

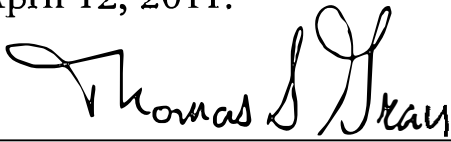
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 12-11

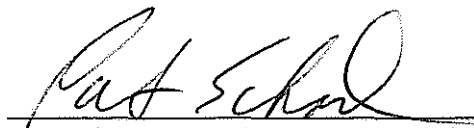
ACCOUNTS PAYABLE

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, April 12, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



4/08/11 16:28:30

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
TO BE REIMBURSED BY SOUTH SANGAMON WATER COMMISSION
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NELCH	03/23/2011	MIX FLOWABLE FIL	WATER	\$84.00
		NELCH	03/25/2011	MIX AND WINTER SERVICE	WATER	\$279.00
		NELCH	03/29/2011	MIX AND WINTER SERVICE	WATER	\$174.00
		NELCH	03/14/2011	WINTER SERVICE	WATER	\$87.00
		NELCH	03/22/2011	MIX AND WINTER SERVICE	WATER	\$404.00
		NELCH	03/14/2011	CONCRETE BLOCK	WATER	\$421.80
		NELCH	03/07/2011	MIX AND WINTER SERVICE	WATER	\$522.00
		NELCH	03/14/2011	MIX AND WINTER SERVICE	WATER	\$369.00
		MIDCON	03/08/2011	MATERIALS	WATER	\$136.50
		LITTLEJO	04/01/2011	PORTABLE TOLIET RENT APR	WATER	\$75.00
		LITTLEJO	03/01/2011	PORTABLE TOLIET RENT MAR	WATER	\$75.00
		PETERSBU	04/05/2011	MAIN INSTALLATION	WATER	\$171,131.91
		PROTECTS	03/08/2011	MATERIALS NB BOOSTER	WATER	\$500.00
		RPLUMBER	03/24/2011	PIPE, CONNECTORS, ADAPTER	WATER	\$46.55
		CCIINC	03/23/2011	BOOSTER STATION WORK	WATER	\$117,544.81
		CATFINAN	03/04/2011	EQUIP CAPITAL LEASE PYMT	WATER	\$5,166.97
		TRIMBLE	04/08/2011	CAPITAL LEASE MAPPINGUNIT	WATER	\$1,225.00
		USELE	03/08/2011	MATERIALS NB BOOSTER	WATER	\$335.05
		USELE	03/24/2011	ELECTRIC MATERIALS	WATER	\$735.91
		BROWNTER	04/08/2011	CA-6, CA-7 AND FA-6	WATER	\$15,355.72
		USELE	03/25/2011	MATERIALS PUMP STATION	WATER	\$570.55
		ACE	03/09/2011	MATERIALS	WATER	\$53.47
		MCINTIRE	04/08/2011	LABOR AND EQUIPMENT	WATER	<u>\$79,602.08</u>
TOTAL WARRANTS						<u>\$394,895.32</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	STATEDIS	03/22/2011	W/H-CHILD SUPPORT		\$614.23
		LOCAL965	03/22/2011	UNION DUES W/H		\$600.00
		LOCAL51	03/22/2011	UNION DUES W/H		\$539.32
		FRANKLIN	03/22/2011	INSURANCE W/H		\$739.58
PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL						<u>\$2,493.13</u>
	101	USPOSTOF	03/29/2011	POSTAGE FOR NEWSLETTER		\$372.97
ADMINISTRATION DEPT 101 TOTAL						<u>\$372.97</u>
	501	ILSTATEP	03/16/2011	JASON SIMPSON HICKS FEE		\$6.00
		ILSTTRES	03/16/2011	JASON SIMPSON HICKS FEE		\$2.00
		UCB	03/30/2011	CASHIERS CK.-RIFLE		\$291.47
		ILATTORN	03/16/2011	JASON SIMPSON HICKS FEE		\$6.00
POLICE DEPT 501 TOTAL						<u>\$305.47</u>
GENERAL FUND TOTAL						<u>\$3,171.57</u>
400	101	PETERSDO	03/18/2011	NEWTON SERVICE		\$400.00
		PETERSDO	03/29/2011	LANGFORD & WELTON		\$800.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,200.00</u>
600	101	JOSWIAKR	03/28/2011	TRAVEL EXPENSE		\$109.76
		INB	03/18/2011	LINE OF CREDIT		\$25,000.00
		RECORDER	03/29/2011	RECORDING FEES		\$39.00
		RECORDER	03/31/2011	RECORDING FEES		\$39.00
		CASADMIC	03/21/2011	UNIFORM EXPENSE	UNIFOR11	\$17.48
		USPOSTOF	03/21/2011	UTILITY BILLS POSTAGE		\$700.00
ELECTRIC FUND TOTAL						<u>\$25,905.24</u>
700	000	CWLP	02/28/2011	WATER EXPENSE		\$32,613.63
		CASADMIC	03/21/2011	UNIFORM EXPENSE	UNIFOR11	\$17.47
		USPOSTOF	03/21/2011	UTILITY BILLS POSTAGE		\$700.00
WATER AND SEWER FUND TOTAL						<u>\$32,613.63</u>
TOTAL ALL FUNDS						<u>\$63,607.91</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LINCOLFS	03/21/2011	QUICK DRY-UIS BASEBALL		\$381.50
		ACE	03/22/2011	BATTING CAGE NET-CBSI		\$334.00
		LIBERNAT	03/22/2011	INSURANCE W/H		\$253.88
		IMRF	03/22/2011	TARTER- W/H		\$16.00
		IMRF	03/22/2011	IMRF W/H		\$144.00
		FORTDEAR	03/11/2011	INSURANCE W/H		\$654.55
		COLONIAL	03/21/2011	INSURANCE W/H		\$161.00
		BC/BS	03/11/2011	INSURANCE W/H		\$41,955.92
		AMERITUS	03/18/2011	DUE FROM DODSON		\$125.16
		AMERITUS	03/18/2011	INSURANCE W/H		\$4,428.48
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$48,454.49
101		WOODCURT	03/09/2011	EXHAUST FAN PIPE REPAIR		\$375.00
		WILLIAMS	04/01/2011	PLANNING & ENGINEERING		\$2,350.00
		VISA	03/25/2011	CPA COURSE REGISTRATION		\$183.00
		VISA	03/25/2011	TRUSTEE PLAQUES		\$321.00
		GIS	04/01/2011	GIS DEVELOPMENT		\$1,750.00
		VISA	03/25/2011	LUNCH MEETINGS		\$50.41
		COMCAST	03/13/2011	INTERNET SERVICE		\$139.95
		STHCNTY	03/31/2011	DISPLAY ADS		\$203.00
		CAPITOLA	04/01/2011	MONTHLY CLEANING EXPENSE		\$339.75
		SPFDBATT	03/15/2011	RE-CHARGE DEWALT BATTERY		\$42.00
		AT&TMOBI	03/22/2011	MOBILE PHONE SERVICE		\$335.00
		O'REILLY	03/16/2011	MOTOR OIL, FILTER		\$28.25
		MICROCHP	03/28/2011	MICROSOFT OFFICE		\$3,316.08
		ADMINISTRATION DEPT 101 TOTAL				\$9,433.44
201		ACE	03/21/2011	WEED KILLER		\$263.92
		ARNOLD'S	01/31/2011	CORNER STONES		\$216.00
		CEMETERY DEPT 201 TOTAL				\$479.92
301		O'REILLY	03/25/2011	AIR FILTER		\$18.75
		O'REILLY	03/22/2011	SPARK PLUGS		\$23.88
		O'REILLY	03/18/2011	FILTERS, OIL		\$33.71
		WASTEMGT	04/01/2011	TRASH SERVICE		\$185.18
		NEVCO	03/30/2011	MODULE		\$268.03
		VISIONCA	03/25/2011	SAFETY GLASSES-ERICKSON		\$123.00
		LOWES	03/24/2011	GRINDER		\$113.05
		VISA	03/25/2011	MONTHLY PARK INTERNET		\$18.63
		ACE	03/16/2011	SCORE BOARD PARTS		\$37.18
		ACE	03/21/2011	LATEX GLOVES		\$25.99

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	ACE	03/24/2011	SCREWS, TOWELS, BATTERIES		\$124.72	
		IES	03/28/2011	FCC NARROWBANDING		\$150.00	
		WOODCURT	03/16/2011	UNWINTERIZE		\$150.00	
		GERMANBL	03/14/2011	CLAMP-SLOTT		\$45.40	
		ACE	03/21/2011	SOAP, BITS, PAINT		\$107.66	
		TRUGREEN	03/29/2011	LAWN SERVICE		\$1,816.50	
		TRUGREEN	03/29/2011	LAWN SERVICE		\$255.15	
		CAPITOLA	04/01/2011	MONTHLY CLEANING EXPENSE		\$48.00	
		TRACTOR	03/24/2011	GRINDING WHEEL		\$29.98	
		WOODCURT	03/22/2011	BATHROOM FIXTURE INSTALL		\$780.00	
		AT&TMOBI	03/22/2011	MOBILE PHONE SERVICE		\$111.98	
		ACE	03/29/2011	CHAINS, BULBS, CORDS, LOCKS		\$232.51	
		RPLUMBER	03/28/2011	PAINT FOR BENCHES, NAILS		\$141.29	
		PARKS AND RECREATION DEPT 301 TOTAL					\$4,840.59
501		ARATEX	03/31/2011	SHOP SUPPLIES		\$6.21	
		NATIMPRI	03/08/2011	FOIL STICKER BADGES		\$161.15	
		NAPA	03/15/2011	BRAKE CLEANER		\$20.70	
		MIDMOBIL	03/25/2011	PORTABLE RADIO		\$720.00	
		MIDMOBIL	03/22/2011	ANTENNA KIT		\$70.32	
		MICROCHP	03/28/2011	MICROSOFT OFFICE		\$2,210.72	
		ARATEX	03/31/2011	SHOP SUPPLIES		\$40.68	
		ULINE	03/28/2011	BAGS & BOXES		\$116.17	
		MENARDS	03/28/2011	LASER DISTANCE MEASURERS		\$261.09	
		SANGCOUN	03/21/2011	MDC USER FEES		\$2,700.00	
		ARATEX	03/31/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		ARATEX	03/17/2011	SHOP SUPPLIES		\$42.09	
		WIRELESS	03/16/2011	STAR COM 21 RADIO SET-UP		\$1,194.23	
		LAWSON	03/28/2011	BLADES, CLIPS, WASHERS		\$81.65	
		LANGLEY	04/01/2011	PARTS-2001 IMPALA		\$1,823.29	
		LANGLEY	04/01/2011	LABOR-2001 IMPALA		\$1,300.00	
		VISA	03/25/2011	DEFENSE-DISASTER CONF.		\$70.00	
		INTERSTA	03/24/2011	BATTERY		\$22.73	
		PETTIBON	03/29/2011	CITATION BOOKS		\$775.55	
		O'HERRON	03/10/2011	PEPPER SPRAY, BELT, TIES		\$105.36	
		O'HERRON	03/28/2011	WINCHESTER TARGET ROUNDS		\$2,803.00	
		AT&TMOBI	03/22/2011	MOBILE PHONE SERVICE		\$541.13	
		PEAVEY	03/30/2011	GLOVES, EVIDENCE BAGS		\$139.55	
		ARATEX	03/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		IES	03/28/2011	FCC NARROWBANDING		\$300.00	
		IES	03/28/2011	FCC NARROWBANDING		\$600.00	
		O'REILLY	03/24/2011	GREASE, SWITCHES		\$13.84	
		BC/BS	03/11/2011	RETIREE INSURANCE		\$407.39	
		IES	04/04/2011	MOBILE RADIOS		\$3,804.00	
		GRECOGRA	03/22/2011	ESDA JACKETS		\$242.40	

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ACE	03/22/2011	LIGHT BULBS		\$32.68	
		ARATEX	03/17/2011	SHOP SUPPLIES		\$6.21	
		FRONTIER	03/16/2011	PHONE LINE EXPENSE		\$481.07	
		FRIENDLY	03/24/2011	TURN SIGNAL DELAYS		\$20.04	
		O'REILLY	03/16/2011	BATTERY		\$90.84	
		ARATEX	03/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		CAPITOLA	04/01/2011	MONTHLY CLEANING EXPENSE		\$293.75	
		FREESTYL	02/08/2011	UNIFORM EXPENSE	UNIFOR11	\$64.00	
		FREESTYL	02/08/2011	UNIFORM EXPENSE	UNIFOR11	\$64.00	
		FREESTYL	02/08/2011	UNIFORM EXPENSE	UNIFOR11	\$96.00	
		FREESTYL	02/08/2011	UNIFORM EXPENSE		\$640.00	
		O'REILLY	03/18/2011	WASHERS, FUNNEL		\$2.00	
		ENTERMAN	03/23/2011	RETIREMENT BADGE		\$117.84	
		WATTS	03/29/2011	COPIER CONTRACT		\$149.20	
		THOMAS	03/25/2011	GREY ENVELOPES		\$100.99	
		POLICE DEPT 501 TOTAL					\$22,740.09
601		ALLIEDMU	03/21/2011	SCHOOL SIGNS		\$499.50	
		O'REILLY	03/22/2011	SHOCKS, ROD BARS, SENSORS		\$847.00	
		KOHL'S	03/16/2011	UNIFORM EXPENSE	UNIFOR11	\$88.55	
		INTERSTA	03/24/2011	BATTERY		\$22.74	
		ACE	03/23/2011	TOP SOIL & GRASS SEED		\$90.53	
		O'REILLY	03/24/2011	GREASE, SWITCHES		\$13.84	
		LAWSON	03/28/2011	BLADES, CLIPS, WASHERS		\$81.65	
		ARATEX	03/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		SPFLDPLS	03/16/2010	PIPE		\$88.66	
		IES	03/28/2011	FCC NARROWBANDING		\$150.00	
		ARATEX	03/31/2011	SHOP SUPPLIES		\$6.21	
		AT&TMOBI	03/22/2011	MOBILE PHONE SERVICE		\$105.00	
		ATOZRADI	04/04/2011	FUEL TANK		\$149.60	
		NAPA	03/15/2011	BRAKE CLEANER		\$20.70	
		O'REILLY	03/18/2011	WASHERS, FUNNEL		\$1.99	
		O'REILLY	03/14/2011	TIE RODS, KING PINS		\$348.74	
		ARATEX	03/31/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		ARATEX	03/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.74	
		ARATEX	03/17/2011	SHOP SUPPLIES		\$42.10	
		ARATEX	03/31/2011	SHOP SUPPLIES		\$40.68	
		MICROCHP	03/28/2011	MICROSOFT OFFICE		\$276.34	
		CAPITMAC	03/22/2011	TRUCK PINS		\$67.60	
		FRIENDLY	03/24/2011	TURN SIGNAL DELAYS		\$20.04	
		ALLIEDMU	02/07/2011	CHAD YOUNG SIGNS		\$172.00	
		ARATEX	03/17/2011	SHOP SUPPLIES		\$6.21	
		FRIENDLY	03/25/2011	KING PIN CAPS		\$64.82	
		FRIENDLY	03/31/2011	STEERING KNUCKLE		\$563.37	
		O'REILLY	03/17/2011	FILTERS		\$21.45	
		STREETS DEPT 601 TOTAL					\$3,797.54
GENERAL FUND TOTAL						\$89,746.07	

Village of Chatham Warrants April 12, 2011

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	03/18/2011	PRE-MIX		\$83.39
		PHBRGHTN	03/31/2011	COLD PATCH		<u>\$208.08</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$291.47</u>
600	000	EGIZII	03/25/2011	PLUMMER & RT.4 REPAIR(ACC		\$3,998.38
		HUGHES	03/09/2011	METER-SCHOOL TO REIMB.		<u>\$1,557.47</u>
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$5,555.85</u>
101		FRONTIER	03/19/2011	PHONE LINE EXPENSE		\$27.41
		PURITAN	03/31/2011	DRINKING WATER SERVICE		\$21.50
		FRONTIER	03/16/2011	PHONE LINE EXPENSE		\$973.26
		GIS	04/01/2011	GIS DEVELOPMENT		\$1,750.00
		ARATEX	03/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		GLNBRUNK	03/17/2011	CLEANING SUPPLIES		\$28.47
		VISA	03/25/2011	DATA PACKAGE		\$25.00
		GLNBRUNK	03/17/2011	OFFICE SUPPLIES		\$45.45
		ARATEX	03/31/2011	MAT SERVICE		\$33.99
		GLNBRUNK	03/18/2011	OFFICE SUPPLIES		\$17.79
		VISA	03/25/2011	WASHINGTON DC EXPENSE		\$4,529.89
		GLNBRUNK	03/31/2011	OFFICE SUPPLIES		\$46.45
		ORKIN	03/30/2011	TERMITE CONTROL		\$81.76
		GRAINGER	03/29/2011	BEARINGS		\$664.40
		FRONTIER	03/10/2011	PHONE LINE EXPENSE		\$143.74
		HENSONRO	04/01/2011	PLANNED MAINTENANCE		\$203.50
		OFFICEDE	03/21/2011	PRINTER CARTRIDGES		\$65.98
		HUGHES	03/22/2011	FOAM POLE- 5 GALLON		\$1,320.00
		FRONTIER	03/07/2011	PHONE LINE EXPENSE		\$63.74
		HUGHES	03/22/2011	UPOLE - 13" DIAMETER		\$1,590.00
		HUGHES	03/23/2011	LED RETROFIT KIT		\$239.00
		ARATEX	03/17/2011	SHOP SUPPLIES		\$86.02
		FRIENDLY	03/24/2011	TURN SIGNAL DELAYS		\$20.04
		EGIZII	03/25/2011	STOPLIGHT REPAIR		\$225.70
		EGIZII	03/25/2011	STOPLIGHT REPAIR		\$256.08
		EGIZII	03/25/2011	STOPLIGHT REPAIR		\$194.60

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IES	03/28/2011	FCC NARROWBANDING		\$150.00
		OFFICEDE	03/09/2011	P-TOUCH CARTRIDGES		\$21.54
		ARATEX	03/31/2011	SHOP SUPPLIES		\$6.22
		ALTEC	03/21/2011	PARTS FOR AM55		\$420.57
		O'REILLY	03/18/2011	WASHERS, FUNNEL		\$1.99
		ARATEX	03/31/2011	MAT SERVICE		\$34.49
		RPLUMBER	03/23/2011	CABLE TIES & LUMBER		\$40.70
		DELTAMOB	03/10/2011	HOT STICK TESTING		\$2,724.00
		IMUA	03/22/2011	MONTHLY SAFETY MEETING		\$500.00
		RWBRADLE	03/23/2011	BUCKLES		\$156.17
		ARATEX	03/17/2011	MAT SERVICE		\$28.00
		INTERSTA	03/24/2011	BATTERY		\$22.74
		ALTEC	03/21/2011	LABOR ON AM 55		\$440.77
		ARATEX	03/31/2011	SHOP SUPPLIES		\$40.68
		KOHL'S	03/31/2011	UNIFORM EXPENSE	UNIFOR11	\$62.55
		ACE	03/09/2011	PIPE WRENCH		\$61.98
		ACE	03/25/2011	FASTENERS		\$4.54
		LAKEAREA	03/31/2011	TRASH SERVICE		\$717.50
		ARATEX	03/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		CILCO	03/18/2011	NATURAL GAS		\$262.55
		WASTEMGT	04/01/2011	TRASH SERVICE		\$143.27
		CILCO	03/18/2011	NATURAL GAS EXPENSE		\$20.36
		LAWSON	03/28/2011	BLADES, CLIPS, WASHERS		\$81.65
		ARATEX	03/31/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	03/17/2011	SHOP SUPPLIES		\$42.10
		CDS	03/25/2011	COPIER MAINTENANCE		\$73.72
		ARATEX	03/17/2011	MAT SERVICE		\$33.99
		ARATEX	03/31/2011	MAT SERVICE		\$28.00
		THOMAS	03/28/2011	DOOR HANGERS		\$46.00
		O'REILLY	03/28/2011	TRANS FILTERS		\$30.24
		CDS	03/18/2011	CYAN TONER		\$38.51
		TRACTOR	03/04/2011	HANDLE		\$3.99
		MICROCHP	03/28/2011	MICROSOFT OFFICE		\$1,243.53
		O'REILLY	03/24/2011	GREASE, SWITCHES		\$13.85
		ACE	03/24/2011	GEAR OIL		\$37.54
		ARATEX	03/17/2011	MAT SERVICE		\$34.49
		ARATEX	03/31/2011	SHOP SUPPLIES		\$86.02
		CAPITOLA	04/01/2011	MONTHLY CLEANING EXPENSE		\$533.25
		ACE	03/10/2011	FLUSH LEVER		\$8.99
		ASSOCILE	03/31/2011	TRANSFORMER SCHOOL		\$500.00
		O'REILLY	03/17/2011	OIL FILTERS		\$40.63
		CAPBLUEP	03/28/2011	NEWSLETTER COPY EXPENSE		\$50.20
		ARATEX	03/17/2011	SHOP SUPPLIES		\$6.22
		NAPA	03/15/2011	BRAKE CLEANER		\$20.70
		AT&T	03/16/2011	PHONE LINE CHARGES		\$247.46
		CAPBLUEP	03/25/2011	NEWSLETTER COPY EXPENSE		\$293.00
		AT&TMOBI	03/22/2011	MOBILE PHONE SERVICE		\$179.72

Village of Chatham Warrants April 12, 2011

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	USELE	03/24/2011	1/0 THHN STD BLK		\$877.83
ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL						<u>\$23,074.27</u>
ELECTRIC FUND TOTAL						<u>\$28,630.12</u>
700	101	CWLP	03/30/2011	WATER EXPENSE		\$29,478.27
		NAPA	03/15/2011	BRAKE CLEANER		\$20.70
		MIDWEST	04/01/2011	RINGS, PITS, LIDS		\$2,310.50
		MIDWEST	03/21/2011	METER BASES		\$1,233.00
		O'REILLY	03/24/2011	GREASE, SWITCHES		\$13.85
		MICROCHP	03/28/2011	MICROSOFT OFFICE		\$1,243.53
		LAWSON	03/28/2011	BLADES, CLIPS, WASHERS		\$81.65
		KOHL'S	03/31/2011	UNIFORM EXPENSE	UNIFOR11	\$62.56
		K&WGLASS	03/23/2011	WINDOW INSTALLATION		\$120.00
		INTERSTA	03/24/2011	BATTERY		\$22.74
		ILSOCIET	04/06/2011	STANDARDS MANUAL		\$485.00
		O'REILLY	03/18/2011	WASHERS, FUNNEL		\$1.99
		ILMETER	03/24/2011	VALVE BOX		\$83.56
		ILMETER	03/23/2011	SADDLES		\$229.35
		O'REILLY	03/28/2011	FILTERS, PLUGS		\$52.14
		ILMETER	03/18/2011	SADDLES, COUPLERS, GASKET		\$1,766.66
		OFFICEDE	03/09/2011	P-TOUCH CARTRIDGES		\$21.54
		IES	03/28/2011	FCC NARROWBANDING		\$150.00
		OFFICEDE	03/21/2011	PRINTER CARTRIDGES		\$65.97
		HENSONRO	04/01/2011	PLANNED MAINTENANCE		\$203.50
		ORKIN	03/30/2011	TERMITE CONTROL		\$81.75
		PDCLABS	03/15/2011	WATER TESTING		\$72.50

VILLAGE OF CHATHAM
WARRANTS
APRIL 12, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PDCLABS	03/31/2011	WATER TESTING		\$145.00
		GLNBRUNK	03/31/2011	OFFICE SUPPLIES		\$46.45
		GLNBRUNK	03/18/2011	OFFICE SUPPLIES		\$17.79
		GLNBRUNK	03/17/2011	OFFICE SUPPLIES		\$45.45
		GLNBRUNK	03/17/2011	CLEANING SUPPLIES		\$28.47
		GIS	04/01/2011	GIS DEVELOPMENT		\$1,750.00
		PURITAN	03/31/2011	DRINKING WATER SERVICE		\$21.50
		FRONTIER	03/16/2011	PHONE LINE EXPENSE		\$973.26
		FRIENDLY	03/24/2011	TURN SIGNAL DELAYS		\$20.04
		DUGAN	03/24/2011	TIRES-94 RANGER		\$423.00
		CWLP	03/30/2011	ELECTRIC EXPENSE		\$2,461.82
		SANITARY	04/05/2011	SEWER EXPENSE		\$39,810.83
		SCHULTE	03/21/2011	GLOVES		\$79.20
		SCHULTE	03/21/2011	YOKES		\$1,727.60
		SCHULTE	03/21/2011	PROBE		\$508.08
		SLABJACK	03/08/2011	SIDEWALK REPAIR AT WATER		\$225.00
		COEEQUIP	03/31/2011	LABOR		\$127.50
		COEEQUIP	03/31/2011	BUSHINGS, FITTINGS, HOSES		\$479.48
		CILCO	03/18/2011	NATURAL GAS EXPENSE		\$20.36
		CDS	03/25/2011	COPIER MAINTENANCE		\$73.73
		CDS	03/18/2011	CYAN TONER		\$38.50
		THOMAS	03/28/2011	DOOR HANGERS		\$46.00
		CAPITOLA	04/01/2011	MONTHLY CLEANING EXPENSE		\$533.25
		CAPBLUEP	03/28/2011	NEWSLETTER COPY EXPENSE		\$50.20
		CAPBLUEP	03/25/2011	NEWSLETTER COPY EXPENSE		\$293.00
		AT&TMOBI	03/22/2011	MOBILE PHONE SERVICE		\$101.24
		ARATEX	03/31/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	03/31/2011	SHOP SUPPLIES		\$40.69
		ARATEX	03/31/2011	MAT SERVICE		\$34.48
		ARATEX	03/31/2011	SHOP SUPPLIES		\$6.22
		ARATEX	03/31/2011	MAT SERVICE		\$33.99
		ARATEX	03/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	03/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.75
		ARATEX	03/17/2011	SHOP SUPPLIES		\$42.10
		WASTEMGT	04/01/2011	TRASH SERVICE		\$143.27
		ARATEX	03/17/2011	MAT SERVICE		\$34.48
		ARATEX	03/17/2011	SHOP SUPPLIES		\$6.22
		ARATEX	03/17/2011	MAT SERVICE		\$33.99
		ALTORFER	03/21/2011	WINDSHIELD		\$443.18
		A.C.T.S.	03/13/2011	WATER BORE-OFF DEERFIELD		\$900.00
WATER AND SEWER FUND TOTAL						<u>\$89,574.38</u>
TOTAL ALL FUNDS						<u>\$208,242.04</u>