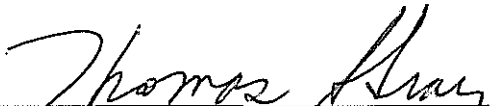



VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 40-10
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, December 14, 2010.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



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

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NELCH	11/30/2010	CY MIX	WATER	\$130.50
		NELCH	11/23/2010	CONCRETE BLOCK	WATER	\$124.35
		NELCH	11/16/2010	CY MIX 123	WATER	\$174.00
		NELCH	11/16/2010	CONCRETE BLOCK	WATER	\$64.50
		NELCH	11/16/2010	CONCRETE BLOCK	WATER	\$270.00
		NELCH	11/11/2010	CY MIX 122	WATER	\$208.00
		NELCH	10/31/2010	CY MIX 123	WATER	\$249.00
		NELCH	10/26/2010	CY MIX 123	WATER	\$83.00
		NELCH	10/20/2010	CY MIX 123	WATER	\$83.00
		MCINTIRE	12/06/2010	MAIN CONSTRUCTION	WATER	\$43,351.31
		LITTLEJO	11/05/2010	PORTABLE TOLIET SERVICE	WATER	\$75.00
		LAWNPRO	12/10/2010	REPAIR DAMAGE SPRINKLER	WATER	\$143.70
		PETERSBU	12/01/2010	MAIN INSTALLATION	WATER	\$101,688.22
		PROTECTS	11/10/2010	PROTECTIVE EQUIPMENT RENT	WATER	\$939.30
		PROTECTS	11/10/2010	PROTECTIVE EQUIPMENT RENT	WATER	\$498.80
		PROTECTS	11/10/2010	PROTECTIVE EQUIPMENT RENT	WATER	\$686.40
		EBIDRILL	11/24/2010	DIRECTIONAL DRILLING SVC	WATER	\$10,950.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$15,480.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$6,880.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$2,580.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$21,500.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$8,600.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$4,300.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$2,580.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$4,300.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$6,880.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$1,720.00
		TRIMBLEF	12/14/2010	EPOCH CAPITAL LEASE	WATER	\$1,225.00
		EBIDRILL	11/11/2010	DIRECTIONAL DRILLING SVC	WATER	\$4,300.00
		EBIDRILL	11/30/2010	DIRECTIONAL DRILLING SVC	WATER	\$41,887.68
		UNDERGRO	11/16/2010	PULLHEAD RENTAL	WATER	\$9,370.75
		DRAKE	12/03/2010	ROPE	WATER	\$300.45
		CATFINAN	11/05/2010	LOADER CAPITAL LEASE	WATER	\$5,166.97
		BROWNTER	11/19/2010	CA/CM7	WATER	\$2,740.11
		BROWNTER	11/06/2010	CA-7	WATER	\$315.00
		BROWNTER	11/06/2010	CLEAN UP GRADE &HAUL DIRT	WATER	\$1,920.00
		BROWNTER	11/06/2010	CA-7 AND PIT RUN	WATER	\$920.70
		RPLUMBER	11/23/2010	PLASTIC SPRAY FOAM	WATER	\$300.51
		ALLIEDMU	12/03/2010	GALV U CHANNEL	WATER	\$458.79
		VICCINC	12/06/2010	ON CALL REWORK	WATER	\$150.00
		VICCINC	12/06/2010	ON CALL REWORK	WATER	\$647.04
		VICCINC	11/23/2010	ASPHALT PATCHING	WATER	\$583.00
		VICCINC	11/23/2010	ASPHALT PATCHING	WATER	\$2,080.00
TOTAL WARRANTS						<u>\$306,905.08</u>

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VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	GREENE	12/02/2010	INSPECTIONS	KEMP IND	\$286.00
		DUGAN	12/03/2010	TAX REBATE		<u>\$8,952.83</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$9,238.83</u>
TOTAL ALL FUNDS						<u>\$255,620.49</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	12/02/2010	WATER MODELING		\$2,940.00
		RI-TEC	11/30/2010	BLASTER CLEANER		\$84.00
		RPLUMBER	11/19/2010	SWITCH		\$30.50
		GREENE	12/02/2010	PALM ROAD SEWER EXTENSION		\$357.50
		SCHULTE	11/23/2010	BODY WARMER VEST		\$24.98
		A.C.T.S.	11/23/2010	WATER BORES		\$1,500.00
		SCHULTE	11/24/2010	MARKING FLAGS		\$180.00
		GLNBRUNK	11/29/2010	OFFICE SUPPLIES		\$120.31
		SPFDFARM	11/24/2010	UNIFORM EXPENSE	UNIFOR10	\$119.95
		SPFDFARM	12/02/2010	UNIFORM EXPENSE	UNIFOR10	\$89.47
		SPFDFARM	12/02/2010	UNIFORM EXPENSE	UNIFOR10	\$184.89
		SPFDFARM	12/02/2010	CORDS		\$39.98
		GIS	12/02/2010	GIS DEVELOPMENT		\$575.00
		FRONTIER	11/16/2010	PHONE LINE EXPENSE		\$392.72
		FRIENDLY	12/03/2010	HOIST		\$201.20
		THOMAS	11/21/2010	LETTER HEAD		\$132.27
		THOMAS	11/30/2010	FINAL/NEWS		\$60.00
		THOMAS	12/06/2010	WATER BILLS		\$529.94
		THOMAS	11/24/2010	WINDOW ENVELOPES		\$234.52
		TRACTOR	12/06/2010	COUPLERS		\$27.47
		TRACTOR	12/07/2010	COUPLERS		\$16.27
		ZEPINDUS	12/02/2010	CLEANERS		\$35.70
		USPOSTOF	11/23/2010	MAILING PERMITS		\$185.00
		VIRCHOW	11/24/2010	WATER RATE PROJECT		\$3,460.00
		CWLP	12/02/2010	ELECTRIC EXPENSE		\$1,285.31
		CONTRESE	12/02/2010	ICE CLEATS		\$216.60
		CILCO	11/16/2010	NATURAL GAS EXPENSE		\$20.14
		CDS	11/24/2010	COPIER CONTRACT		\$71.25
		CAPITOLA	12/01/2010	CLEANING SERVICE		\$533.25
		AT&TMOBI	11/22/2010	MOBILE PHONE EXPENSE		\$51.15
		ARATEX	12/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	11/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		ARATEX	11/25/2010	SHOP SUPPLIES		\$37.89
		ARATEX	11/25/2010	SHOP SUPPLIES		\$5.22
		VISA	11/24/2010	DEFIBRILLATOR		\$338.65
		VISA	11/24/2010	UNIVERSAL BOOST		\$121.84
		VISA	11/24/2010	PHONE CASE		\$89.09
		VISA	11/24/2010	INK CARTRIDGES		\$60.98
		ARATEX	11/25/2010	MAT SERVICE		\$28.44
		ARATEX	11/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		WASTEMGT	12/01/2010	TRASH SERVICE		\$138.12
		ALTORFER	11/22/2010	PARTS-REPAIR BUCKET TOOTH		\$33.01
		ALTORFER	11/22/2010	LABOR-REPAIR BUCKET TOOTH		\$488.98
		ALTORFER	12/01/2010	FILTERS, SEALS		\$295.18
		ACE	12/06/2010	SUMP PUMP		\$104.18
		ACE	11/30/2010	TOOL TOTE, CYLINDERS		\$78.15

WATER AND SEWER FUND TOTAL**\$40,650.13**

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	11/19/2010	SPRAY, GASKET MAKER		\$9.48
		O'REILLY	11/29/2010	WIPER BLADES, PLUGS		\$52.09
		NAPA	11/26/2010	BATTERY CLIPS		\$3.31
		NAPA	11/26/2010	BOOSTER PACK		\$119.75
		MIDWEST	12/03/2010	METERS		\$8,700.00
		O'REILLY	11/30/2010	FILTERS		\$73.17
		MIDWEST	11/23/2010	METERS		\$870.00
		MICROCHP	12/02/2010	WEB HOSTING		\$20.00
		O'REILLY	12/01/2010	GAS CAPS		\$13.74
		O'REILLY	12/02/2010	STROBE		\$118.99
		LAWSON	11/24/2010	WASHERS, BOLTS		\$41.88
		O'REILLY	12/02/2010	BRAKE FLUID		\$8.99
		LANDMARK	12/07/2010	DOOR PANEL BUTTONS		\$4.42
		LAKESPF	11/19/2010	BILGE PUMP		\$48.99
		IMLRISK	12/14/2010	INSURANCE EXPENSE		\$10,794.26
		O'REILLY	12/07/2010	194 BULBS		\$2.10
		ILMETER	11/18/2010	SADDLES, COUPLINGS		\$1,067.72
		PDCLABS	11/15/2010	WATER TESTING		\$72.50
		PDCLABS	11/30/2010	WATER TESTING		\$72.50
		ILMETER	11/17/2010	GASKETS & CAPS		\$78.23
		PITNEY	11/19/2010	POSTAGE METER SUPPLIES		\$55.24
		PRAIRIE	11/23/2010	TANK CABLE		\$7.72
		RECC	12/06/2010	ELECTRIC EXPENSE		\$41.17
		RECC	12/06/2010	ELECTRIC EXPENSE		\$21.00
		RECC	12/06/2010	ELECTRIC EXPENSE		\$160.66
		ILMETER	11/19/2010	HTH, CLAMPS		\$179.44
		ILMETER	12/06/2010	CORPS, COUPLERS		\$1,245.17
		ILMETER	11/30/2010	POSTS, CLAMPS, MARKERS		\$1,240.89

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	FARM&HOM	12/09/2010	UNIFORM EXPENSE	UNIFOR10	\$169.91
		ARATEX	12/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		IMUA	11/24/2010	MONTHLY SAFETY MEETING		\$500.00
		KOHL'S	11/24/2010	UNIFORM EXPENSE	UNIFOR10	\$255.92
		ARATEX	11/25/2010	SHOP SUPPLIES		\$70.79
		ARATEX	11/25/2010	MAT SERVICE		\$33.08
		LAKEAREA	11/30/2010	TRASH SERVICE		\$395.00
		BRWNSTWN	10/28/2010	SECONDARY PEDESTAL W/BLKS		\$860.50
		VISA	11/24/2010	UNIVERSAL BOOST		\$131.54
		ARATEX	11/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		LANDMARK	12/07/2010	DOOR PANEL BUTTONS		\$4.42
		BRWNSTWN	11/29/2010	PEDESTAL W/O CONN.		\$533.00
		BRWNSTWN	10/15/2010	PLASTIC SEALS		\$288.61
		VISA	11/24/2010	PHONE CASE		\$89.08
		ARATEX	11/25/2010	SHOP SUPPLIES		\$37.89
		LAWSON	11/24/2010	WASHERS, BOLTS		\$41.88
		O'REILLY	12/02/2010	BRAKE FLUID		\$8.99
		THOMAS	11/21/2010	LETTER HEAD		\$132.27
		BRWNSTWN	12/02/2010	SECONDARY PED. W/O CONN.		\$1,066.00
		THOMAS	11/30/2010	FINAL/NEWS		\$60.00
		LOWES	12/06/2010	SPOTLIGHT KIT		\$67.92
		CAPITOLA	12/01/2010	CLEANING SERVICE		\$533.25
		ARATEX	11/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54
		MICROCHP	12/02/2010	WEB HOSTING		\$20.00
		WASTEMGT	12/01/2010	TRASH SERVICE		\$138.12
		CDS	11/24/2010	COPIER CONTRACT		\$71.25
		THOMAS	12/06/2010	WATER BILLS		\$529.94
		THOMAS	11/24/2010	WINDOW ENVELOPES		\$234.52
		TRUCKCEN	12/06/2010	MIRROR		\$78.87
		NAPA	11/26/2010	BOOSTER PACK		\$119.75
		ARATEX	11/25/2010	MAT SERVICE		\$28.44
		TYNDALE	11/19/2010	SAFETY CLOTHING		\$822.90
		CILCO	11/16/2010	NATURAL GAS EXPENSE		\$20.14
		ACE	11/02/2010	SOCKETS & SCREWDRIVERS		\$59.95
		O'REILLY	11/16/2010	SWAY LINK KITS		\$11.68
		O'REILLY	11/29/2010	WIPER BLADES, PLUGS		\$52.08
		ARATEX	11/25/2010	SHOP SUPPLIES		\$5.22
		COUNTYMK	11/19/2010	PROPANE		\$99.98
		O'REILLY	11/19/2010	SPRAY, GASKET MAKER		\$9.48
		COUNTYMK	11/22/2010	SODA MACHINE REFILL		\$32.15
		VISA	11/24/2010	INK CARTRIDGES		\$60.98
		USPOSTOF	11/23/2010	MAILING PERMITS		\$185.00
		TYNDALE	12/03/2010	SAFETY CLOTHING		\$1,764.95

ELECTRIC FUND TOTAL**\$53,682.21**

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
120	101	LAKEAREA	12/07/2010	LEAF DISPOSAL		<u>\$24,000.00</u>
YARD WASTE FUND TOTAL						<u>\$24,000.00</u>
500	101	CALENDAR	12/03/2010	ROCK		\$525.33
		SANGCHRI	11/30/2010	SAND		<u>\$140.14</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$665.47</u>
600	101	RI-TEC	11/30/2010	BLASTER CLEANER		\$84.00
		VISA	11/24/2010	PLAQUES		\$124.56
		SCHULTE	11/24/2010	MARKING FLAGS		\$360.00
		AT&TMOBI	11/22/2010	MOBILE PHONE EXPENSE		\$153.97
		HENSONRO	11/18/2010	ICE MACHINE REPAIR		\$315.00
		HUGHES	11/29/2010	GLOVES		\$75.50
		HUGHES	11/23/2010	ELBOWS		\$554.40
		HUGHES	11/23/2010	ELBOWS		\$396.00
		GLNBRUNK	11/29/2010	OFFICE SUPPLIES		\$120.31
		AT&T	11/16/2010	PHONE LINE EXPENSE		\$247.46
		GIS	12/02/2010	GIS DEVELOPMENT		\$575.00
		ACE	11/19/2010	PIPE STRAP		\$9.70
		ACE	11/30/2010	TOOL TOTE, CYLINDERS		\$78.15
		ZEPINDUS	12/02/2010	CLEANERS		\$35.70
		PITNEY	11/19/2010	POSTAGE METER SUPPLIES		\$55.24
		ACE	12/01/2010	WIRE CONNECTORS		\$10.47
		FRONTIER	11/19/2010	PHONE LINE EXPENSE		\$27.17
		ILMO	11/30/2010	OXYGEN & TANK		\$131.40
		VISA	11/24/2010	DEFIBRILLATOR & PADS		\$362.65
		FRONTIER	11/16/2010	PHONE LINE EXPENSE		\$392.72
		SPFDFARM	12/09/2010	UNIFORM EXPENSE	UNIFOR10	\$344.90
		FRIENDLY	12/01/2010	DOOR HANDLE		\$32.54
		IMLRISK	12/14/2010	INSURANCE EXPENSE		\$39,560.20
		O'REILLY	12/07/2010	194 BULBS		\$2.10

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	11/25/2010	SHOP SUPPLIES		\$5.21	
		NAPA	11/26/2010	BOOSTER PACK		\$119.75	
		VISA	11/24/2010	DEFIBRILLATOR & PADS		\$288.65	
		POLICE DEPT 501 TOTAL					<u>\$19,129.19</u>
601		O'REILLY	11/18/2010	CABLES, FLASHERS, LIGHT KIT		\$211.92	
		O'REILLY	12/02/2010	ANTIFREEZE		\$107.82	
		DRAKE	11/30/2010	COUPLERS & HOSE		\$273.76	
		NAPA	11/26/2010	HEAD SEALER LIQUID		\$18.60	
		DRAKE	12/03/2010	RINGS, SPINNERS, SHIELDS		\$517.22	
		NAPA	11/26/2010	BOOSTER PACK		\$119.75	
		SPFDFARM	11/12/2010	FILTERS		\$40.46	
		DUGAN	12/09/2010	TIRE REPAIR		\$27.50	
		ARATEX	12/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		MOLO	11/15/2010	OIL		\$73.32	
		SPFDFARM	11/12/2010	UNIFORM EXPENSE	UNIFOR10	\$51.98	
		VISA	11/24/2010	DEFIBRILLATOR & PADS		\$288.65	
		LAWSON	11/24/2010	WASHERS, BOLTS		\$41.88	
		VISA	11/24/2010	BOBCAT PART		\$41.01	
		LANDMARK	12/07/2010	DOOR PANEL BUTTONS		\$4.42	
		AT&TMOBI	11/22/2010	MOBILE PHONE EXPENSE		\$217.88	
		ARATEX	11/25/2010	SHOP SUPPLIES		\$5.21	
		RI-TEC	11/30/2010	BLASTER CLEANER		\$84.00	
		ALTORFER	12/01/2010	FILTERS		\$40.22	
		IMLRISK	12/14/2010	INSURANCE EXPENSE		\$7,862.86	
		WIRELESS	11/29/2010	RADIO TESTING & INSTALL		\$1,096.70	
		EVANSSER	11/23/2010	MOLD REMEDIATION		\$3,030.86	
		O'REILLY	12/07/2010	RADIATOR CAPS		\$12.02	
		O'REILLY	11/19/2010	SPRAY, GASKET MAKER		\$9.48	
		CONTRESE	12/02/2010	ICE CLEATS		\$216.59	
		O'REILLY	12/07/2010	194 BULBS		\$2.10	
		ILMETER	12/02/2010	PIPE		\$704.00	
		FRIENDLY	12/07/2010	HEATER DOOR MOTOR		\$80.88	
		ARATEX	11/25/2010	SHOP SUPPLIES		\$37.89	
		ACE	12/01/2010	STREET MARKERS		\$71.19	
		SPFDFARM	11/23/2010	UNIFORM EXPENSE	UNIFOR10	\$30.98	
		O'REILLY	12/02/2010	BRAKE FLUID		\$8.98	
		O'REILLY	11/29/2010	WIPER BLADES, PLUGS		\$52.08	
		ALLIEDMU	11/15/2010	SIGN POSTS		\$647.42	
		ARATEX	11/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	12/01/2010	GAS CAPS		\$13.74	
		ARATEX	11/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		O'REILLY	11/30/2010	FILTERS		\$73.17	
		ZEPINDUS	12/02/2010	CLEANERS		\$35.70	
		O'REILLY	11/22/2010	TRANS FLUID		\$76.89	
		STREETS DEPT 601 TOTAL					<u>\$16,236.75</u>
GENERAL FUND TOTAL						<u>\$127,383.85</u>	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	O'REILLY	11/24/2010	SENSORS, CLAMPS		\$43.70	
		O'REILLY	11/19/2010	EXHAUST PIPE, GASKETS		\$125.86	
		GERMANBL	11/16/2010	SHARPEN CHAINS		\$112.45	
		FRIENDLY	12/01/2010	HOSES, CLAMPS		\$209.96	
		WASTEMGT	12/01/2010	TRASH SERVICE		\$178.53	
		DUGAN	12/07/2010	COOPER ATR TIRES		\$976.50	
		VISA	11/24/2010	DEFIBRILLATOR & PADS		\$288.65	
		VISA	11/24/2010	INTERNET SERVICE		\$29.09	
		ACE	11/17/2010	BOLTS, MOUSE KILLER, TAPE		\$103.80	
		O'REILLY	12/01/2010	GAS CAPS		\$13.74	
		AT&TMOBI	11/22/2010	MOBILE PHONE EXPENSE		\$229.32	
		SPFDFARM	12/08/2010	STEEL TOED BOOTS-BOB E.		\$129.99	
		CILCO	11/16/2010	NATURAL GAS EXPENSE		\$98.47	
		SPFDFARM	12/06/2010	UNIFORM EXPENSE	UNIFOR10	\$149.98	
		HELENACH	11/19/2010	WINTERIZING		\$907.50	
		O'REILLY	12/06/2010	DIESEL INJECTORS		\$363.60	
		WOODCURT	11/23/2010	WINTERIZING		\$519.00	
		REDWING	11/18/2010	STEEL TOED BOOTS-CRAWFORD		\$221.85	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$4,701.99</u>
501		IMLRISK	12/14/2010	INSURANCE EXPENSE		\$15,013.33	
		ARATEX	11/18/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		ARATEX	11/25/2010	SHOP SUPPLIES		\$37.88	
		ILFIRE	11/24/2010	MEMBERSHIP DUES		\$375.00	
		ILEAS	12/07/2010	ILEAS CONFERENCE EXPENSE		\$100.00	
		ILCHIEFS	12/07/2010	DUES RENEWAL		\$170.00	
		O'REILLY	12/07/2010	194 BULBS		\$2.10	
		RI-TEC	11/30/2010	BLASTER CLEANER		\$84.00	
		BC/BS	11/11/2010	RETIREE INSURANCE		\$834.60	
		ZEPINDUS	12/02/2010	CLEANERS		\$35.70	
		WATTS	11/23/2010	COPIER CONTRACT		\$128.58	
		CAPITOLA	12/01/2010	CLEANING SERVICE		\$293.75	
		O'REILLY	12/02/2010	BRAKE FLUID		\$8.98	
		ARATEX	11/25/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	
		VISA	11/24/2010	PLAQUES		\$124.56	
		KOHL'S	11/26/2010	UNIFORM EXPENSE	UNIFOR10	\$132.58	
		STAPLES	11/09/2010	OFFICE SUPPLIES		\$266.36	
		VISA	11/24/2010	DVC TAPES		\$74.48	
		LANDMARK	12/07/2010	DOOR PANEL BUTTONS		\$4.42	
		O'REILLY	11/29/2010	WIPER BLADES, PLUGS		\$52.08	
		FRONTIER	11/16/2010	PHONE EXPENSE		\$469.24	
		AT&TMOBI	11/22/2010	MOBILE PHONE EXPENSE		\$448.97	
		LAWSON	11/24/2010	WASHERS, BOLTS		\$41.87	
		O'REILLY	11/19/2010	SPRAY, GASKET MAKER		\$9.48	
		ARATEX	12/02/2010	UNIFORM EXPENSE	UNIFOR10	\$2.54	

VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERTYN	12/01/2010	INSURANCE W/H		\$253.88
		IMRF	11/22/2010	INSURANCE W/H		\$144.00
		IMRF	11/22/2010	POLICE INSURANCE W/H		\$16.00
		FORTDEAR	11/12/2010	INSURANCE W/H		\$654.55
		COLONIAL	11/21/2010	INSURANCE W/H		\$179.00
		BC/BS	11/11/2010	INSURANCE W/H		\$42,346.98
		AMERITUS	11/16/2010	DUE FROM DODSON		\$125.16
		AMERITUS	11/16/2010	INSURANCE BENEFITS W/H		\$4,504.32
		AFLAC	11/12/2010	INSURANCE BENEFITS W/H		\$657.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$48,881.19
101		LONG	11/30/2010	LEGAL FEES		\$3,300.10
		SHWIRELE	12/01/2010	PHONE CHARGER		\$40.00
		WILLIAMM	12/01/2010	CONSULTANT FEES		\$1,600.00
		VISA	11/24/2010	CONFERENCE EXPENSE		\$229.65
		VISA	11/24/2010	PLAQUES		\$124.56
		IMLRISK	12/14/2010	INSURANCE EXPENSE		\$9,219.05
		ILMUNICI	11/01/2010	MEMBERSHIP DUES		\$911.00
		GREENE	12/08/2010	IEPA VIOLATION NOTICE		\$1,305.00
		STHCNTY	11/30/2010	DISPLAY ADS		\$41.50
		STHCNTY	11/18/2010	ANNEXATIONS		\$10.80
		GREENE	12/02/2010	KINNEY ANNEXATION		\$500.50
		GREENE	12/02/2010	ANNEXATIONS		\$214.50
		GREENE	12/02/2010	2010 ENGINEER SERVICES		\$3,136.34
		GREENE	12/02/2010	HURSTBOURNE SUBDIVISION		\$214.50
		GIS	12/02/2010	GIS DEVELOPMENT		\$575.00
		VISA	11/24/2010	KEYBOARD		\$32.39
		CRAVENDO	11/30/2010	CONSULTANT FEES		\$450.00
		COUNTYMK	12/14/2010	TAX INCENTIVE		\$14,445.57
		COMCAST	11/13/2010	INTERNET SERVICE		\$139.95
		ACE	11/29/2010	LIGHT BULBS		\$7.98
		CAPITOLA	12/01/2010	CLEANING SERVICE		\$339.75
		BURKETER	11/30/2010	FOXX CREEK SUBDIVISION		\$200.00
		BURKETER	11/30/2010	AVENEL SUBDIVISION		\$280.00
		STHCNTY	11/22/2010	CLARION RENEWAL		\$31.00
		AT&TMOBI	11/22/2010	MOBILE PHONE EXPENSE		\$357.37
		ADMINISTRATION DEPT 101 TOTAL				\$37,706.51
201		CATURNER	11/27/2010	LOCATING WAND		\$728.22
		CEMETERY DEPT 201 TOTAL				\$728.22

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 DECEMBER 14, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	12/01/2010	BRANSON SERVICE		<u>\$400.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>
600	101	PETTYCAS	11/16/2010	MILEAGE-BANK DOWNTOWN		\$5.25
		PETTYCAS	11/17/2010	BATTERIES		\$6.05
		PETTYCAS	11/22/2010	LETTUCE FOR X-MAS PARTY		\$5.14
		PETTYCAS	11/23/2010	PAPER PRODUCTS-LUNCH		\$10.53
		PETTYCAS	11/30/2010	BATTERIES		\$2.65
		MCANARNE	11/30/2010	CONSULTANT FEES		\$2,000.00
		PETTYCAS	11/03/2010	CASH DRAWER SHORT		<u>\$10.00</u>
ELECTRIC FUND TOTAL						<u>\$2,039.62</u>
700	101	CWLP	12/06/2010	WATER EXPENSE		\$71,024.00
		PETTYCAS	11/16/2010	MILEAGE-DOWNTOWN BANK		\$5.25
		PETTYCAS	11/17/2010	LAUNDRY-WR		\$5.00
		PETTYCAS	11/17/2010	BATTERIES		\$6.04
		PETTYCAS	11/18/2010	UPS CHARGES		\$16.15
		PETTYCAS	11/10/2010	UPS CHARGES		\$7.65
		PETTYCAS	10/27/2010	UPS CHARGES		\$7.69
		PETTYCAS	10/27/2010	ALCOHOL		\$1.01
		PETTYCAS	11/22/2010	LETTUCE-X-MAS PARTY		\$5.14
		PETTYCAS	11/23/2010	PAPER PRODUCTS-LUNCH		\$10.53
		PETTYCAS	11/30/2010	BATTERIES		\$2.65
		PETTYCAS	12/07/2010	CERTIFIED MAIL CHARGES		\$7.65
		PETTYCAS	10/22/2010	BUSHING		\$3.49
		PETTYCAS	10/18/2010	UPS CHARGES		\$7.69
		PETTYCAS	11/03/2010	CASH DRAWER SHORT		\$10.00
		INB	12/03/2010	LEASE PAYMENT		<u>\$970.24</u>
WATER AND SEWER FUND TOTAL						<u>\$72,090.18</u>
TOTAL ALL FUNDS						<u>\$82,334.79</u>

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VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	12/08/2010	STATE W/H		\$3,519.34
				PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL		<u>\$3,519.34</u>
101		JLPBUILD	12/01/2010	INSPECTIONS		\$1,000.00
		PETTYCAS	11/08/2010	CERTIFIED MAIL		\$5.54
				ADMINISTRATION DEPT 101 TOTAL		<u>\$1,005.54</u>
301		PETTYCAS	11/15/2010	CAR WASH		\$3.50
				PARKS AND RECREATION DEPT 301 TOTAL		<u>\$3.50</u>
501		PETTYCAS	12/07/2010	CORNER BRACES FOR DESK		\$4.64
		PETTYCAS	12/06/2010	STAPLES		\$4.49
		PETTYCAS	11/30/2010	POSTAGE		\$8.60
		UCB	12/03/2010	LEASE PAYMENT		\$851.24
		PETTYCAS	10/28/2010	CHILD CUSTODY MEAL		\$5.30
		ADORAMA	10/04/2010	SHIPPING FOR INV. 8653090		\$7.98
		PETTYCAS	11/23/2010	BATTERIES		\$8.01
				POLICE DEPT 501 TOTAL		<u>\$890.26</u>
601		PETTYCAS	11/08/2010	LAUNDRY-STG.		\$8.25
				STREET DEPT 601 TOTAL		<u>\$8.25</u>
GENERAL FUND TOTAL						<u>\$5,426.89</u>
150	301	UCB	12/03/2010	LEASE PAYMENT		\$926.34
				PARKS AND RECREATION DEPT 301 TOTAL		<u>\$926.34</u>
501		UCB	12/03/2010	LEASE PAYMENT		\$725.72
				POLICE DEPT 501 TOTAL		<u>\$725.72</u>
601		UCB	12/03/2010	LEASE PAYMENT		\$726.04
				STREET DEPT 601 TOTAL		<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY FUND TOTAL						<u>\$2,378.10</u>