

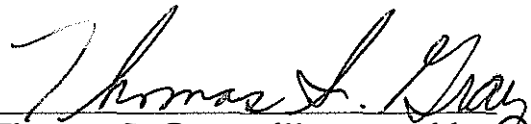
VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 31-10

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, September 14, 2010.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DISKOTAP	08/13/2010	DATA TAPE CARTRIDGES		\$878.08
		QQUEST	08/23/2010	TIME CLOCK SUPPORT		\$264.50
		CWLP	08/30/2010	ELECTRIC EXPENSE		\$5,850.64
		COUNTYMK	08/31/2010	PAPER PRODUCTS		\$66.50
		SANITARY	09/14/2010	SANITARY SEWER EXPENSE		\$52,737.16
		SCHULTE	09/01/2010	METERSETTERS		\$5,687.92
		COUNTYMK	08/18/2010	CLEANING SUPPLIES		\$32.71
		COUNTYMK	08/11/2010	PAPER PRODUCTS		\$51.23
		CONTRESE	09/03/2010	GRAFFITI REMOVER		\$72.71
		CMT	08/10/2010	WATER TESTING		\$40.00
		CDS	08/25/2010	MAINTENANCE CONTRACT		\$44.74
		CAPITOLA	09/07/2010	PROFESSIONAL CLEANING		\$533.25
		SNAPON	08/23/2010	SHEARS, TIN SNIPS, SOCKET		\$32.58
		SPDFARM	08/31/2010	GAS CAN, OIL CAP		\$24.57
		AT&TMOBI	08/22/2010	MOBILE PHONE EXPENSE		\$40.36
		ARATEX	09/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	09/02/2010	SHOP SUPPLIES		\$36.61
		ARATEX	09/02/2010	MAT SERVICE		\$28.94
		ARATEX	09/02/2010	SOAP DISPENSERS		\$4.97
		ARATEX	09/02/2010	MAT SERVICE		\$12.96
		ARATEX	08/26/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	08/19/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	08/19/2010	SHOP SUPPLIES		\$36.61
		ARATEX	08/19/2010	MAT SERVICE		\$28.94
		ARATEX	08/19/2010	SHOP SUPPLIES		\$4.97
		VISA	08/25/2010	I TUNES & SOFTWARE-DEL		\$38.17
		ARATEX	08/19/2010	MAT SERVICE		\$12.96
		WASTEMGT	09/01/2010	TRASH SERVICE		\$135.46
		AECFIRE	09/02/2010	EXTINGUISHER RE-CHARGE		\$23.94
		WEEKS	08/25/2010	SEAT REPAIR		\$225.00
		ACE	09/07/2010	BATTERIES & WIRE BRUSH		\$16.57
WATER AND SEWER FUND TOTAL						<u>\$95,852.62</u>
900	101	KINNEYCO	09/10/2010	KEMP INDUSTRIAL PHASE 2		\$23,406.43
TAX INCREMENT FINANCING FUND TOTAL						<u>\$23,406.43</u>
TOTAL ALL FUNDS						<u>\$375,324.58</u>

VILLAGE OF CHATHAM
 WARRANTS
 SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MIDWEST	09/01/2010	METERS		\$8,700.00
		MICROCHP	08/30/2010	ADD MEMORY TO NETWORK		\$365.50
		MCALLIST	08/18/2010	AIR LINE COUPLER		\$127.36
		LAWSON	08/27/2010	MISC. NUTS & BOLTS		\$123.31
		MOLO	08/18/2010	OIL		\$82.17
		ACE	08/25/2010	DUCT TAPE & WD-40		\$31.95
		ILMETER	08/30/2010	SADDLES & CORPS.		\$896.50
		ILMETER	09/02/2010	HOT TAPS-SCHOOL	NEW	\$1,207.30
		ILMETER	08/26/2010	GORDON DR. RE-LOCATE		\$228.20
		ILMETER	08/26/2010	GORDON DR. RE-LOCATE		\$437.84-
		O'REILLY	08/23/2010	ANTI FREEZE, OIL		\$31.73
		ILMETER	08/26/2010	GORDON DR. RE-LOCATE		\$1,616.47
		ILMETER	08/24/2010	CAPS & BENDS-SCHOOL	NEW	\$353.25
		ILMETER	08/16/2010	NEW SCHOOL PROJECT MATERI	NEW	\$912.44
		O'REILLY	08/26/2010	DRAIN PAN, BRUSH		\$6.75
		ILMETER	08/16/2010	NEW SCHOOL PROJECT MATERI	NEW	\$4,044.60
		ILMETER	08/24/2010	COUPLINGS-SCHOOL	NEW	\$852.77
		O'REILLY	08/25/2010	OIL FILTERS		\$22.31
		ILMETER	09/02/2010	RISERS		\$3,300.46
		HENSONRO	09/01/2010	A/C REPAIR		\$52.50
		HENSONRO	08/31/2010	NEW A/C UNIT		\$3,798.50
		GREENE	08/23/2010	CONSUMER CONFIDENCE REPOR		\$158.50
		GLNBRUNK	09/02/2010	OFFICE SUPPLIES		\$234.58
		GLNBRUNK	08/19/2010	OFFICE SUPPLIES		\$134.20
		O'REILLY	08/31/2010	TAIL LIGHT BOARDS		\$16.49
		FRONTIER	08/16/2010	PHONE LINE EXPENSE		\$398.50
		OFFICEDE	08/27/2010	BANK CHARGES		\$9.50
		PDCLABS	08/15/2010	WATER TESTING		\$72.50
		PDCLABS	08/31/2010	WATER TESTING		\$295.00
		FERGUSON	08/17/2010	COPPER		\$780.00
		PETERSBU	09/03/2010	PUMP HOUSE PUMP REPAIR		\$240.00
		DITCHWCH	09/01/2010	LOCATOR CLAMPS		\$199.68
		PURITAN	08/19/2010	DRINKING WATER SERVICE		\$26.77

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HENSONRO	08/31/2010	NEW A/C UNIT		\$3,798.50
		ARATEX	08/19/2010	MAT SERVICE		\$12.96
		HENSONRO	09/01/2010	A/C REPAIR		\$52.50
		ARATEX	09/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		HUGHES	08/20/2010	TOOL REPAIR		\$366.70
		HUGHES	08/17/2010	METER		\$4,930.00
		HUGHES	08/27/2010	CONDUIT STRAP KIT		\$275.00
		HUGHES	08/24/2010	METER		\$229.00
		HUGHES	08/31/2010	STAND-OFF BRACKETS		\$579.60
		WASTEMGT	09/01/2010	TRASH SERVICE		\$135.46
		O'REILLY	08/23/2010	BLOWER ROTO		\$27.14
		ARATEX	09/02/2010	MAT SERVICE		\$33.08
		O'REILLY	08/26/2010	DRAIN PAN, BRUSH		\$6.75
		ARATEX	09/02/2010	SHOP SUPPLIES		\$70.78
		AT&T	08/16/2010	PHONE LINE EXPENSE		\$280.67
		O'REILLY	08/23/2010	ANTI FREEZE, OIL		\$31.73
		AT&TMOBI	08/22/2010	MOBILE PHONE EXPENSE		\$211.16
		ARATEX	08/19/2010	SHOP SUPPLIES		\$4.97
		O'REILLY	08/23/2010	OIL FILTERS		\$55.76
		ARATEX	08/26/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		COUNTYMK	08/18/2010	CLEANING SUPPLIES		\$32.70
		VIRCHOW	08/31/2010	ELECTRIC SERVICE STUDY		\$8,398.00
		IMUA	08/20/2010	AUGUST SAFETY MEETING		\$500.00
		AT&TMOBI	08/22/2010	MOBILE PHONE CHARGES		\$65.62
		VISA	08/25/2010	I TUNES & SOFTWARE-DEL		\$61.80
		ARATEX	08/19/2010	MAT SERVICE		\$28.93
		SNAPON	08/23/2010	SHEARS, TIN SNIPS, SOCKET		\$32.58
		COUNTYMK	08/11/2010	PAPER PRODUCTS		\$51.23
		LAKEAREA	08/31/2010	TRASH SERVICE		\$397.50
		ARATEX	08/19/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		CONTRERE	09/03/2010	GRAFFITI REMOVER		\$72.71
		LAWSON	08/27/2010	MISC. NUTS & BOLTS		\$123.31
		MOLO	08/18/2010	OIL		\$82.17
		AECFIRE	09/02/2010	EXTINGUISHER RE-CHARGE		\$23.94
		BRWNSTWN	08/25/2010	WALL TUBING		\$230.40
		ARATEX	08/19/2010	SHOP SUPPLIES		\$36.61
		CDS	08/25/2010	MAINTENANCE CONTRACT		\$44.73
		MICROCHP	08/30/2010	ADD MEMORY TO NETWORK		\$365.50
		CAPITOLA	09/07/2010	PROFESSIONAL CLEANING		\$533.25
		ACE	08/26/2010	SPRAY PAINT		\$47.44
		ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL				\$27,883.75
ELECTRIC FUND TOTAL						\$29,085.12

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	000	FEHRING	08/25/2010	WELD STEEL CASING-MILLER		\$200.00	
		PETERSBU	09/03/2010	STEEL CASING PULL-MILLER		\$571.37	
		NELCH	08/31/2010	GORDON SO. OF WALNUT-BIGG		\$292.00	
		CRAZYHOR	08/25/2010	NO-AIR W/CHIPS-MILLER ACC		\$138.00	
		OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$1,201.37</u>
101		ARATEX	09/02/2010	SOAP & SHOP TOWELS		\$18.00	
		PICKUPS	08/20/2010	SIDE STEPS		\$140.00	
		ARATEX	09/02/2010	SOAP DISPENSERS		\$4.97	
		ARATEX	08/19/2010	SOAP DISPENSERS		\$18.00	
		EGIZII	08/31/2010	SIGNAL AT PLUMMER & RT 4		\$253.66	
		EGIZII	08/31/2010	LED AT WALNUT & GORDON		\$169.28	
		ARATEX	06/10/2010	SHOP SUPPLIES		\$71.81	
		DRAKE	08/31/2010	SERVICE/LABOR		\$75.50	
		ENGLOBAL	08/19/2010	ELECTRICAL ENGINEERING		\$1,777.50	
		PURITAN	08/19/2010	DRINKING WATER SERVICE		\$26.76	
		ARATEX	09/02/2010	MAT SERVICE		\$28.93	
		FLTCHRNH	08/25/2010	MOGUL BASE & HPS BULBS		\$368.82	
		DITCHWCH	09/01/2010	LOCATOR CLAMPS		\$199.68	
		QQUEST	08/23/2010	TIME CLOCK SUPPORT		\$264.50	
		FRONTIER	08/16/2010	PHONE LINE EXPENSE		\$398.49	
		OFFICEDE	08/27/2010	BANK CHARGES		\$9.50	
		DISKOTAP	08/13/2010	DATA TAPE CARTRIDGES		\$878.08	
		FRONTIER	08/10/2010	PHONE LINE EXPENSE		\$135.61	
		FRONTIER	08/19/2010	PHONE LINE EXPENSE		\$27.28	
		ARATEX	09/02/2010	MAT SERVICE		\$12.96	
		GLNBRUNK	08/19/2010	OFFICE SUPPLIES		\$134.20	
		O'REILLY	08/31/2010	TAIL LIGHT BOARDS		\$16.49	
		GLNBRUNK	09/02/2010	OFFICE SUPPLIES		\$234.57	
		TRACTOR	08/30/2010	CUT-OFF WHEELS		\$86.67	
		GREENE	08/23/2010	CONSUMER CONFIDENCE REPORT		\$158.50	
		ARATEX	09/02/2010	SHOP SUPPLIES		\$36.61	
		ARATEX	06/10/2010	MAT SERVICE		\$33.08	
		COUNTYMK	08/31/2010	PAPER PRODUCTS		\$66.50	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	09/02/2010	SOAP DISPENSERS		\$4.96	
		LAWSON	08/27/2010	MISC. NUTS & BOLTS		\$123.30	
		O'REILLY	08/25/2010	OIL FILTERS		\$22.31	
		SNAPON	08/23/2010	SHEARS, TIN SNIPS, SOCKET		\$32.57	
		O'REILLY	08/26/2010	DRAIN PAN, BRUSH		\$6.74	
		ARATEX	08/19/2010	SHOP SUPPLIES		\$4.96	
		ARATEX	08/19/2010	SHOP SUPPLIES		\$36.61	
		SPFLDPLS	08/30/2010	SOLID WALL PIPE		\$407.96	
		AECFIRE	09/02/2010	EXTINGUISHER RE-CHARGE		\$23.94	
		O'REILLY	08/31/2010	TAIL LIGHT BOARDS		\$16.49	
		AT&TMOBI	08/22/2010	MOBILE PHONE EXPENSE		\$98.49	
		GERMANBL	08/30/2010	LABOR ON CONCRETE SAW		\$93.73	
		PRAIRIE	08/24/2010	SWITCH		\$33.53	
		MOLO	08/18/2010	OIL		\$82.17	
		ARATEX	08/26/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		CONTRESE	09/03/2010	GRAFFITI REMOVER		\$72.71	
		O'REILLY	08/23/2010	ANTI FREEZE, OIL		\$31.72	
		FRIENDLY	08/25/2010	SHIFTER CABLE		\$119.21	
		ALLIEDMU	08/30/2010	STREET SIGNS		\$54.39	
		ARATEX	08/19/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	09/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ALLIED	08/25/2010	STREET SIGNS		\$279.69	
		DUGAN	09/07/2010	TUBE		\$21.60	
		STREETS DEPT 601 TOTAL					<u>\$1,634.69</u>
GENERAL FUND TOTAL						<u>\$79,473.48</u>	
110	601	GREENE	08/23/2010	GORDON DR. OVER GRIDSTONE		<u>\$15,245.92</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$15,245.92</u>	
120	101	STHCNTY	08/26/2010	LEGAL PUBLICATIONS		<u>\$22.20</u>	
YARD WASTE FUND TOTAL						<u>\$22.20</u>	
500	101	PHBRGHTN	08/26/2010	PATCH		\$251.69	
		TRUSTRIP	08/24/2010	MFT STRIPING		\$330.00	
		TRUSTRIP	08/24/2010	MFT STRIPING		\$985.00	
		TRUSTRIP	08/24/2010	MFT STRIPING		\$775.00	
		PHBRGHTN	08/31/2010	MFT OVERLAY PROGRAM		<u>\$129,897.12</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$132,238.81</u>	

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	GREENGUA	06/29/2010	FIRST AID SUPPLIES		\$56.43
		AT&TMOBI	08/22/2010	MOBILE PHONE EXPENSE		\$236.26
		RPLUMBER	08/20/2010	LUMBER		\$105.15
		WASTEMGT	09/01/2010	TRASH SERVICE		\$145.66
		PARKS AND RECREATION DEPT 301 TOTAL				\$1,945.28
501		WATTS	09/01/2010	COPIER CONTRACT		\$156.06
		STAPLES	08/10/2010	COLORED COPY PAPER		\$40.47
		ARATEX	09/02/2010	SOAP DISPENSERS		\$4.96
		LAWSON	08/27/2010	MISC. NUTS & BOLTS		\$123.30
		ARATEX	08/19/2010	SHOP SUPPLIES		\$4.96
		STAPLES	08/05/2010	OFFICE SUPPLIES		\$145.75
		SNAPON	08/23/2010	SHEARS, TIN SNIPS, SOCKET		\$32.57
		PUBLICAG	08/19/2010	NEWBANKS TRAINING SEMINAR		\$295.00
		ARATEX	09/02/2010	SHOP SUPPLIES		\$36.61
		ARATEX	09/02/2010	SHOP SUPPLIES		\$36.61
		FRONTIER	08/16/2010	PHONE LINE EXPENSE		\$464.69
		O'REILLY	08/31/2010	TAIL LIGHT BOARDS		\$16.49
		ARATEX	09/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		O'REILLY	08/31/2010	BRAKE PADS, ROTORS		\$379.25
		ARATEX	08/19/2010	SHOP SUPPLIES		\$36.61
		O'REILLY	08/27/2010	BATTERY		\$21.60
		CONTRESE	09/03/2010	GRAFFITI REMOVER		\$72.71
		AECFIRE	08/16/2010	FIRE EXTINGUISHER RE-CHAR		\$90.25
		O'REILLY	08/26/2010	DRAIN PAN, BRUSH		\$6.74
		MICROCHP	08/30/2010	ADD MEMORY TO NETWORK		\$365.50
		AECFIRE	09/02/2010	EXTINGUISHER RE-CHARGE		\$23.93
		AT&TMOBI	08/22/2010	MOBILE PHONE EXPENSE		\$343.90
		CHATCOLL	08/31/2010	REPAIR ON COMMEAN SQUAD		\$324.00
		CHATCOLL	08/31/2010	REPAIR ON COMMEAN SQUAD		\$555.85
		ARATEX	08/19/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		O'REILLY	08/23/2010	ANTI FREEZE, OIL		\$31.72
		MOLO	08/18/2010	OIL		\$82.17
		BC/BS	08/12/2010	RETIREE INSURANCE		\$834.60
		CDS	08/16/2010	CAR COMPUTER MOUNTS		\$416.00
		CAPITOLA	09/07/2010	PROFESSIONAL CLEANING		\$293.75
		O'REILLY	08/16/2010	APPLIED CREDIT 298724		\$40.00-
		O'REILLY	08/16/2010	ALTERNATOR & BELTS		\$274.08
		MOTOROLA	08/01/2010	STARCOM NETWORK		\$260.00
		ARATEX	08/26/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		POLICE DEPT 501 TOTAL				\$5,737.75
601	KOHL		08/20/2010	UNIFORM EXPENSE	UNIFOR10	\$59.99

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	08/23/2010	INSURANCE W/H		\$144.00	
		IMRF	08/23/2010	TARTER-INSURANCE W/H		\$16.00	
		FORTDEAR	08/01/2010	INSURANCE W/H		\$630.35	
		COLONIAL	08/21/2010	INSURANCE W/H		\$179.00	
		BC/BS	08/12/2010	INSURANCE W/H		\$42,395.56	
		AMERITUS	09/01/2010	DUE FROM DODSON		\$125.16	
		AMERITUS	09/01/2010	INSURANCE W/H		\$4,491.92	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$47,981.99</u>
101		MICROCHP	09/02/2010	WEB HOSTING		\$40.00	
		MICROCHP	08/30/2010	ADD MEMORY TO NETWORK		\$365.50	
		LONG	08/31/2010	ATTORNEY FEES		\$1,723.64	
		WOODCURT	08/25/2010	INSPECTOR LICENSE REIMB.		\$200.00	
		WILLIAMM	09/01/2010	CONSULTANTING FEES		\$1,650.00	
		ILMUNICI	08/18/2010	JESSEN CONFERENCE PKG.		\$250.00	
		VISA	08/25/2010	LUNCH MEETING W/ BOYLE		\$19.52	
		EMERSON	09/02/2010	SCHATTEMAN BUSINESS CARDS		\$68.00	
		RECORDER	08/31/2010	RECORDING FEES		\$216.00	
		SHRM	09/02/2010	MEMBERSHIP DUES		\$160.00	
		EMERSON	08/27/2010	BUSINESS CARDS		\$130.00	
		COUNTYMK	09/14/2010	SALES TAX REBATE		\$15,554.43	
		COMCAST	08/13/2010	INTERNET SERVICE		\$147.95	
		ARATEX	08/19/2010	MAT SERVICE		\$12.96	
		STHCNTY	09/02/2010	PUBLICATIONS		\$27.60	
		CHAPMAN	08/18/2010	ROCK-MUNICIPAL BUILDING		\$372.00	
		CAPITOLA	09/07/2010	PROFESSIONAL CLEANING		\$339.75	
		BURKETER	09/09/2010	OAKBROOK SERVICES		\$120.00	
		BURKETER	09/09/2010	FOXX CREEK SERVICES		\$320.00	
		ACE	09/01/2010	BATTERIES, FOAM		\$28.97	
		AT&TMOBI	08/22/2010	MOBILE PHONE EXPENSE		\$414.49	
		ARATEX	09/02/2010	MAT SERVICE		\$12.96	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$22,173.77</u>
301		VISA	08/25/2010	PARKS MONTHLY INTERNET		\$16.63	
		O'REILLY	08/18/2010	CABLE, FILTERS, ROTOR		\$122.02	
		ACE	08/31/2010	ROUND-UP		\$291.91	
		ACE	08/19/2010	GARDEN STAKES		\$88.44	
		SIEVERS	08/23/2010	CARBURETOR, HOSE		\$261.73	
		CENTILIR	08/23/2010	WATER BARRELL PARTS		\$55.87	
		CAPITOLA	09/07/2010	PROFESSIONAL CLEANING		\$128.00	
		SIEVERS	08/12/2010	APPLIED CREDIT		\$30.76-	
		SIEVERS	08/12/2010	STARTER		\$332.77	
		ALLIEDMU	08/20/2010	TENNIS COURT SIGNS		\$135.17	

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NELCH	08/16/2010	MATERIALS	WATER	\$184.50
		NELCH	08/12/2010	MATERIALS	WATER	\$210.00
		JLBCONST	09/07/2010	CASED BORE	WATER	\$74,162.50
		NELCH	08/31/2010	MATERIALS	WATER	\$332.00
		JLBCONST	08/12/2010	CASED BORE	WATER	\$41,242.50
		JLBCONST	08/26/2010	CASED BORE	WATER	\$58,045.00
		PETERSBU	09/01/2010	MAIN INSTALLATION	WATER	\$81,040.52
		EBIDRILL	08/20/2010	DIRECTIONAL DRILLING SVC	WATER	\$104,600.00
		EBIDRILL	08/17/2010	DIRECTIONAL DRILLING SVC	WATER	\$126,912.00
		EBIDRILL	08/17/2010	DIRECTIONAL DRILLING SVC	WATER	\$23,680.00
		EBIDRILL	08/04/2010	DIRECTIONAL DRILLING SVC	WATER	\$26,390.00
		PROTECTS	08/10/2010	STANDS AND SIGNS	WATER	\$706.80
		PROTECTS	08/20/2010	STANDS AND SIGNS	WATER	\$150.00
		EBIDRILL	08/04/2010	DIRECTIONAL DRILLING SVC	WATER	\$14,800.00
		RPLUMBER	08/12/2010	CAP FOR WATER MAIN	WATER	\$12.99
		BROWNTER	08/09/2010	EXCAVATING SERVICES	WATER	\$150.00
		BROWNTER	08/09/2010	EXCAVATING SERVICES	WATER	\$150.00
		BROWNTER	08/09/2010	EXCAVATING SERVICES	WATER	\$30,665.14
		TRACTOR	08/18/2010	CLEVIS	WATER	\$33.98
		ALTORFER	08/25/2010	WHEEL LOADER RENTAL	WATER	\$5,305.00
		LITTLEJO	09/09/2010	PORTABLE TOLIET RENTAL	WATER	\$75.00
		EBIDRILL	08/26/2010	DIRECTIONAL DRILLING SVC	WATER	\$143,000.00
TOTAL WARRANTS						<u>\$731,847.93</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 14, 2010

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	JLPBUILD	09/01/2010	INSPECTIONS		\$1,000.00
		GAULE	09/03/2010	AUCTION SERVICE		<u>\$2,445.41</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$3,445.41</u>
	501	GANDER	09/02/2010	POLICE AMMO		\$94.42
		NEWBANKS	09/01/2010	REIMB. OF EXPENSE		\$79.00
		UCB	09/07/2010	LEASE EXPENSE		<u>\$851.24</u>
		POLICE DEPT 501 TOTAL				<u>\$1,024.66</u>
GENERAL FUND TOTAL						<u>\$4,470.07</u>
150	301	UCB	09/07/2010	LEASE PAYMENT		<u>\$926.34</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.34</u>
	501	INB	09/07/2010	LEASE PAYMENT		\$1,873.68
		UCB	09/03/2010	LEASE PAYMENT		<u>\$725.72</u>
		POLICE DEPT 501 TOTAL				<u>\$2,599.40</u>
	601	UCB	09/07/2010	LEASE PAYMENT		<u>\$726.04</u>
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,251.78</u>
600	101	SECSTATE	09/07/2010	CLAYTON-LICENSE RENEWAL		\$60.00
		INB	09/01/2010	DEBT CERT.		\$8,760.98
		INB	09/01/2010	DEBT CERT.		<u>\$89.52</u>
ELECTRIC FUND TOTAL						<u>\$8,910.50</u>
700	101	CWLP	08/18/2010	WATER EXPENSE		\$49,217.79
		INB	09/07/2010	LEASE PAYMENT		<u>\$970.24</u>
WATER AND SEWER FUND TOTAL						<u>\$50,188.03</u>
TOTAL ALL FUNDS						<u>\$67,820.38</u>

Village of Chatham Prepaid Warrants September 14, 2010

VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	08/26/2010	UNION DUES		\$600.00	
		DEPTREV	08/31/2010	STATE W/H		\$3,215.11	
		FRANKLIN	08/26/2010	INSURANCE W/H		\$774.10	
		LOCAL51	08/26/2010	UNION DUES		\$532.32	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,121.53</u>
101		SCHADPAT	08/27/2010	REIMB. OF EXPENSE		\$62.68	
		TOLLIVER	08/30/2010	INSPECTIONS		\$2,170.00	
		WOODCURT	08/30/2010	INSPECTIONS		\$1,260.00	
		MACKAY	08/27/2010	MILEAGE		\$62.00	
		OLMSTEAD	08/24/2010	PERMIT REFUND		\$570.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$4,124.68</u>
501		ILSTATEP	08/30/2010	BELLA'S TRAINING		\$706.52	
		POLICE DEPT 501 TOTAL					<u>\$706.52</u>
601		ALLIED	08/02/2010	RE-ISSUE CK./INV. 11685		\$36.69	
		STREETS DEPT 601 TOTAL					<u>\$36.69</u>
GENERAL FUND TOTAL						<u>\$9,989.42</u>	
600	101	HUMAN	08/21/2010	CRAWFORD-ASSESSMENT		\$600.00	
		OLMSTEAD	08/30/2010	METER REFUND		\$115.00	
		USPOSTOF	08/27/2010	UTILITY BILLS POSTAGE		\$650.00	
		MCANARNE	08/31/2010	CONSULTING		\$2,000.00	
		RESERVE	08/25/2010	METER POSTAGE		\$500.00	
		MCLAUGHL	08/23/2010	UNIFORM EXPENSE	UNIFOR10	\$39.97	
ELECTRIC FUND TOTAL						<u>\$3,904.97</u>	
700	101	RESERVE	08/25/2010	METER POSTAGE		\$500.00	
		PROTECTS	07/12/2010	REISSUE CHECK	WATER	\$816.40	
		OLMSTEAD	08/30/2010	WATER TAP REFUND		\$875.00	
		USPOSTOF	08/27/2010	UTILITY BILLS POSTAGE		\$650.00	
		MCLAUGHL	08/23/2010	UNIFORM EXPENSE	UNIFOR10	\$39.98	
WATER AND SEWER FUND TOTAL						<u>\$2,881.38</u>	
TOTAL ALL FUNDS						<u>\$16,775.77</u>	