER	05/23/2011	SAC CRETE		\$47.88	
		O'REILLY	05/19/2011	FILTERS		\$36.96	
		RPLUMBER	05/17/2011	SLEDGE HAMMER & BITS		\$59.86	
		CONTRESE	06/02/2011	TRUCK CLEANERS		\$76.60	
		<b>STREETS DEPT 601 TOTAL</b>					<u>\$903.74</u>
<b>GENERAL FUND TOTAL</b>						<u>\$75,728.36</u>	
420	101	RPLUMBER	05/27/2011	SAND & MOTAR MIX		\$8.78	
		ARNOLD'S	06/02/2011	LETTERING-MEMORIAL BRICKS		\$405.00	
<b>VETERANS MEMORIAL FUND TOTAL</b>						<u>\$413.78</u>	
500	101	CRAZYHOR	05/18/2011	CONCRETE EXPENSE		\$374.00	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$374.00</u>	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	O'REILLY	05/18/2011	FILTERS		\$5.57	
		AT&TMOBI	05/22/2011	MOBILE PHONE EXPENSE		\$90.67	
		VISA	05/25/2011	MONTHLY INTERNET SERVICE		\$19.85	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$6,946.64</u>
501		O'REILLY	06/01/2011	BRAKE LINE, FUEL LINE		\$9.02	
		WATTS	05/23/2011	TONER		\$10.00	
		VISA	05/25/2011	SAFETY SWITCH		\$81.88	
		AT&TMOBI	05/22/2011	MOBILE PHONE EXPENSE		\$441.84	
		O'REILLY	05/16/2011	TOOL CLINIC		\$22.48	
		O'REILLY	05/16/2011	ANTI FREEZE		\$19.48	
		NAPA	05/23/2011	BRAKE CLEANER		\$32.31	
		MOLO	05/16/2011	OIL		\$23.73	
		O'REILLY	05/18/2011	FUEL FILTERS		\$20.90	
		BC/BS	05/12/2011	RETIREE INSURANCE		\$407.39	
		O'REILLY	05/19/2011	TRANS. FLUID		\$21.87	
		CAPITOLA	06/02/2011	JANITOR EXPENSE		\$293.75	
		MAILROOM	05/26/2011	SHIPPING PREPARATIONS		\$25.00	
		LIBERTY	05/17/2011	BROOM HEAD		\$11.80	
		O'REILLY	05/23/2011	GEAR OIL		\$12.87	
		ACE	05/31/2011	BATTERIES		\$12.99	
		LAWSON	05/25/2011	LOCK NUTS, FUSES		\$30.81	
		LANDMARK	05/24/2011	MOTOR & FAN		\$79.51	
		KOHL'S	05/27/2011	UNIFORM EXPENSE	UNIFOR11	\$178.71	
		ARATEX	06/02/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		CHATFIRE	05/19/2011	NAME CARD		\$4.00	
		ARATEX	05/19/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		INTERSTA	06/01/2011	JUMPER PACK		\$15.23	
		INTERSTA	06/01/2011	BATTERY		\$73.95	
		SAFETYKL	05/18/2011	USED OIL PICK-UP		\$26.75	
		O'REILLY	05/31/2011	BRAKE LINE		\$6.89	
		ARATEX	05/26/2011	SHOP SUPPLIES		\$15.62	
		CONTRESE	06/02/2011	TRUCK CLEANERS		\$76.60	
		IES	05/24/2011	MDC REMOVAL & INSTALL		\$125.00	
		WATTS	05/26/2011	MAINTENANCE CONTRACT		\$385.74	
		STAPLES	05/05/2011	OFFICE SUPPLIES		\$171.54	
		ARATEX	05/26/2011	SHOP SUPPLIES		\$4.05	
		FRONTIER	05/16/2011	PHONE LINE EXPENSE		\$472.08	
		FRIENDLY	05/19/2011	INSTRUMENT CLUSTER		\$506.47	
		ARATEX	05/26/2011	UNIFORM EXPENSE	UNIFOR11	\$1.87	
		FED-EX	05/26/2011	SHIPPING CHARGES		\$8.26	
		OFFICEDE	05/23/2011	OFFICE SUPPLIES		\$1.13	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$3,636.76</u>



VILLAGE OF CHATHAM  
WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERNAT	05/17/2011	INSURANCE W/H		\$253.88
		IMRF	05/18/2011	INSURANCE W/H		\$16.00
		IMRF	05/18/2011	INSURANCE W/H		\$144.00
		FORTDEAR	05/13/2011	INSURANCE W/H		\$654.55
		COLONIAL	05/21/2011	INSURANCE W/H		\$161.00
		BC/BS	05/12/2011	INSURANCE W/H		\$43,185.07
		ACE	05/25/2011	CHAIN-DUE FROM CBI		\$167.00
		AMERITUS	05/16/2011	PREMIUM DUE FROM DODSON		\$125.16
		AMERITUS	05/16/2011	INSURANCE W/H		\$4,516.72
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$49,223.38</b>
101		SANGCOLL	05/25/2011	REAL ESTATE TAX		\$6.94
		RABINMYE	05/31/2011	ATTORNEY FEES		\$2,060.51
		ORKIN	06/06/2011	DEPOT PEST CONTROL		\$524.51
		ORKIN	06/06/2011	ADMIN. BUILDING		\$610.79
		SANGCOLL	05/25/2011	REAL ESTATE TAX		\$22.94
		STHCNTY	05/20/2011	BACKHOE BID NOTICE		\$19.20
		O'REILLY	05/18/2011	FILTERS		\$5.57
		WILLIAMM	06/01/2011	CONSULTANT FEES		\$1,800.00
		ACE	05/23/2011	FLOWERS, WEED KILLER		\$226.46
		VALCO	05/25/2011	TRUSTEE HOLDEN NAME PLATE		\$67.42
		GREENE	06/03/2011	ENGINEER FEES		\$8,280.45
		GIS	06/01/2011	GIS DEVELOPMENT		\$591.66
		SUMMERS	06/01/2011	LAWN CARE-CODE VIOLATION		\$75.00
		ACE	05/19/2011	HOSE		\$12.43
		CAPITOLA	06/02/2011	JANITOR EXPENSE		\$339.75
		STHCNTY	05/26/2011	LEGALS-BID NOTICE		\$10.00
		AT&TMOBI	05/22/2011	MOBILE PHONE EXPENSE		\$364.21
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$15,017.84</b>
301		SLOANIMP	05/31/2011	GATE PINS, BELT		\$43.71
		SLOANIMP	05/16/2011	SPINDLE		\$45.25
		ACE	05/17/2011	MOWER		\$299.99
		TRUGREEN	05/18/2011	SOUTH PARK SERVICE		\$2,719.50
		TRUGREEN	05/18/2011	SOCCER FIELDS		\$1,816.50
		GERMANBL	05/24/2011	BOLT-BLADE		\$23.48
		WOODCURT	05/20/2011	STOOL INSTALLATION		\$415.00
		DAVE'S	06/02/2011	STUMP GRINDING AT PARKS		\$280.00
		WASTEMGT	06/01/2011	TRASH SERVICE		\$200.85
		CILCO	05/18/2011	NATURAL GAS EXPENSE		\$92.71
		CHAPMAN	05/28/2011	MULCH		\$525.00
		CAPITOLA	06/02/2011	JANITOR EXPENSE		\$256.00
		O'REILLY	05/31/2011	OIL		\$112.56

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 14, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCANARNE	5/31/2011	CONSULTING FEES		\$2,000.00
		VERMEER	4/25/2011	LICENSE FEE & TRANSFER		\$105.00
		UCB	5/26/2011	TRAILER LEASE PAYMENT		\$1,201.74
		TARGET	5/26/2011	MUN HALL PORTABLE ICE MAKER		\$59.50
		USPOSTOF	5/27/2011	UTILITY BILLS POSTAGE		\$705.90
		RESERVE	5/26/2011	METER POSTAGE		\$600.00
<b>ELECTRIC FUND TOTAL</b>						<u>\$4,672.14</u>
700	101	MORSEROC	7/2/2008	RE-ISSUE CHECK		\$44.74
		INB	6/2/2011	LEASE PAYMENT		\$970.24
		TARGET	5/26/2011	MUN HALL PORTABLE ICE MAKER		\$59.50
		USPOSTOF	5/27/2011	UTILITY BILLS POSTAGE		\$705.90
		RESERVE	5/26/2011	METER POSTAGE		\$600.00
		SECSTATE	5/31/2011	LICENSE TRANSFER		\$105.00
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,485.38</u>
<b>TOTAL ALL FUNDS</b>						<u>\$22,836.93</u>

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 14, 2011

100	000	STATEDIS	6/1/2011	W/H		\$614.23
		<b>EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$614.23</u>
	101	JLPBUILD	6/1/2011	INSPECTIONS		\$1,000.00
		WOODCURT	5/19/2011	INSPECTIONS		\$1,365.00
		HANSENAR	5/19/2011	TUITION REIMBURSEMENT		\$672.00
		BALLTWSP	5/25/2011	PROPERTY TAX		\$6.94
		BALLTWSP	5/25/2011	PROPERTY TAX		\$22.94
		TOLLIVER	5/27/2011	INSPECTIONS		\$2,660.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$5,726.88</u>
	301	TOWNSEND	5/31/2011	CHORUS REFUND		\$50.00
		KAYLORP	6/7/2011	PHOTO REC PROGRAM		\$145.00
		KNIGHTS	6/6/2011	3 FAMILY PASSES		\$225.00
		CRAWFORD	6/2/2011	MILEAGE		\$15.30
		MRYANBUI	5/13/2011	CONCESSION STAND CONST.		\$2,253.66
		KNIGHTS	5/24/2011	EMPLOYEE PASSES		\$975.00
		ERICKSOB	5/29/2011	UNIFORM EXPENSE	UNIFOR11	\$40.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$3,703.96</u>
	501	UCB	6/2/2011	LEASE PAYMENT		\$851.24
		SECSTATE	6/7/2011	TITLE & LICENSE		\$105.00
		UCB	5/26/2011	CASHIERS CHECK FOR FREIGHT		\$700.00
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$1,656.24</u>
<b>GENERAL FUND TOTAL</b>						<u>\$11,701.31</u>
150	301	UCB	6/2/2011	LEASE PAYMENT		\$926.34
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.34</u>
	501	UCB	6/2/2011	LEASE PAYMENT		\$725.72
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$725.72</u>
	601	UCB	6/2/2011	LEASE PAYMENT		\$726.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$2,378.10</u>
400	101	PETERSDO	6/3/2011	DUDA SERVICE		\$400.00
		PETERSDO	5/20/2011	RHODES SERVICE		\$400.00
		PETERSDO	6/3/2011	INGRAM SERVICE		\$400.00
		PETERSDO	5/23/2011	FIFER SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$1,600.00</u>