

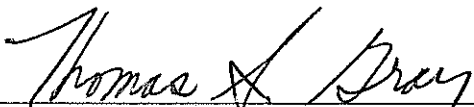
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**


**RESOLUTION 31-11**

**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, September 13, 2011.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM  
WARRANTS DUE FROM SSWC  
SEPTEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BROWNTER	07/08/2011	ADD LABOR PREV INVOICE	WATER	\$1,738.80
		BROWNTER	08/05/2011	HAUL DIRT	WATER	\$2,923.00
		BROWNTER	08/05/2011	LABOR AND EQUIPMENT	WATER	\$1,227.43
		BROWNTER	08/30/2011	CA6, HAULING DIRT & DEBRI	WATER	\$14,572.81
		FLOWERS	09/01/2011	WASTE HAULING	WATER	\$325.00
		GENPUMP	08/08/2011	START UP SERVICE	WATER	\$100.00
		GENPUMP	08/08/2011	START UP SERVICE	WATER	\$500.00
		HIGHWAYT	08/31/2011	SIGNS	WATER	\$1,500.00
		ILMETER	07/06/2011	MATERIALS PUMPHOUSE	WATER	\$2,505.00
		ILMETER	07/06/2011	MATERIALS PUMPHOUSE	WATER	\$1,276.90
		ILMETER	07/06/2011	MATERIALS PUMPHOUSE	WATER	\$94.64
		ILMETER	07/06/2011	MATERIALS PUMPHOUSE	WATER	\$442.60
		ILMETER	07/07/2011	MATERIALS PUMPHOUSE	WATER	\$218.74
		ILMETER	07/11/2011	MATERIALS PUMPHOUSE	WATER	\$529.92
		ILMETER	07/14/2011	MATERIALS PUMPHOUSE	WATER	\$520.50
		ILMETER	07/15/2011	MATERIALS PUMPHOUSE	WATER	\$163.89
		ILMETER	07/18/2011	12" DUCTILE IRON	WATER	\$394.54
		ILMETER	07/19/2011	12" DUCTILE IRON	WATER	\$4,725.00
		ILMETER	07/22/2011	PUMP HOUSE MATERIALS	WATER	\$130.00
		ILMETER	07/20/2011	PUMP HOUSE MATERIALS	WATER	\$1,583.00
		ILMETER	07/22/2011	PUMP HOUSE MATERIALS	WATER	\$1,802.44
		ILMETER	07/22/2011	PUMP HOUSE MATERIALS	WATER	\$611.33
		ILMETER	07/25/2011	MATERIAL	WATER	\$323.06
		ILMETER	07/25/2011	MATERIAL	WATER	\$50.00
		ILMETER	07/27/2011	MATERIALS	WATER	\$888.00
		ILMETER	07/27/2011	MATERIALS	WATER	\$390.70
		ILMETER	07/28/2011	TEE FOR MASTER METER	WATER	\$5,074.15
		ILMETER	07/29/2011	CREDIT FOR RETURNED MATRL	WATER	\$658.92-
		LAKEAREA	08/31/2011	WASTE HAULING	WATER	\$102.00
		LITTLEJO	09/01/2011	SEPTEMBER TOLIET RENTAL	WATER	\$75.00
		MCINTIRE	09/07/2011	LABOR AND EQUIPMENT	WATER	\$51,193.07
		NELCH	08/18/2011	MIX 20 AND MIX 123	WATER	\$544.00
		NELCH	08/18/2011	MIX 20	WATER	\$126.00
		NELCH	08/23/2011	MIX 123	WATER	\$249.00
		NELCH	08/25/2011	MIX 20 & MIX 123	WATER	\$922.00
		NELCH	08/31/2011	MIX 123	WATER	\$415.00
		PETERSBU	08/10/2011	PUMP HOUSE LABOR & EQUIP	WATER	\$38,064.73
		PETERSBU	08/30/2011	MAIN INSTALLATION	WATER	\$24,059.18
		PETERSEX	09/07/2011	MAIN INSTALLATION	WATER	\$86,604.57
		PROTECTS	08/05/2011	EQUIPMENT RENTAL	WATER	\$500.00
		PROTECTS	08/08/2011	EQUIPMENT RENTAL	WATER	\$1,996.40
		PROTECTS	09/02/2011	SAFETY EQUIPMENT RENT	WATER	\$164.20
		COEEQUIP	08/24/2011	REPLACE HOSE VAC TRUCK	WATER	\$2,077.00
		RPLUMBER	08/26/2011	REPLACE SIGN POST	WATER	\$91.94

**TOTAL WARRANTS DUE FROM SSWC**

**\$251,136.62**

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 SEPTEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	08/10/2011	W/H		\$614.23
		LIBERNAT	07/12/2011	RE-ISSUE CK-INS. W/H		<u>\$253.88</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$868.11</u>
	101	PETTYCAS	05/19/2011	CUPS		\$6.38
		PETTYCAS	05/16/2011	COFFEE		\$15.29
		PETTYCAS	07/28/2011	POSTAGE EXPENSE		\$5.20
		JLPBUILD	08/12/2011	INSPECTIONS		\$1,000.00
		PETTYCAS	06/29/2011	COFFEE & CREAMER		\$18.82
		LITTLEIT	08/12/2011	PIZZA FOR PARK EQUIP SET-		<u>\$50.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,095.69</u>
	501	PETTYCAS	05/19/2011	BATTERIES		\$14.65
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		\$32.31
		PETTYCAS	08/04/2011	PICTURE FRAME		\$4.25
		PETTYCAS	07/28/2011	SPARE CAR CAR		\$3.18
		PETTYCAS	07/05/2011	CAR POLISH		<u>\$8.99</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$63.38</u>
	601	DECKER	06/24/2011	BAL. ON INV-FREIGHT		\$7.71
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		<u>\$32.31</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$40.02</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,067.20</u>
150	301	INB	08/01/2011	LEASE PAYMENT		\$619.74
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$619.74</u>
	501	UCB	08/01/2011	LEASE PAYMENT		\$725.72
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$725.72</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$1,345.46</u>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
SEPTEMBER 13, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	08/08/2011	SOUTHWICK SERVICE		\$400.00
		PETERSDO	08/02/2011	MATTHEWS SERVICE		<u>\$400.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$800.00</u>
600	101	MCANARNE	07/27/2011	CONSULTING FEES		\$2,000.00
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		\$32.31
		PETTYCAS	06/27/2011	UPS CHARGES		\$8.55
		PETTYCAS	06/11/2011	WD 40 OIL-UTILITY OFFICE		\$2.00
		PETTYCAS	07/18/2011	LOLLIPOPS-UTILITY WINDOW		<u>\$4.04</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$2,046.90</u>
700	101	SANITARY	08/15/2011	SANITARY SEWER EXPENSE		\$65,044.80
		PETTYCAS	06/21/2011	LAUNDRY-VARIOUS DATES		\$10.50
		PETTYCAS	05/26/2011	BATTERY		\$3.72
		PETTYCAS	06/27/2011	RUBBING ALCOHOL		\$1.52
		PETTYCAS	06/11/2011	WD 40-UTILITY OFFICE		\$1.99
		PETTYCAS	07/18/2011	LOLLIPOPS-UTILITY WINDOW		\$4.04
		PETTYCAS	07/20/2011	MILEAGE		\$14.43
		PETTYCAS	08/04/2011	UPS CHARGES-VARIOUS DATES		\$60.06
		NAPA	05/23/2011	RE-ISSUE CK-BRAKE CLEANER		\$32.22
		INB	08/01/2011	LEASE PAYMENT		<u>\$970.24</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$66,143.52</u>
<b>TOTAL ALL FUNDS</b>						<u>\$72,403.08</u>

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERTYN	08/09/2011	INSURANCE W/H		\$253.88
		IMRF	08/23/2011	INSURANCE W/H		\$16.00
		IMRF	08/23/2011	INSURANCE W/H		\$144.00
		FORTDEAR	08/12/2011	INSURANCE W/H		\$666.90
		COLONIAL	08/21/2011	INSURANCE W/H		\$161.00
		BC/BS	08/12/2011	DUE FROM GALLOWAY		\$807.95
		BC/BS	08/12/2011	INSURANCE W/H		\$39,453.88
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$41,503.61</b>
101	STHCNTY	08/25/2011	LEGALS			\$18.60
	GREENE	08/16/2011	PLUMMER BLVD. BIKE TRAIL			\$4,517.03
	GREENE	08/15/2011	2011 VILLAGE ENG. FEES			\$2,538.12
	MUNCLERK	08/29/2011	MEMBERSHIP			\$65.00
	CRAVENDO	08/31/2011	LEGAL EXPENSE			\$625.00
	CONTRESE	08/31/2011	ICE MELT			\$192.04
	COMCAST	08/13/2011	INTERNET SERVICE			\$139.95
	MICROCHP	09/02/2011	CEMETERY APPLICATION			\$5,827.50
	CAPITOLA	08/29/2011	JANITOR SERVICES			\$339.75
	VISA	08/25/2011	CONFERENCE REGISTRATION			\$2,250.00
	AMERLEGA	08/22/2011	INTERNET RENEWAL FOR 1 YR			\$375.00
	STHCNTY	08/25/2011	LEGALS			\$22.20
	ARATEX	08/18/2011	MAT SERVICE			\$9.00
	AT&TMOBI	08/22/2011	MOBILE PHONE SERVICES			\$333.77
	ARATEX	09/01/2011	MAT SERVICE			\$9.00
	<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$17,261.96</b>	
301	GERMANBL	08/24/2011	PARTS FOR Z MOWER			\$320.55
	NAPA	07/18/2011	BLOW GUN			\$29.74
	TRACTOR	08/23/2011	BATTERIES			\$10.00
	TRACTOR	08/23/2011	DUMP CART			\$119.99
	SUNRISE	08/21/2011	CAM LOCK			\$26.21
	LAKEAREA	08/31/2011	TRASH SERVICE			\$320.00
	CILCO	08/17/2011	NATURAL GAS EXPENSE			\$13.51
	VISA	08/25/2011	INTERNET SERVICE-PARKS			\$19.85
	CAPITOLA	08/29/2011	JANITOR SERVICES			\$80.00
	ACE	08/05/2011	KEY,WEED-BE-GONE, SPRAYER			\$89.73
	RPLUMBER	08/18/2011	REBAR FOR PLAYGROUND			\$27.80
	AT&TMOBI	08/22/2011	MOBILE PHONE SERVICES			\$109.75
	O'REILLY	08/29/2011	FILTERS			\$16.83
	GETZFIRE	08/24/2011	FIRST AID SUPPLIES			\$41.00
	<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$1,224.96</b>	

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	LAWSON	08/24/2011	PINS, WASHERS, SCREWS, TIES		\$65.78	
		UNITEDLA	08/18/2011	CLEANERS		\$143.70	
		ARATEX	08/25/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		JG'SCOMP	08/23/2011	CUTOFF WHEELS, BITS		\$30.12	
		INTERSTA	09/02/2011	BATTERY FOR MULE		\$63.95	
		S&KPONTI	08/26/2011	LABOR - INJECTOR PUMP		\$904.00	
		ACTIONGR	08/30/2011	K-9 LETTER STRIPE		\$150.00	
		S&KPONTI	08/26/2011	REPLACE INJECTOR PUMP		\$1,000.57	
		HIGHWAYT	08/26/2011	NO PARKING SIGNS		\$250.00	
		ARATEX	09/01/2011	SHOP SUPPLIES		\$4.05	
		VISA	08/25/2011	FRIEGHT EXPENSE		\$72.54	
		O'REILLY	08/30/2011	DOOR EDGE		\$2.59	
		GETZFIRE	08/24/2011	FIRST AID SUPPLIES		\$10.98	
		VISA	08/25/2011	TASER CLASS REGISTRATION		\$175.00	
		ARATEX	08/18/2011	SHOP SUPPLIES		\$4.05	
		ARATEX	09/01/2011	SHOP SUPPLIES		\$15.62	
		FRONTIER	08/16/2011	PHONE LINE EXPENSE		\$468.49	
		O'REILLY	08/29/2011	BRAKE FLUID, FUEL PUMP		\$6.85	
		FEHRING	09/06/2011	CUT KENNEL, FIX WALL		\$500.00	
		ARATEX	09/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		DUGAN	08/30/2011	USED TIRE		\$20.50	
		O'REILLY	08/19/2011	FUEL PUMP RELAY		\$12.03	
		O'REILLY	08/17/2011	BATTERIES		\$6.24	
		O'REILLY	08/31/2011	BULBS, TAPE, EMBLEM		\$2.30	
		LUBRICAT	08/30/2011	DIESEL FUEL ADDITIVE		\$71.22	
		MICROCHP	08/29/2011	PC FOR DISPATCH		\$1,126.00	
		AT&TMOBI	08/22/2011	MOBILE PHONE SERVICES		\$453.60	
		O'REILLY	08/18/2011	EPOXY, SILICONE		\$9.78	
		ARATEX	08/18/2011	SHOP SUPPLIES		\$16.05	
		CERTIFIE	08/08/2011	SAF-SOL AEROSOLS		\$206.38	
		ARATEX	08/18/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		BC/BS	08/12/2011	RETIREE INSURANCE		\$786.80	
		WATTS	08/17/2011	TONER FREIGHT		\$10.00	
		CAPITOLA	08/29/2011	JANITOR SERVICES		\$293.75	
		TOMSTOW	08/24/2011	TOWING SERVICE		\$60.00	
		WATTS	08/29/2011	COPIER CONTRACT MAINTENAN		\$340.57	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$7,291.01</b>
601		ARATEX	08/18/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		LUBRICAT	08/30/2011	DIESEL FUEL ADDITIVE		\$71.22	
		ALTORFER	08/17/2011	PARTS-HYDRO LINES & RINGS		\$317.46	
		SPFLDPLS	08/16/2011	10 X 20 PIPE		\$272.40	
		ARATEX	08/18/2011	SHOP SUPPLIES		\$16.05	
		ACE	08/15/2011	GREAT STUFF		\$8.78	
		WOODY'S	08/18/2011	AIR SOLENOID		\$103.64	

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	LAWSON	08/24/2011	PINS, WASHERS, SCREWS, TIES		\$65.79	
		RPLUMBER	08/25/2011	SHOVEL		\$13.99	
		RPLUMBER	08/25/2011	PIPE		\$5.04	
		JG'SCOMP	08/23/2011	CUTOFF WHEELS, BITS		\$30.12	
		SPFLDPLS	08/19/2011	COUPLERS		\$3.40	
		CERTIFIE	08/08/2011	SAF-SOL AEROSOLS		\$206.39	
		ARATEX	08/25/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		RPLUMBER	08/26/2011	GRADE STAKES & NAILS		\$28.55	
		O'REILLY	08/24/2011	FLOOR MATS, COUPLERS, PLUGS		\$58.60	
		PRAIRIE	08/08/2011	TOPHOSE, AIR CLEANER		\$839.01	
		PRAIRIE	08/08/2011	LABOR ON INTERNATIONAL		\$471.70	
		HIGHWAYT	08/26/2011	STREET SIGNS		\$44.00	
		COADY	08/19/2011	GRATES		\$302.96	
		AT&TMOBI	08/22/2011	MOBILE PHONE SERVICES		\$117.95	
		SPFLDPLS	08/24/2011	PIPE		\$282.60	
		O'REILLY	09/02/2011	HOSE, FILTER		\$46.85	
		O'REILLY	08/31/2011	BULBS, TAPE, EMBLEM		\$2.30	
		ARATEX	09/01/2011	SHOP SUPPLIES		\$4.05	
		UNITEDLA	08/18/2011	CLEANERS		\$143.	
		GETZFIRE	08/24/2011	FIRST AID SUPPLIES		\$10.98	
		ALTORFER	08/17/2011	LABOR-HYDRO LINES		\$30.00	
		ACE	08/04/2011	GREAT STUFF		\$28.53	
		O'REILLY	08/29/2011	BRAKE FLUID, FUEL PUMP		\$6.84	
		ARATEX	08/18/2011	SHOP SUPPLIES		\$4.05	
		ARATEX	09/01/2011	SHOP SUPPLIES		\$15.62	
		DUGAN	08/18/2011	BOBCAT TIRES		\$436.00	
		ARATEX	09/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ACE	09/06/2011	GREAT STUFF		\$27.96	
		O'REILLY	08/17/2011	BATTERIES		\$6.24	
		<b>STREETS DEPT 601 TOTAL</b>					<u>\$4,030.27</u>
<b>GENERAL FUND TOTAL</b>						<u>\$71,311.81</u>	
500	101	PHBRGHTN	08/30/2011	PRE-MIX		\$87.98	
		HANSONMA	08/20/2011	ROCK		\$1,239.21	
		BELLMAN	09/01/2011	SEAL COAT CHIPS		\$1,992.01	
		MISSOURI	08/22/2011	FILL TAR POT		\$3,158.00	
		PHBRGHTN	08/19/2011	PRE-MIX		<u>\$5,579.92</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$12,057.12</u>	
						DEPT 101	
						TOTAL	
						\$12,057.12	

VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	000	BRWNSTWN	08/25/2011	TRANSFORMER-GOODWILL		\$8,480.00
		HUGHES	08/25/2011	TEST SWITCH-GOODWILL		\$596.22
<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>						<b>\$9,076.22</b>
101		FRONTIER	08/16/2011	PHONE LINE EXPENSE		\$408.56
		ACE	09/01/2011	CLEANING SUPPLIES		\$45.92
		FRONTIER	08/10/2011	PHONE LINE EXPENSE		\$135.22
		FRONTIER	08/19/2011	PHONE LINE EXPENSE		\$27.60
		ARATEX	08/18/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		FRONTIER	08/07/2011	PHONE LINE EXPENSE		\$30.03
		FRIENDLY	08/16/2011	HYDRO BOOSTER		\$598.70
		FITNESS	06/15/2011	BRAIDED XERTUBE	EXERCISE	\$179.91
		GETZFIRE	08/24/2011	FIRST AID SUPPLIES		\$10.97
		ARATEX	08/18/2011	MAT SERVICE		\$29.96
		GLNBRUNK	08/18/2011	OFFICE SUPPLIES		\$181.05
		ARATEX	08/18/2011	SHOP SUPPLIES		\$33.50
		GLNBRUNK	09/01/2011	OFFICE SUPPLIES		\$75.12
		ARATEX	08/25/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		GLNBRUNK	09/02/2011	OFFICE SUPPLIES		\$8.52
		REDBUD	08/05/2011	HARD HATS, EAR MUFFS		\$585.76
		ENVIRON	08/25/2011	MONTHLY PEST CONTROL		\$75.00
		PURITAN	08/18/2011	DRINKING WATER SERVICE		\$11.30
		EGIZII	08/25/2011	GORDON & PLUMMER REPAIR		\$1,515.36
		DRAKE	08/09/2011	ROAD SERVICE LABOR		\$277.46
		DRAKE	08/26/2011	LABOR		\$986.00
		DRAKE	08/26/2011	PARTS-PUMP VALVE		\$1,200.82
		UNITEDLA	08/18/2011	CLEANERS		\$143.70
		VISA	08/25/2011	I-PHONE SHIELD		\$36.05
		ARATEX	09/01/2011	MAT SERVICE		\$9.00
		UCB	09/01/2011	LEASE EXPENSE		\$1,201.74
		ARATEX	09/01/2011	SHOP SUPPLIES		\$4.05
		COUNTYMK	08/25/2011	SODA MACHINE REFILL		\$91.65
		SHWIRELE	08/16/2011	ADAPTER-TROY BELL		\$15.00
		IMUA	08/26/2011	MONTHLY SAFETY MEETING		\$500.00
		INB	09/02/2011	INTEREST EXPENSE		\$171.88
		INB	09/02/2011	PRINCIPLE EXPENSE		\$25,000.00
		CONTRERE	08/31/2011	ICE MELT		\$192.04
		ITRON	08/12/2011	HAND HELD RADIO SUPPORT		\$755.32
		OFFICEDE	08/23/2011	INK CARTRIDGES		\$43.23
		CONNORPR	09/01/2011	CONCRETE-TELLURIDE		\$3,822.56
		CILCO	08/17/2011	NATURAL GAS EXPENSE		\$1.21
		JG'SCOMP	08/23/2011	CUTOFF WHEELS, BITS		\$30.12
		ACE	08/24/2011	TRASH BAGS		\$17.49
		KOHL'S	09/05/2011	UNIFORM EXPENSE	UNIFOR11	\$104.00
		LAKEAREA	08/31/2011	TRASH SERVICE		\$397.50



VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	SHWIRELE	08/16/2011	PHONE ADAPTER		\$40.00	
		CILCO	08/17/2011	NATURAL GAS EXPENSE		\$18.30	
		ARATEX	08/18/2011	SHOP SUPPLIES		\$16.05	
		LAWSON	08/24/2011	PINS, WASHERS, SCREWS, TIES		\$65.79	
		ARATEX	09/01/2011	MAT SERVICE		\$15.50	
		LEVIRAYS	08/24/2011	PRINTER MAINTENANCE		\$714.00	
		APPA	08/30/2011	MCCORD REGISTRATION		\$245.00	
		LEVIRAYS	08/24/2011	I-SERIES RENEWAL		\$1,787.12	
		O'REILLY	08/29/2011	BRAKE FLUID, FUEL PUMP		\$6.84	
		CERTIFIE	08/08/2011	SAF-SOL AEROSOLS		\$206.39	
		ACE	09/01/2011	GLUE, PAINT, TORCH HEAD		\$79.95	
		CDS	08/31/2011	TONERS		\$119.00	
		LUBRICAT	08/30/2011	DIESEL FUEL ADDITIVE		\$71.22	
		ARATEX	09/01/2011	SHOP SUPPLIES		\$15.63	
		ARATEX	08/18/2011	MAT SERVICE		\$15.50	
		MICROCHP	09/02/2011	WEB HOSTING		\$20.00	
		ARATEX	08/18/2011	MAT SERVICE		\$9.00	
		CDS	08/16/2011	MAINTENACE CONTRACT		\$24.15	
		ARATEX	09/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		WASTEMGT	09/01/2011	TRASH SERVICE		\$142.45	
		CAPITOLA	08/29/2011	JANITOR SERVICES		\$533.25	
		BRWNSTWN	09/02/2011	WASHERS, BOLTS, C-NECK TIE		\$763.00	
		BRWNSTWN	08/23/2011	INSULATORS, POLE TOPS		\$957.04	
		BRWNSTWN	07/25/2011	CROSSARMS, BOLTS, SEALS		\$5,200.50	
		ARATEX	08/18/2011	SHOP SUPPLIES		\$4.05	
		AT&TMOBI	08/22/2011	MOBILE PHONE SERVICES		\$186.21	
		O'REILLY	08/31/2011	BULBS, TAPE, EMBLEM		\$2.30	
		O'REILLY	08/17/2011	BATTERIES		\$6.24	
		AT&T	08/16/2011	PHONE LINE EXPENSE		\$282.97	
		ACE	08/25/2011	CLEANING SUPPLIES		\$12.49	
		<b>ADMINSTRATION AND OPERATIONS DEPT 101 TOTAL</b>					<b>\$50,520.74</b>
<b>ELECTRIC FUND TOTAL</b>						<b>\$59,596.96</b>	
700	101	O'REILLY	08/31/2011	BULBS, TAPE, EMBLEM		\$2.31	
		O'REILLY	08/17/2011	BATTERIES		\$6.24	
		MIDWEST	08/31/2011	PITS		\$1,444.40	
		O'REILLY	08/22/2011	OIL		\$179.96	
		O'REILLY	08/25/2011	FILTERS		\$70.64	
		MICROCHP	09/02/2011	WEB HOSTING		\$20.00	
		LUBRICAT	08/30/2011	DIESEL FUEL ADDITIVE		\$71.22	
		LEVIRAYS	08/24/2011	I-SERIES RENEWAL		\$1,787.12	
		O'REILLY	08/29/2011	BRAKE FLUID, FUEL PUMP		\$6.86	
		LEVIRAYS	08/24/2011	PRINTER MAINTENANCE		\$714.00	

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAWSON	08/24/2011	PINS, WASHERS, SCREWS, TIES		\$65.79
		O'REILLY	08/30/2011	FILTER		\$0.92
		JG'SCOMP	08/23/2011	CUTOFF WHEELS, BITS		\$30.13
		ITRON	08/12/2011	HAND HELD RADIO SUPPORT		\$755.31
		OFFICEDE	08/23/2011	INK CARTRIDGES		\$43.24
		OFFICEDE	08/01/2011	TONER CARTRIDGE-WR COMPUT		\$67.99
		ILMETER	09/01/2011	COUPLINGS, FLANGE, RELEASES		\$811.36
		ILMETER	08/22/2011	VALVE BOX TOPS		\$64.66
		ILMETER	08/17/2011	COUPLING, ELBOW		\$1,051.40
		ILMETER	08/15/2011	RE-SETTERS		\$392.76
		GREENE	08/15/2011	2011 CONSUMER CONFIDENCE		\$209.56
		PURITAN	08/18/2011	DRINKING WATER SERVICE		\$11.30
		GLNBRUNK	09/02/2011	OFFICE SUPPLIES		\$8.53
		GLNBRUNK	09/01/2011	OFFICE SUPPLIES		\$75.11
		GLNBRUNK	08/18/2011	OFFICE SUPPLIES		\$181.04
		GETZFIRE	08/24/2011	FIRST AID SUPPLIES		\$10.97
		FRONTIER	08/16/2011	PHONE LINE EXPENSE		\$408.55
		RPLUMBER	08/19/2011	BLOCKS		\$10.76
		FRONTIER	08/07/2011	PHONE LINE EXPENSE		\$30.03
		CWLP	08/11/2011	ELECTRIC EXPENSE		\$877.69
		SANITARY	09/07/2011	SANITARY SEWER EXPENSE		\$69,683.84
		CONTRESE	08/31/2011	ICE MELT		\$192.04
		CILCO	08/17/2011	NATURAL GAS EXPENSE		\$18.30
		CERTIFIE	08/08/2011	SAF-SOL AEROSOLS		\$206.39
		CDS	08/31/2011	TONERS		\$119.00
		CDS	08/16/2011	MAINTENACE CONTRACT		\$24.16
		CAPITOLA	08/29/2011	JANITOR SERVICES		\$533.25
		AT&TMOBI	08/22/2011	MOBILE PHONE SERVICES		\$89.43
		ARATEX	09/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	09/01/2011	SHOP SUPPLIES		\$15.63
		ARATEX	09/01/2011	MAT SERVICE		\$15.50
		ARATEX	09/01/2011	SHOP SUPPLIES		\$4.05
		TRACTOR	08/17/2011	COUPLER		\$11.99
		ARATEX	09/01/2011	MAT SERVICE		\$9.00
		ARATEX	08/25/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	08/18/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	08/18/2011	SHOP SUPPLIES		\$16.05
		UNITEDLA	08/18/2011	CLEANERS		\$143.70
		ARATEX	08/18/2011	MAT SERVICE		\$15.50
		ARATEX	08/18/2011	SHOP SUPPLIES		\$4.05
		ARATEX	08/18/2011	MAT SERVICE		\$9.00
		ALTORFER	08/30/2011	SPRING		\$29.07
		ACE	09/01/2011	CLEANING SUPPLIES		\$45.93
		ACE	08/25/2011	CLEANING SUPPLIES		\$12.49
		WASTEMGT	09/01/2011	TRASH SERVICE		\$142.45
		ACE	08/25/2011	FOLDING LOCK		\$12.00
		ACE	08/24/2011	TRASH BAGS		\$17.49

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ACE	08/17/2011	GALV. NIPPLE		<u>\$6.59</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$80,794.25</u>
<b>TOTAL ALL FUNDS</b>						<u>\$223,760.14</u>

Village of Chatham Warrants September 13, 2011