

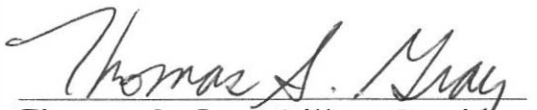
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 03-12

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, February 14, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



02/10/12 14:05:52

VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 14, 2012

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	PETTYCAS	01/03/2012	COFFEE		\$11.10
		JLPBUILD	02/01/2012	INSPECTIONS		\$1,000.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$1,011.10</u>
	501	PETTYCAS	01/17/2012	KEYS FOR FILE CABINET		\$8.46
		ISPBID	02/06/2012	CHRISTOFILAKOS FINGER PRI		\$39.25
		PETTYCAS	01/09/2012	POSTAGE		\$10.10
		PETTYCAS	12/29/2011	COMPUTER CORD		\$8.64
		PETTYCAS	12/16/2011	BATTERIES		\$25.48
		PETTYCAS	02/02/2012	REMOVE 3 PATCHES		\$25.00
		POLICE DEPT 501 TOTAL				<u>\$116.93</u>
	601	SCHEELS	02/03/2012	WADERS		\$299.97
		STREET DEPT 601 TOTAL				<u>\$299.97</u>
GENERAL FUND TOTAL						<u>\$1,428.00</u>
150	301	INB	02/02/2012	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$619.74</u>
	501	INB	02/02/2012	LEASE PAYMENT		\$2,149.19
		UCB	02/02/2012	LEASE PAYMENT		\$725.72
		POLICE DEPT 501 TOTAL				<u>\$2,874.91</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$3,494.65</u>
400	101	PETERSDO	02/01/2012	MOVE GRAVE		\$400.00
		WILBERT	02/01/2012	MOVE GRAVE		\$450.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$850.00</u>
600	101	PETTYCAS	01/17/2012	UNIFORM EXPENSE	UNIFOR12	\$19.94
		MCANARNE	02/07/2012	CONSULTANT FEES		\$2,000.00
		PETTYCAS	01/13/2012	DONUTS		\$8.56
ELECTRIC FUND TOTAL						<u>\$2,028.50</u>
700	101	PETTYCAS	12/15/2011	UPS CHARGES		\$8.41
		PETTYCAS	12/20/2011	UPS CHARGES		\$9.29
		PETTYCAS	01/10/2012	LAUNDRY		\$9.36
		PETTYCAS	01/13/2012	DONUTS		\$8.56
		PETTYCAS	01/17/2012	UNIFORM EXPENSE	UNIFOR12	\$19.93
		PETTYCAS	01/03/2012	LAUNDRY		\$10.00
		PETTYCAS	12/21/2011	LAUNDRY		\$5.00
		INB	02/02/2012	LEASE PAYMENT		\$970.24
WATER AND SEWER FUND TOTAL						<u>\$1,040.79</u>
TOTAL ALL FUNDS						<u>\$8,841.94</u>

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 14, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NELCH	01/31/2012	DUE FROM CHATHAM TWP.		\$25.50
		NATGUARD	01/23/2012	INSURANCE W/H		\$27.30
		LIBERTY	12/26/2011	INSURANCE W/H		\$301.60
		IMRF	01/23/2012	INSURANCE W/H		\$16.00
		IMRF	01/23/2012	INSURANCE W/H		\$192.00
		FORTDEAR	01/13/2012	INSURANCE W/H		\$654.55
		COLONIAL	01/21/2012	INSURANCE W/H		\$161.00
		BC/BS	01/12/2012	DUE FROM RETIREE		\$807.95
		BC/BS	01/12/2012	INSURANCE W/H		\$37,864.17
		AMERITUS	01/16/2012	DUE FROM RETIREE		\$257.60
		AMERITUS	01/16/2012	INSURANCE W/H		\$4,463.56
		AFLAC	01/12/2012	INSURANCE W/H		\$533.60
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$45,304.83
101		OFFICEDE	01/13/2012	MOUSE, BATTERY BACK-UP		\$54.98
		WOODCURT	01/19/2012	CONTINUING EDUCATION CLAS		\$200.00
		WILLIAMM	02/01/2012	CONSULTING FEES		\$2,800.00
		OFFICEDE	01/13/2012	BANK FEES		\$44.00
		RABINMYE	01/31/2012	LEGAL FEES		\$6,794.98
		ARATEX	01/19/2012	MAT SERVICE		\$9.00
		MICROCHP	02/06/2012	SOFTWARE DEVELOPMENT		\$1,295.00
		LOWES	01/26/2012	LIGHTS FOR ADM. OFFICES		\$155.12
		VISA	01/25/2012	FINANCE OFFICERS DUES		\$195.00
		INB	02/09/2012	LOAN FINANCING		\$67.26
		VISA	01/25/2012	APPLIED CREDIT ON ACCT		\$19.85-
		VISA	01/25/2012	MEMBERSHIP DUES		\$70.00
		GREENE	01/23/2012	2011 VILLAFE ENGINEER		\$1,913.76
		GREENE	01/23/2012	WELLINGTON REVIEW		\$693.87
		GREENE	01/23/2012	ANNEXATION PLOT REVIEW		\$169.68
		VISA	01/25/2012	BOB EVANS MEETING EXPENSE		\$18.53
		COMCAST	01/13/2012	INTERNET SERVICE		\$147.95
		TOLLIVER	02/03/2012	INSPECTIONS		\$4,340.00
		CAPITOLA	02/05/2012	MONTHLY CLEANING SERVICE		\$339.75
		STHCNTY	01/31/2011	NOTICES		\$3.00
		RECORDER	01/03/2012	RECORDING FEES		\$36.00
		AT&TMOBI	01/22/2012	MOBILE PHONE EXPENSE		\$339.16
		ARATEX	02/02/2012	MAT SERVICE		\$9.00
		ADMINISTRATION DEPT 101 TOTAL				\$19,676.19
201		RPLUMBER	01/31/2012	LUMBER FOR FENCING		\$579.55
		TRACTOR	02/01/2012	BOLTS FOR FENCE		\$30.68
		CEMETERY DEPT 201 TOTAL				\$610.23

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 14, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	GERMANBL	01/13/2012	BLADE COVER		\$3.49
		SPFDFARM	02/01/2012	SNAPS FOR CAGE NETS		\$179.10
		FARM&HOM	01/26/2012	UNIFORM EXPENSE	UNIFOR12	\$81.23
		GETZFIRE	01/25/2012	FIRST AID SUPPLIES		\$29.40
		O'REILLY	02/02/2012	FILTERS		\$105.48
		COMCAST	01/19/2012	INTERNET SERVICE		\$81.90
		WASTEMGT	02/01/2012	TRASH SERVICE		\$136.48
		CILCO	01/19/2012	NATURAL GAS EXPENSE		\$441.44
		TRACTOR	02/06/2012	MOJACK LOADER		\$199.99
		VISA	01/25/2012	ARBOR-CENTER PARK		\$299.98
		MENARDS	01/16/2012	PVC FOR HOME PLATE		\$11.24
		AT&TMOBI	01/22/2012	MOBILE PHONE EXPENSE		\$119.79
		ACE	01/23/2012	SCREWS, BITS, CLEANERS		\$226.60
		PARKS AND RECREATION DEPT 301 TOTAL				\$1,916.12
501		LAWSON	01/25/2012	BITS, NUTS, BOLTS, SCREWS		\$84.54
		LAWSON	10/19/2011	TIES, NUTS, BOLTS, SCREWS		\$47.14
		ARATEX	01/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	02/02/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		VISA	01/25/2012	REMOTE CONTROL BATTERY		\$32.94
		O'REILLY	02/01/2012	TOW STRAP		\$6.24
		IES	01/20/2012	DOCKING STATION		\$360.00
		IES	01/20/2012	CAMERA SYSTEMS		\$1,500.00
		O'REILLY	01/30/2012	HINGE PIN KITS		\$3.49
		O'REILLY	01/25/2012	FUEL FILTERS		\$8.47
		ARATEX	02/02/2012	SHOP SUPPLIES		\$15.62
		LETAC	01/12/2012	MEMBERSHIP DUES		\$900.00
		AT&TMOBI	01/22/2012	MOBILE PHONE EXPENSE		\$530.18
		O'REILLY	01/26/2012	GLASS CLEANER, DRAIN CORK		\$10.62
		GETZFIRE	01/25/2012	FIRST AID SUPPLIES		\$7.22
		ARATEX	01/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		VISA	01/25/2012	SERVICE PLAQUE		\$117.09
		BC/BS	01/12/2012	RETIREE INSURANCE		\$786.80
		ACE	01/26/2012	SPACE HEATER		\$22.99
		O'REILLY	01/23/2012	POLISH PAD, CLEANERS		\$21.40
		FRONTIER	01/16/2012	PHONE LINE EXPENSE		\$468.74
		FRIENDLY	01/25/2012	HOSES, FITTINGS		\$212.40
		O'REILLY	01/23/2012	WATER PUMP, FILTERS, SEALS		\$137.60
		VISA	01/25/2012	BATTERY		\$37.61
		CONTRESE	01/24/2012	CAR WASH SOAP		\$75.19
		OHIOCALI	01/16/2012	RADAR UNIT REPAIR		\$40.00
		CAPITOLA	02/05/2012	MONTHLY CLEANING SERVICE		\$293.75

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 14, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	01/19/2012	SHOP SUPPLIES		\$4.05
		NAPA	01/24/2012	RADIATOR		\$165.88
		ARATEX	02/02/2012	SHOP SUPPLIES		\$4.05
		ARATEX	01/19/2012	SHOP SUPPLIES		\$14.62
		CHATCOLL	01/19/2012	PARTS FOR POLICE CAR		\$2,560.46
		CHATCOLL	01/19/2012	LABOR ON POLICE CAR		\$2,210.50
		POLICE DEPT 501 TOTAL				\$10,687.09
601		MARTIN	01/25/2012	FILTERS		\$194.84
		ALTORFER	01/17/2012	MANIFOLD		\$532.78
		ACE	01/17/2012	DRIVEWAY MARKERS		\$46.68
		ARATEX	02/02/2012	SHOP SUPPLIES		\$4.05
		CATFINAN	02/03/2012	LEASE PAYMENT		\$5,167.97
		PRAIRIE	01/25/2012	PARTS FOR TRANSMISSION		\$8,451.70
		PRAIRIE	01/25/2012	TRANSMISSION REPLACEMENT		\$2,536.50
		LAWSON	01/25/2012	BITS, NUTS, BOLTS, SCREWS		\$84.54
		MOBILOIL	01/23/2012	FUEL EXPENSE		\$41.94
		ARATEX	02/02/2012	SHOP SUPPLIES		\$15.62
		LAWSON	10/19/2011	TIES, NUTS, BOLTS, SCREWS		\$47.14
		REDWING	01/18/2012	STEEL TOED BOOTS-DUSTIN		\$169.99
		WOODY'S	01/18/2012	SNOW PLOW EDGE		\$713.55
		ARATEX	01/19/2012	SHOP SUPPLIES		\$14.62
		LANDMARK	02/02/2012	MUDFLAPS		\$116.00
		RPLUMBER	01/19/2012	HAMMER & NAILS		\$17.98
		CONTRESE	01/24/2012	CAR WASH SOAP		\$75.19
		KOHL'S	12/21/2011	UNIFORM EXPENSE	UNIFOR11	\$74.18
		KOHL'S	01/25/2012	UNIFORM EXPENSE	UNIFOR12	\$269.00
		INTERSTA	01/18/2012	CHIPPER BATTERY		\$78.95
		ALTORFER	01/17/2012	MANIFOLD PARTS		\$360.99
		ARATEX	02/02/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		WOODY'S	01/18/2012	CARRIAGE BOLTS, GUARDS		\$196.36
		ARATEX	01/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		FARM&HOM	01/18/2012	UNIFORM EXPENSE	UNIFOR12	\$252.90
		FARM&HOM	01/18/2012	UNIFORM EXPENSE	UNIFOR12	\$131.94
		O'REILLY	02/01/2012	TOW STRAP		\$6.25
		HIGHWAYT	01/18/2012	STREET SIGNS		\$425.68
		SPEDFARM	01/19/2012	ANTIFREEZE		\$26.94
		ARATEX	01/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		O'REILLY	01/23/2012	POLISH PAD, CLEANERS		\$21.40
		HIGHWAYT	01/16/2012	SIGN POSTS		\$1,156.25
		ACE	01/24/2012	PROPANE CYLINDER		\$57.48
		O'REILLY	01/30/2012	HINGE PIN KITS		\$3.49
		AT&TMOBI	01/22/2012	MOBILE PHONE EXPENSE		\$128.15
		GETZFIRE	01/25/2012	FIRST AID SUPPLIES		\$7.22
		SPEDFARM	02/10/2012	UNIFORM EXPENSE	UNIFOR12	\$71.99

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 14, 2012

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	01/19/2012	SHOP SUPPLIES		\$4.05
		O'REILLY	01/26/2012	GLASS CLEANER, DRAIN CORK		\$10.63
		ACE	12/28/2011	OIL		\$19.98
		STREET DEPT 601 TOTAL				\$21,542.42
GENERAL FUND TOTAL						\$99,736.88
150	501	IES	01/20/2012	RADIO & LIGHT INSTALL		\$490.90
		CANHAMGR	01/19/2012	WRAP SQUAD DOORS & LETTER		\$2,325.00
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						\$2,815.90
500	101	CRAZYHOR	01/05/2012	ROCK-TEAL STREET		\$2,550.00
		CARGILL	01/16/2012	ROAD SALT		\$2,987.95
		PHBRGHTN	01/10/2012	COLD PATCH		\$831.56
		HANSONMA	01/11/2012	ROCK		\$262.89
		PHBRGHTN	02/01/2012	PRE-MIX		\$286.88
		PHBRGHTN	01/26/2012	PRE-MIX		\$115.52
		CALENDAR	01/31/2012	ROCK		\$739.93
MOTOR FUEL TAX FUND TOTAL						\$7,774.73
600	101	VISA	01/25/2012	ER/WR CHECKS		\$90.36
		GLNBRUNK	02/02/2012	OFFICE SUPPLIES		\$412.26
		PURITAN	02/02/2012	DRINKING WATER SERVICE		\$7.90
		GLNBRUNK	02/02/2012	OFFICE SUPPLIES		\$92.67
		ARATEX	02/02/2012	MAT SERVICE		\$15.50
		GLNBRUNK	01/25/2012	OFFICE SUPPLIES		\$5.14
		ARATEX	02/02/2012	SHOP SUPPLIES		\$4.05
		GLNBRUNK	01/19/2012	OFFICE SUPPLIES		\$329.10
		ACE	01/03/2012	LIGHTER & KNIFE		\$19.97
		ARATEX	02/02/2012	SHOP SUPPLIES		\$15.63
		ARATEX	01/19/2012	SHOP SUPPLIES		\$4.05
		ARATEX	02/02/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	01/19/2012	MAT SERVICE		\$9.00
		HENSONRO	01/27/2012	REPLACE WATER HEATER		\$1,398.47

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 14, 2012

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ONBINSUR	01/18/2012	BOILER & MACHINERY POLICY		\$2,892.00
		GLNBRUNK	01/19/2012	APPLIED CREDIT TO ACCT		\$19.19-
		ARATEX	02/02/2012	MAT SERVICE		\$9.00
		HUGHES	01/25/2012	MEASURING STICK		\$568.00
		GETZFIRE	01/25/2012	FIRST AID SUPPLIES		\$7.23
		FRONTIER	01/19/2012	PHONE LINE EXPENSE		\$27.45
		ACE	02/02/2012	TAPE MEASURE, FLASHLIGHT		\$20.58
		VISA	01/25/2012	SERVICE PLAQUE		\$117.09
		ARATEX	02/02/2012	MAT SERVICE		\$29.96
		ILMO	01/28/2012	OXYGEN & TANK		\$144.60
		FRONTIER	01/16/2012	PHONE LINE EXPENSE		\$400.08
		FRONTIER	01/10/2012	PHONE LINE EXPENSE		\$142.58
		IMUA	01/24/2012	MONTHLY SAFETY MEETING		\$823.00
		SHARPSHO	01/16/2012	SHARPEN CHAINS		\$52.00
		INB	02/09/2012	LOAN FINANCING		\$67.27
		ARATEX	02/02/2012	SHOP SUPPLIES		\$33.50
		FRONTIER	01/07/2012	PHONE LINE EXPENSE		\$32.83
		JG'SCOMP	01/31/2012	CHOP SAW BLADES		\$69.90
		SMITHENG	12/30/2011	SCADA TROUBLESHOOTING		\$330.00
		FARM&HOM	01/20/2012	CHAINSAW REPAIR		\$54.67
		LAKEAREA	01/31/2012	TRASH SERVICE		\$77.50
		ENVIRON	01/26/2012	PEST CONTROL		\$75.00
		ARATEX	01/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	01/19/2012	MAT SERVICE		\$33.50
		LAWSON	10/19/2011	TIES, NUTS, BOLTS, SCREWS		\$47.14
		AT&T	01/16/2012	PHONE LINE EXPENSE		\$270.90
		COUNTYMK	01/26/2012	SODA MACHINE REFILL		\$34.98
		ARATEX	01/19/2012	MAT SERVICE		\$29.96
		LAWSON	01/25/2012	BITS, NUTS, BOLTS, SCREWS		\$84.54
		O'REILLY	02/01/2012	TOW STRAP		\$6.25
		CONTRERE	01/24/2012	CAR WASH SOAP		\$75.19
		COMCAST	01/19/2012	INTERNET SERVICE		\$128.90
		COMCAST	01/19/2012	INTERNET SERVICE		\$128.90
		A.C.T.S.	02/02/2012	STREET LIGHT BORE		\$2,250.00
		COMCAST	02/01/2012	INTERNET SERVICE		\$67.45
		MICROCHP	02/01/2012	WEB HOSTING		\$20.00
		AT&TMOBI	01/22/2012	MOBILE PHONE EXPENSE		\$204.54
		CILCO	01/19/2012	NATURAL GAS EXPENSE		\$335.73
		ACE	01/19/2012	POWER SURGE		\$31.18
		MIDWESTO	01/16/2012	ANTI STATIC MAT		\$44.50
		O'REILLY	01/30/2012	HINGE PIN KITS		\$3.50
		ARATEX	01/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		CILCO	01/19/2012	NATURAL GAS EXPENSE		\$25.93
		ACE	01/30/2012	CLEANING SUPPLIES		\$24.47
		CDS	12/08/2012	TONER		\$38.50
		ARATEX	01/19/2012	SHOP SUPPLIES		\$14.63
		BYERS	01/11/2012	LIQUOR LICENSE FORMS		\$30.60

Village of Chatham Warrants February 14, 2012

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 14, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CDS	01/20/2012	MAINTENANCE AGREEMENT		\$52.48
		UCB	02/02/2012	LEASE PAYMENT		\$1,201.74
		O'REILLY	01/23/2012	POLISH PAD, CLEANERS		\$21.41
		ARATEX	01/19/2012	MAT SERVICE		\$15.50
		CAPITOLA	02/05/2012	MONTHLY CLEANING SERVICE		\$533.25
		WASTEMGT	02/01/2012	TRASH SERVICE		\$142.72
		O'REILLY	01/26/2012	GLASS CLEANER, DRAIN CORK		\$10.63
		CAPBLUEP	01/19/2012	NEWSLETTER		<u>\$304.38</u>

ELECTRIC FUND TOTAL\$14,580.05

700	101	CWLP	02/01/2012	WATER EXPENSE		\$33,655.90
		O'REILLY	01/26/2012	GLASS CLEANER, DRAIN CORK		\$10.63
		O'REILLY	01/23/2012	POLISH PAD, CLEANERS		\$21.41
		O'REILLY	02/02/2012	FILTERS		\$86.60
		O'REILLY	01/30/2012	HINGE PIN KITS		\$3.50
		MIDWESTO	01/16/2012	ANTI STATIC MAT		\$44.50
		MIDWEST	01/31/2012	METER PITS		\$1,560.00
		MICROCHP	02/01/2012	WEB HOSTING		\$20.00
		O'REILLY	02/01/2012	TOW STRAP		\$6.25
		LAWSON	01/25/2012	BITS, NUTS, BOLTS, SCREWS		\$84.55
		L	10/19/2011	TIES, NUTS, BOLTS, SCREWS		\$47.15
		INB	02/09/2012	LOAN FINANCING		\$67.27
		ILMETER	01/30/2012	CLAMPS		\$218.05
		ILMETER	01/25/2012	UNIONS, CORPS		\$568.30
		PETERSBU	01/31/2012	REMOVAL FIRE HYDRANT-RT 4		\$2,518.66
		PETERSBU	01/31/2012	REPAIR 6" MAIN		\$2,695.61
		HENSONRO	01/31/2012	LIFT STATION PUMP REPAIR		\$2,270.13
		GREENE	02/02/2012	WATER SYSTEM MODEL SE		\$2,888.44
		GREENE	01/23/2012	WR MAIN EXT. WALNUT ST.		\$192.41
		GREENE	01/23/2012	SPORTS COMPLEX		\$5,184.47
		GREENE	01/23/2012	WATER MAIN EXTENSION		\$417.62
		GLNBRUNK	02/02/2012	OFFICE SUPPLIES		\$92.68
		PURITAN	02/02/2012	DRINKING WATER SERVICE		\$7.90
		GLNBRUNK	02/02/2012	OFFICE SUPPLIES		\$412.27
		RECC	02/04/2012	ELECTRIC EXPENSE		\$43.12
		RECC	02/04/2012	ELECTRIC EXPENSE		\$21.00
		RECC	02/04/2012	ELECTRIC EXPENSE		\$173.24
		GLNBRUNK	01/25/2012	OFFICE SUPPLIES		<u>\$5.14</u>

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VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GLNBRUNK	01/19/2012	OFFICE SUPPLIES		\$329.09
		GLNBRUNK	01/19/2012	APPLIED CREDIT TO ACCT		\$19.19-
		GETZFIRE	01/25/2012	FIRST AID SUPPLIES		\$7.23
		SANITARY	02/06/2012	SEWER EXPENSE		\$61,276.21
		SCHULTE	01/26/2012	METERSETTERS		\$1,823.60
		SCHULTE	01/25/2012	SAFETY MAT		\$100.00
		SCHULTE	01/25/2012	SAFETY MAT		\$1,132.58
		SCHULTE	01/25/2012	PIPE CUTTER		\$99.15
		FRONTIER	01/16/2012	PHONE LINE EXPENSE		\$400.08
		SIMPLEMA	02/03/2012	ROCK DELIVERY		\$710.78
		FRONTIER	01/07/2012	PHONE LINE EXPENSE		\$32.83
		SMITHENG	12/30/2011	SCADA TROUBLESHOOTING		\$330.00
		FARM&HOM	01/25/2012	UNIFORM EXPENSE	UNIFOR12	\$52.97
		CWLP	01/31/2012	ELECTRIC EXPENSE		\$2,297.89
		CONTRESE	01/24/2012	CAR WASH SOAP		\$75.20
		COMCAST	02/01/2012	INTERNET SERVICE		\$67.45
		CILCO	01/19/2012	NATURAL GAS EXPENSE		\$25.94
		CDS	12/08/2012	TONER		\$38.50
		CDS	01/20/2012	MAINTENANCE AGREEMENT		\$52.48
		CAPITOLA	02/05/2012	MONTHLY CLEANING SERVICE		\$533.25
		CAPBLUEP	01/19/2012	NEWSLETTER		\$304.37
		BYERS	01/11/2012	LIQUOR LICENSE FORMS		\$30.60
		AT&TMOBI	01/22/2012	MOBILE PHONE EXPENSE		\$103.40
		ARATEX	02/02/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	02/02/2012	SHOP SUPPLIES		\$15.63
		ARATEX	02/02/2012	MAT SERVICE		\$15.50
		ARATEX	02/02/2012	SHOP SUPPLIES		\$4.05
		VISA	01/25/2012	ER/WR CHECKS		\$90.37
		ARATEX	02/02/2012	MAT SERVICE		\$9.00
		ARATEX	01/26/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	01/19/2012	UNIFORM EXPENSE	UNIFOR12	\$2.50
		ARATEX	01/19/2012	SHOP SUPPLIES		\$14.63
		ARATEX	01/19/2012	MAT SERVICE		\$15.50
		WASTEMGT	02/01/2012	TRASH SERVICE		\$142.72
		ARATEX	01/19/2012	SHOP SUPPLIES		\$4.05
		ARATEX	01/19/2012	MAT SERVICE		\$9.00
		ACE	01/30/2012	CLEANING SUPPLIES		\$24.48
		A.C.T.S.	01/13/2012	WATER BORE-YOUNGS CORNER		\$750

WATER AND SEWER FUND TOTAL

\$124,223.64

TOTAL ALL FUNDS

\$249,131.20

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VILLAGE OF CHATHAM
WARRANTS DUE FORM SSWC
FEBRUARY 14, 2012

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ACE	01/23/2012	MATERIALS	WATER	\$18.37
		NELCH	01/16/2012	MIX 123 AND WINTER SVC	WATER	\$522.00
		PETERSEX	02/07/2012	MAIN INSTALLATION	WATER	<u>\$21,134.70</u>
TOTAL						<u>\$21,675.07</u>

Village of Chatham Warrants Due from SSWC February 14, 2012