

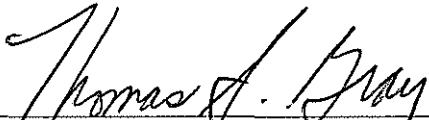
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 43-11


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, December 13, 2011.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

12/12/11 12:54:06

VILLAGE OF CHATHAM
WARRANTS DUE FROM SSWC
DECEMBER 13, 2011

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BROWNTER	11/04/2011	LABOR AND EQUIPMENT	WATER	\$554.20
		BROWNTER	11/26/2011	CA-7 AND FA-6	WATER	\$1,126.40
		BROWNTER	11/26/2011	CA-7	WATER	\$325.38
		BROWNTER	11/26/2011	VARIOUS SITE WORK	WATER	\$4,460.00
		CMT	11/03/2011	WATER TESTING	WATER	\$40.00
		CMT	11/02/2011	WATER TESTING	WATER	\$140.00
		CMT	10/31/2011	WATER TESTING	WATER	\$40.00
		CMT	11/01/2011	WATER TESTING	WATER	\$180.00
		FLETCHER	08/23/2011	WOOD POLES	WATER	\$8,550.00
		LAKEAREA	11/30/2011	DISPOSAL SERVICE	WATER	\$1,149.00
		NAPIER	11/04/2011	TAP WATER CAP	WATER	\$110.00
		NELCH	09/06/2011	PUMPABLE FLOWABLE FILL	WATER	\$780.00
		NELCH	11/17/2011	MIX 123	WATER	\$249.00
		NELCH	11/28/2011	MIX 123	WATER	\$87.00
		NELCH	12/06/2011	MIX 123	WATER	\$2,001.00
		PETERSEX	12/05/2011	MAIN INSTALLATION	WATER	\$46,886.74
		PROTECTS	11/08/2011	MONTHLY BILLING	WATER	\$500.00
		PROTECTS	11/08/2011	EQUIPMENT RENTAL	WATER	\$3,025.60
		RPLUMBER	11/11/2011	SCREEN FOR PUMP HOUSE	WATER	\$22.23
		USELE	11/07/2011	WEATHER PROOF BOX	WATER	<u>\$71.34</u>
TOTAL WARRANTS						<u>\$70,297.89</u>

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VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 13, 2011

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	WSEC	11/28/2011	DCEO GRANT EXP.		\$22,727.27
		PETTYCAS	11/14/2011	COFFEE SUPPLIES		\$13.54
		DIERKING	11/21/2011	CONFERENCE EXP.		\$253.08
		ADMINISTRATION DEPT 101 TOTAL				\$22,993.89
501		PETTYCAS	11/29/2011	SEW ON PATCHES		\$27.00
		ILATTORN	11/30/2011	SEX OFFENDER REG.		\$30.00
		PETTYCAS	11/17/2011	COOKIES		\$31.88
		ILSTATEP	11/30/2011	SEX OFFENDER REG.		\$30.00
		ILSTTRES	11/30/2011	SEX OFFENDER REG.		\$10.00
		PETTYCAS	11/17/2011	sew on patches		\$20.00
		PETTYCAS	11/29/2011	DEPT. PHOTO		\$7.42
		POLICE DEPT 501 TOTAL				\$156.30
601		SECSTATE	11/22/2011	CDL RENEWAL-CARTER		\$60.00
		STREET DEPT 601 TOTAL				\$60.00
GENERAL FUND TOTAL						\$23,210.19
150	301	INB	11/28/2011	LEASE PAYMENT		\$619.74
		PARKS AND RECREATION DEPT 301 TOTAL				\$619.74
501		UCB	11/28/2011	LEASE PAYMENT		\$725.72
		POLICE DEPT 501 TOTAL				\$725.72
601		INB	11/23/2011	LEASE PAYMENT		\$882.71
		STREET DEPT 601 TOTAL				\$882.71
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						\$2,228.17

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	11/29/2011	FARLEY SERVICE		\$375.00
		PETERSDO	11/22/2011	BEEVER SERVICE		<u>\$225.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$600.00</u>
600	101	MIDWESTA	11/16/2011	AD-COUNTY MARKET		\$374.40
		MAUMATT	11/23/2011	CONFERENCE EXP.		\$861.81
		BELLTROY	11/16/2011	UNIFORM EXPENSE	UNIFOR11	\$156.76
		PETTYCAS	11/01/2011	PLATES FOR OFFICE		\$6.97
		PETTYCAS	11/08/2011	DOG BONES		\$1.33
		PETTYCAS	11/29/2011	PHONE SCREEN PROTECTOR		\$27.00
		PETTYCAS	10/28/2011	CAR KEYS		\$4.77
		USPOSTOF	11/29/2011	UTILITY BILLS POSTAGE		\$700.00
		BELLTROY	11/28/2011	UNIFORM EXPENSE	UNIFOR11	\$156.95
		IES	11/01/2011	REPEATER SYSTEM		\$3,658.00
		RECORDER	11/23/2011	UTILITY LIEN-GREENE		<u>\$29.00</u>
ELECTRIC FUND TOTAL						<u>\$5,976.99</u>
700	101	PETTYCAS	11/02/2011	QUICK LINK		\$2.43
		PETTYCAS	10/27/2011	UPS EXPENSE		\$8.41
		PETTYCAS	11/08/2011	DOG BONES		\$1.33
		PETTYCAS	11/21/2011	LAUNDRY EXPENSE		\$5.00
		PETTYCAS	10/28/2011	CAR KEYS		\$4.76
		PETTYCAS	11/02/2011	FOOD COLORING		\$3.54
		PETTYCAS	10/12/2011	SHACKLE PIN		\$3.99
		SECSTATE	11/22/2011	CDL RENEWAL-BARHOVER		\$60.00
		PETTYCAS	10/13/2011	UPS EXPENSE		\$8.41
		PETTYCAS	11/01/2011	PLATES FOR OFFICE		\$6.96
		USPOSTOF	11/29/2011	UTILITY BILLS POSTAGE		\$700.00
		ILEPA	11/22/2011	APP REVIEW-BICKHAUS		<u>\$30.00</u>
WATER AND SEWER FUND TOTAL						<u>\$834.83</u>
TOTAL ALL FUNDS						<u>\$32,850.18</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LIBERTY	11/01/2011	INSURANCE W/H		\$253.88
		IMRF	11/23/2011	INSURANCE W/H		\$16.00
		IMRF	11/23/2011	INSURANCE W/H		\$144.00
		FORTDEAR	11/11/2011	INSURANCE W/H		\$654.55
		COLONIAL	11/21/2011	INSURANCE W/H		\$161.00
		BC/BS	11/11/2011	DUE-DEC INSURANCE		\$807.95
		BC/BS	11/11/2011	DEC. INSURANCE W/H		\$37,812.11
		AFLAC	11/12/2011	INSURANCE W/H		\$603.30
		EMPLOYEE BENEFITS DEPT 000 TOTAL				\$40,452.79
101		ACE	12/06/2011	SCREWDRIVER SET		\$9.99
		RABINMYE	11/30/2011	ATTORNEY FEES		\$5,819.48
		OFFICEDE	10/31/2011	DESK LAMP		\$40.00
		O'REILLY	11/29/2011	VINYL GLOVES		\$13.49
		SCHNAPP	11/22/2011	TELEVISED SEWER LINE		\$225.00
		WOODCURT	11/21/2011	BATHROOM STOOL REPAIR		\$103.00
		LASERINN	12/01/2011	MAINTENACE AGREEMENT		\$198.00
		JCSCHULT	11/30/2011	FLAGS		\$185.40
		INB	12/08/2011	MULTI YEAR FINANCING		\$65.10
		WILLIAMM	12/01/2011	CONSULTING FEES		\$2,750.00
		VISA	11/24/2011	MEETING EXPENSE		\$45.16
		IMLRISK	11/30/2011	MIN/MAX CONTRIBUTION		\$10,613.75
		GREENE	11/21/2011	DD FARMS ANNEXATION		\$289.37
		GREENE	11/21/2011	2011 VILLAGE ENGINEER FEE		\$840.83
		GREENE	11/21/2011	LANDERSHIRE		\$612.06
		SLOANIMP	11/04/2011	OIL CHANGE-GENERATOR		\$105.05
		COMCAST	11/13/2011	INTERNET SERVICE		\$139.95
		ARATEX	11/24/2011	MAT SERVICE		\$9.00
		SHWIRELE	11/29/2011	PHONE CORD-MACKAY		\$25.00
		CAPITOLA	11/28/2011	CUSTODIAL CLEANING		\$339.75
		BURKETER	12/08/2011	ENGINEERING EXPENSE		\$520.00
		SHWIRELE	11/28/2011	PHONE CHARGER-MACKAY		\$20.00
		SHARPE	12/02/2011	CONSULTING FEES		\$250.00
		AT&TMOBI	11/22/2011	MOBILE PHONE SERVICE		\$561.02
		ADMINISTRATION DEPT 101 TOTAL				\$23,780.40
201		JCSCHULT	11/30/2011	FLAGS		\$185.40
		CEMETERY DEPT 201 TOTAL				\$185.40
301		HELENACH	11/18/2011	GRASS SEED		\$987.50
		MENARDS	12/01/2011	HEATERS FOR CONCESSION		\$167.31

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	MENARDS	11/30/2011	FENCING		\$51.70
		ACE	11/08/2011	SHOP VAC, WEATHERSTRIP		\$105.98
		GETZFIRE	11/21/2011	FIRST AID SUPPLIES		\$17.85
		WOODCURT	11/23/2011	WINTERIZING PARKS		\$519.00
		COMCAST	11/18/2011	PARKS INTERNET SERVICE		\$79.90
		ACE	11/07/2011	SHELF BRACKETS, BLADES		\$139.02
		JCSCHULT	11/30/2011	FLAGS		\$185.40
		WASTEMGT	12/01/2011	TRASH SERVICE		\$137.61
		CAPITOLA	11/28/2011	CUSTODIAL CLEANING		\$56.00
		RPLUMBER	11/22/2011	SCREWS & LUMBER		\$28.91
		BEERYIRR	11/28/2011	WINTERIZE SPRINKLER SYS.		\$150.00
		VISA	11/24/2011	MEETING EXPENSE		\$19.85
		ACE	11/07/2011	SHELF BRACKETS, BLADES		\$15.96-
		AT&TMOBI	11/22/2011	MOBILE PHONE SERVICE		\$165.71
		ACE	11/15/2011	LIGHT TIMER FOR PARK		\$13.59
		PARKS AND RECREATION DEPT 301 TOTAL				\$2,809.37
501		SNAPON	11/21/2011	PRESSURE GAUGE		\$14.87
		AT&TMOBI	11/22/2011	MOBILE PHONE SERVICE		\$453.71
		KOHL'S	11/29/2011	UNIFORM EXPENSE	UNIFOR11	\$69.99
		REDWING	11/30/2011	BOOTS-PEARCE		\$125.99
		ACE	12/07/2011	BULBS		\$29.97
		ARATEX	11/24/2011	SHOP SUPPLIES		\$11.76
		LAWSON	11/23/2011	PINS, NUTS, FUSES		\$25.44
		BC/BS	11/11/2011	DEC. INSURANCE RETIREE		\$786.80
		SPEXFORE	11/15/2011	EVIDENCE SUPPLIES		\$216.53
		STHCNTY	11/30/2011	DISPLAY AD		\$102.50
		WATTS	11/28/2011	CONTRACT MAINTENANCE		\$377.66
		O'REILLY	12/06/2011	VAC LINE		\$1.92
		ARATEX	12/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	11/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		MICROCHP	11/16/2011	COMPUTER EQUIPMENT		\$918.00
		CAPITOLA	11/28/2011	CUSTODIAL CLEANING		\$293.75
		O'REILLY	12/01/2011	BATTERIES		\$7.81
		IMLRISK	11/30/2011	MIN/MAX CONTRIBUTION		\$23,986.67
		O'REILLY	11/29/2011	FILTERS		\$8.22
		ILCHIEFS	11/16/2011	MEMBERSHIP DUES		\$285.00
		VISA	11/24/2011	MEETING EXPENSE		\$149.04
		ARATEX	11/24/2011	SHOP SUPPLIES		\$15.62
		MOMAR	11/29/2011	SOLVENT		\$39.52
		NAPA	11/29/2011	BRAKE CLEANER, BULBS		\$51.11
		O'REILLY	11/21/2011	PLUGS, COILS, SEALS		\$173.61
		COUNTYMK	11/18/2011	COOKIES-MEETING EXPENSE		\$22.96
		O'REILLY	11/25/2011	BRAKE LINES		\$7.57
		O'REILLY	11/15/2011	FILTERS		\$28.44

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	GRECOGRA	11/10/2011	MOCK TEES-UNIFORM EXP.		\$222.00	
		GETZFIRE	11/21/2011	FIRST AID SUPPLIES		\$3.08	
		O'REILLY	11/22/2011	BULBS, PUMPS, CLAMPS		\$72.60	
		FRONTIER	11/16/2011	PHONE SERVICE		\$463.56	
		ARATEX	11/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		FARM&HOM	11/27/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$112.68</u>	
		POLICE DEPT 501 TOTAL					<u>\$29,085.88</u>
601		DUGAN	11/08/2011	TRUCK TESTING		\$61.50	
		ARATEX	12/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ALTORFER	11/28/2011	SIGN LAMP		\$154.31	
		LAWSON	11/23/2011	PINS, NUTS, FUSES		\$25.44	
		O'REILLY	12/01/2011	BATTERIES		\$7.81	
		WOODY'S	11/23/2011	PARTS FOR SIDE BROOM		\$531.13	
		AT&TMOBI	11/22/2011	MOBILE PHONE SERVICE		\$127.66	
		DRAKE	11/18/2011	HYDRO MOTOR, ADAPTERS		\$763.66	
		O'REILLY	11/29/2011	FILTERS		\$8.23	
		O'REILLY	12/06/2011	VAC LINE		\$1.92	
		FRIENDLY	11/29/2011	SENSOR		\$69.90	
		ARATEX	11/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		SNAPON	11/21/2011	PRESSURE GAUGE		\$14.87	
		O'REILLY	11/25/2011	BRAKE LINES		\$7.57	
		ARATEX	11/24/2011	SHOP SUPPLIES		\$15.62	
		O'REILLY	11/16/2011	LED TAILLIGHTS		\$35.99	
		ARATEX	11/24/2011	SHOP SUPPLIES		\$11.76	
		IMLRISK	11/30/2011	MIN/MAX CONTRIBUTION		\$10,137.14	
		PRAIRIE	12/02/2011	AIR HOSE, BRAKE KIT		\$74.71	
		MOMAR	11/29/2011	SOLVENT		\$39.52	
		GETZFIRE	11/21/2011	FIRST AID SUPPLIES		\$3.09	
		ACE	12/01/2011	SHOP SUPPLIES		\$134.84	
		O'REILLY	11/22/2011	BULBS, PUMPS, CLAMPS		\$72.60	
		ALTORFER	11/10/2011	LAMP ASSEMBLY		\$32.89	
		ARATEX	11/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		CROSSROA	11/07/2011	TRUCK TESTING		\$30.50	
		CROSSROA	11/07/2011	TRUCK TESTING		\$30.50	
		NAPA	11/29/2011	BRAKE CLEANER, BULBS		\$51.11	
		SIEVERS	12/02/2011	HOSE ENDS, HOSE		<u>\$200.79</u>	
		STREET DEPT 601 TOTAL					<u>\$12,652.56</u>
GENERAL FUND TOTAL						<u>\$108,966.40</u>	
110	301	GREENE	11/21/2011	BIKE TRAIL REVIEW		\$11,572.09	
CAPITAL PROJECTS FUND TOTAL						<u>\$11,572.09</u>	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	501	O'HERRON	11/22/2011	LIGHT BARS & EQUIPMENT		<u>\$7,552.02</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$7,552.02</u>
600	000	EGIZII	11/28/2011	EXPENSE BILLED TO CWLP		\$1,101.20
		EGIZII	11/28/2011	EXPENSE BILLED TO IDOT		<u>\$93.57</u>
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$1,194.77</u>
101		HUGHES	11/10/2011	CAPACITORS		\$6,608.00
		HUGHES	11/07/2011	HAMMER & WRENCHES		\$305.40
		HUGHES	11/17/2011	DUCT RODDER		\$903.00
		HUGHES	11/16/2011	FIELD LABOR		\$1,412.50
		HUGHES	11/29/2011	CONNECTORS		\$208.00
		HUGHES	11/30/2011	HOT STICKS		\$1,030.66
		ACE	11/30/2011	HEATER FOR SUB-STATION		\$139.95
		ARATEX	11/24/2011	SHOP SUPPLIES		\$11.77
		ACE	12/06/2011	CLEANING SUPPLIES		\$35.33
		ILMO	11/30/2011	MONTHLY TANK RENTAL		\$144.60
		ILMO	12/05/2011	PROPANE, NITROGEN		\$318.78
		ARATEX	11/24/2011	MAT SERVICE		\$9.00
		ACE	11/29/2011	WIRE		\$51.99
		GLNBRUNK	11/11/2011	OFFICE SUPPLIES		\$151.00
		IMLRISK	11/30/2011	MIN/MAX CONTRIBUTION		\$27,439.80
		ARATEX	11/24/2011	MAT SERVICE		\$15.50
		ARATEX	11/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		GETZFIRE	11/21/2011	FIRST AID SUPPLIES		\$3.09
		IMUA	11/22/2011	MONTHLY SAFETY MEETING		\$500.00
		FRONTIER	11/19/2011	PHONE LINE EXPENSE		\$27.35
		INB	12/08/2011	MULTI YEAR FINANCING		\$65.10
		ACE	11/21/2011	SCREWS		\$47.67
		ARATEX	11/24/2011	SHOP SUPPLIES		\$15.63
		INTERSTA	11/21/2011	BATTERIES		\$155.17
		ITRON	11/11/2011	HARDWARE MAINTENANCE		\$785.68
		ALTEC	11/29/2011	LABOR ON BOOM		\$184.00
		SNAPON	11/21/2011	PRESSURE GAUGE		\$14.88

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	FRONTIER	11/16/2011	PHONE LINE EXPENSE		\$402.33
		FRONTIER	11/10/2011	PHONE LINE EXPENSE		\$141.00
		ARATEX	10/13/2011	SHOP SUPPLIES		\$33.50
		KOHL'S	12/05/2011	UNIFORM EXPENSE	UNIFOR11	\$137.95
		LAKEAREA	11/30/2011	TRASH SERVICE		\$395.00
		FRONTIER	11/07/2011	PHONE LINE EXPENSE		\$29.97
		FARM&HOM	12/05/2011	UNIFORM EXPENSE	UNIFOR11	\$69.99
		FARM&HOM	11/19/2011	UNIFORM EXPENSE	UNIFOR11	\$245.93
		LAWSON	11/23/2011	PINS, NUTS, FUSES		\$25.44
		ARATEX	11/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ENVIRON	11/18/2011	MONTHLY PEST CONTROL		\$75.00
		QQUEST	11/21/2011	TIME CLOCK SOFTWARE		\$125.00
		QQUEST	11/21/2011	TIME CLOCK SOFTWARE		\$610.00
		DUGAN	11/23/2011	TIRES		\$751.00
		SPFDFARM	11/09/2011	UNIFORM EXPENSE	UNIFOR11	\$240.89
		MICROCHP	11/14/2011	250GB ENTERPRISE DRIVE		\$89.00
		ARATEX	10/13/2011	MAT SERVICE		\$29.96
		WASTEMGT	12/01/2011	TRASH SERVICE		\$143.80
		PITNEY	11/13/2011	POSTAGE MACHINE RENTAL		\$99.00
		TRACTOR	12/01/2011	POWER WASHER		\$354.97
		CROSSROA	11/17/2011	TENSION BAR LINK		\$187.46
		MOMAR	11/29/2011	SOLVENT		\$39.52
		ARATEX	11/24/2011	MAT SERVICE		\$29.96
		MRSOLAR	11/21/2011	350W INVERTER		\$150.00
		CROSSROA	11/15/2011	TRUCK TESTING		\$41.00
		COUNTYMK	11/22/2011	SODA MACHINE REFILL		\$80.27
		NAPA	11/29/2011	BRAKE CLEANER, BULBS		\$51.11
		O'REILLY	12/06/2011	VAC LINE		\$1.92
		TRUCKCEN	11/29/2011	REPAIR WIRING ON TRUCK		\$284.80
		TRUCKCEN	11/29/2011	PARTS		\$48.28
		ARATEX	11/24/2011	SHOP SUPPLIES		\$33.50
		ARATEX	12/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		O'REILLY	12/01/2011	BATTERIES		\$7.82
		VISA	11/24/2011	MEETING EXPENSE		\$533.00
		AT&T	11/16/2011	PHONE LINE EXPENSE		\$270.90
		UCB	12/01/2011	LEASE EXPENSE		\$1,201.74
		CDS	11/18/2011	MAINTENANCE COVERAGE		\$23.43
		O'REILLY	11/22/2011	BULBS, PUMPS, CLAMPS		\$72.60
		O'REILLY	11/30/2011	ANTI-FREEZE, BARREL PUMP		\$294.98
		ALTORFER	11/29/2011	EQUIPMENT RENTAL		\$1,355.00
		CAPITOLA	11/28/2011	CUSTODIAL CLEANING		\$533.25
		O'REILLY	11/17/2011	FILTERS		\$130.74
		BRWNSTWN	12/01/2011	CONNECTORS		\$364.00
		BRWNSTWN	11/23/2011	EYELETS, BOLTS		\$722.08
		O'REILLY	11/25/2011	BRAKE LINES		\$7.58
		O'REILLY	11/29/2011	FILTERS		\$46.44
		ALTORFER	10/27/2011	BAL ON INV.VO500001		\$5.00

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ALTEC	11/29/2011	PARTS FOR BOOM		\$192.00
		AT&TMOBI	11/22/2011	MOBILE PHONE SERVICE		\$185.72
		O'REILLY	11/29/2011	FILTERS		<u>\$8.23</u>
ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL						<u>\$51,493.41</u>
ELECTRIC FUND TOTAL						<u>\$52,688.18</u>
700	101	CWLP	11/28/2011	WATER EXPENSE		\$36,258.16
		O'REILLY	11/29/2011	FILTERS		\$8.23
		O'REILLY	11/25/2011	BRAKE LINES		\$7.58
		O'REILLY	11/22/2011	BULBS, PUMPS, CLAMPS		\$72.60
		O'REILLY	11/15/2011	FILTERS		\$35.63
		O'REILLY	12/01/2011	SOCKETS		\$65.96
		O'REILLY	12/01/2011	BATTERIES		\$7.82
		O'REILLY	11/18/2011	HEATER HOSES, FILTERS		\$302.91
		O'REILLY	11/25/2011	FILTERS		\$179.55
		O'REILLY	11/23/2011	FILTERS		\$15.39
		O'REILLY	12/06/2011	VAC LINE		\$1.92
		NAPA	11/29/2011	BRAKE CLEANER, BULBS		\$51.12
		PDCLABS	11/30/2011	WATER TESTING		\$72.50
		MOMAR	11/29/2011	SOLVENT		\$39.53
		PITNEY	11/13/2011	POSTAGE MACHINE RENTAL		\$99.00
		MIDWEST	11/28/2011	CORPS		\$502.50
		MIDWEST	11/21/2011	PITS		\$13,920.00
		QQUEST	11/21/2011	TIME CLOCK SOFTWARE		\$610.00
		MARTIN	11/18/2011	VV-BELT		\$22.66
		QQUEST	11/21/2011	TIME CLOCK SOFTWARE		\$125.00
		MARTIN	11/17/2011	WATER PUMP		\$434.58
		LAWSON	11/23/2011	PINS, NUTS, FUSES		\$25.44
		ROLAND	11/22/2011	HOSE ASSEMBLY & ENDS		\$205.48
		ROLAND	11/22/2011	APPLIED CREDIT ON ACCOUNT		\$23.56-
		ARATEX	11/17/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ITRON	11/11/2011	HARDWARE MAINTENANCE		\$785.68
		SANITARY	12/01/2011	SEWER EXPENSE		\$66,355.19
		INTERSTA	11/21/2011	BATTERIES		\$81.90
		SCHULTE	11/22/2011	SHOVELS & SPADES		\$396.62
		SCHULTE	11/22/2011	METER SETTERS		\$1,156.56
		INB	12/08/2011	MULTI YEAR FINANCING		\$65.09
		IMLRISK	11/30/2011	MIN/MAX CONTRIBUTION		\$17,205.84
		ILMETER	11/21/2011	SADDLES, CLAMPS		\$380.57

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 13, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	11/18/2011	CLAMPS		\$405.95
		SIEVERS	11/23/2011	CLAMP		\$13.95
		GREENE	11/21/2011	WATER MAIN EXTENSION		\$2,860.74
		GREENE	11/21/2011	WATER MAIN EXTENSION		\$1,358.33
		GLNBRUNK	11/11/2011	OFFICE SUPPLIES		\$151.00
		GETZFIRE	11/21/2011	FIRST AID SUPPLIES		\$3.09
		SNAPON	11/21/2011	PRESSURE GAUGE		\$14.88
		FRONTIER	11/16/2011	PHONE LINE EXPENSE		\$402.33
		FRONTIER	11/07/2011	PHONE LINE EXPENSE		\$29.97
		SPFDOVER	11/18/2011	REPLACE DOOR SPRINGS		\$654.75
		ACE	12/06/2011	CLEANING SUPPLIES		\$35.33
		CWLP	11/30/2011	ELECTRIC EXPENSE		\$1,760.38
		COADY	11/15/2011	RINGS, FRAMES		\$617.62
		CMT	12/02/2011	WATER TESTING		\$40.00
		TRUCKCEN	11/18/2011	AIR BRAKE		\$3.62
		CDS	11/18/2011	MAINTENANCE COVERAGE		\$23.43
		CAPITOLA	11/28/2011	CUSTODIAL CLEANING		\$533.25
		AUTOGLAS	11/28/2011	WINDSHIELD		\$431.22
		AT&TMOBI	11/22/2011	MOBILE PHONE SERVICE		\$36.75
		ARATEX	12/01/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		VISA	11/24/2011	MEETING EXPENSE		\$98.85
		ARATEX	11/24/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		WASTEMGT	12/01/2011	TRASH SERVICE		\$143.80
		ARATEX	11/24/2011	SHOP SUPPLIES		\$15.63
		ARATEX	11/24/2011	MAT SERVICE		\$15.50
		ARATEX	11/24/2011	SHOP SUPPLIES		\$11.77
		ARATEX	11/24/2011	MAT SERVICE		<u>\$9.00</u>
WATER AND SEWER FUND TOTAL						<u>\$149,146.09</u>
900	101	ROTHHOME	12/01/2011	TAX REBATE		\$6,252.63
		DUGAN	12/13/2011	TAX REBATE		<u>\$9,438.73</u>
TAX INCREMENT FINANCING FUND						<u>\$15,691.36</u>
TOTAL ALL FUNDS						<u>\$345,616.14</u>