

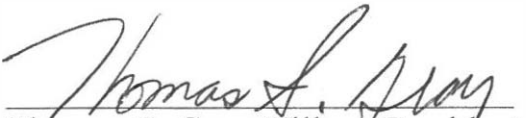
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 01-12

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, January 10, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERICAG	12/28/2011	INSURANCE W/H		\$984.96	
		AXAEQUIT	12/28/2011	DEFERRED COMP		\$87.90	
		STATEDIS	12/28/2011	CHILD SUPPORT W/H		\$1,239.15	
		STATEDIS	12/14/2011	CHILD SUPPORT W/H		\$1,239.15	
		STATEDIS	12/01/2011	CHILD SUPPORT W/H		\$1,239.15	
		LOCAL965	12/28/2011	UNION DUES		\$600.00	
		LOCAL51	12/28/2011	UNION DUES		<u>\$566.62</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,956.93</u>
101		PETTYCAS	12/01/2011	FED-EX EXPENSE		\$11.63	
		GRAYTOM	12/15/2011	IML WINTER MEETING		\$416.38	
		LOGANPAT	12/05/2011	INSPECTIONS		\$1,000.00	
		WOODCURT	12/15/2011	INSPECTIONS		\$1,120.00	
		WSEC	12/22/2011	GRANT EXPENSE		<u>\$22,727.27</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$25,275.28</u>
301		ERICKSOB	12/03/2011	UNIFORM EXPENSE	UNIFOR11	\$99.00	
		ERICKSOB	12/28/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$104.99</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$203.99</u>
501		PETTYCAS	12/08/2011	GAS FOR POLICE TRUCK		\$10.02	
		SILKWOOD	12/19/2011	UNIFORM EXPENSE	UNIFOR11	\$242.37	
		PETTYCAS	12/09/2011	PLATES AND CUPS		\$3.72	
		PETTYCAS	12/12/2011	WINDOW BLIND		\$26.02	
		SECSTATE	12/14/2011	VEHICLE REGISTRATION		\$315.00	
		PETTYCAS	11/29/2011	CORDS, FRAMES		\$43.14	
		PETTYCAS	12/01/2011	PICTURE FRAMES		\$8.64	
		PETTYCAS	12/01/2011	PICTURE FRAMES		<u>\$5.31</u>	
		POLICE DEPT 501 TOTAL					<u>\$654.22</u>
601		FRANKENI	12/07/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$258.85</u>	
		STREET DEPT 601 TOTAL					<u>\$258.85</u>
GENERAL FUND TOTAL						<u>\$32,349.27</u>	
120	101	JJMOFFAT	12/09/2011	LEAF DISPOSAL		<u>\$4,671.00</u>	
YARD WASTE FUND TOTAL (NEEDS TO BE RENAMED TO PROPERLY REFLECT CLEAN-UP PROGRAM)						<u>\$4,671.00</u>	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
150	501	THOMASDO	12/13/2011	VEHICLE PURCHASES		\$43,214.00	
		LINCOLNC	12/08/2011	VEHICLE PURCHASE		<u>\$21,373.00</u>	
		POLICE DEPT 501 TOTAL					<u>\$64,587.00</u>
	601	INB	12/20/2011	LEASE PAYMENTS		\$857.71	
		STREET DEPT 601 TOTAL					<u>\$857.71</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$65,444.71</u>	
400	101	PETERSDO	12/19/2011	SIMPSON SERVICE		\$400.00	
		PETERSDO	12/15/2011	PAOLI SERVICE		\$400.00	
		PETERSDO	12/01/2011	HEIDEN SERVICE		<u>\$400.00</u>	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,200.00</u>	
600	101	IMEA	12/14/2011	IMEA EXPENSE		\$359,158.76	
		HOWARDJA	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$154.58	
		PETTYCAS	12/02/2011	CAR WASH		\$10.00	
		PETTYCAS	12/08/2011	BATTERIES		\$4.53	
		CASADMIC	12/18/2011	UNIFORM EXPENSE	UNIFOR11	\$36.00	
		USPOSTOF	12/16/2011	UTILITY BILLS POSTAGE		\$700.00	
		SKAGGSDO	11/30/2011	TREE SERVICE REIMB.		\$850.00	
		DIERKING	12/08/2011	CONFERENCE EXPENSE		\$433.93	
		MCANARNE	11/28/2011	CONSULTING EXPENSE		\$2,000.00	
		RECORDER	12/30/2011	LEIN FEES		<u>\$29.00</u>	
ELECTRIC FUND TOTAL						<u>\$363,376.80</u>	
700	101	PETTYCAS	11/28/2011	UPS FEES		\$8.41	
		PETTYCAS	11/28/2011	ALCOHOL		\$2.11	
		PETTYCAS	11/28/2011	UPS FEES		\$29.67	
		PETTYCAS	12/08/2011	UPS FEES		\$8.41	
		PETTYCAS	12/08/2011	BATTERIES		\$4.53	
		PAICELYN	12/08/2011	CONFERENCE EXPENSE		\$192.39	
		INB	12/01/2011	LEASE PAYMENT		\$970.24	
		ILEPA	12/15/2011	EXAM FEE-BICKHAUS		\$10.00	
		USPOSTOF	12/16/2011	UTILITY BILLS POSTAGE		\$700.00	
		HOWARDJA	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$154.59	
		CASADMIC	12/19/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$36.00</u>	
WATER AND SEWER FUND TOTAL						<u>\$2,116.35</u>	
TOTAL ALL FUNDS						<u>\$469,158.13</u>	

Village of Chatham Prepaid Warrants January 10, 2012

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	12/11/2011	INSURANCE W/H		\$27.30
		LIBERTYN	11/29/2011	INSURANCE W/H		\$253.88
		IMRF	12/22/2011	INSURANCE W/H		\$192.00
		IMRF	12/22/2011	INSURANCE W/H		\$16.00
		FORTDEAR	12/13/2011	INSURANCE W/H		\$654.55
		COLONIAL	12/21/2011	INSURANCE W/H		\$161.00
		BC/BS	12/12/2011	DUE FROM GALLOWAY FOR JAN		\$807.95
		BC/BS	12/12/2011	INSURANCE W/H		\$38,646.01
		AMERITUS	12/06/2011	DUE GALLOWAY & DODSON		\$257.60
		AMERITUS	12/06/2011	INSURANCE W/H		\$4,515.52
		AFLAC	12/11/2011	INSURANCE W/H		\$576.90
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$46,108.71
101		RECORDER	12/30/2011	RECORDING FEES		\$64.00
		COMCAST	12/01/2011	INTERNET EXPENSE		\$62.45
		COMCAST	12/13/2011	INTERNET SERVICE		\$139.95
		WOODCURT	12/07/2011	BATHROOM REPAIR		\$1,405.00
		MICROCHP	12/01/2011	MAINTENANCE EXPENSE		\$2,905.00
		MICROCHP	12/12/2011	SERVICE AGREEMENT		\$1,400.00
		AT&TMOBI	12/22/2011	MOBILE PHONE EXPENSE		\$339.07
		ARATEX	12/22/2011	MAT SERVICE		\$9.00
		ARATEX	12/08/2011	MAT SERVICE		\$9.00
		SHELLFLE	12/06/2011	FUEL EXPENSE		\$466.60
		STHCNTY	12/12/2011	CLARION RENEWAL		\$31.00
		WILLIAMM	01/02/2012	CONSULTING EXPENSE		\$2,250.00
		ABOVE	12/09/2011	BATHROOM CLEANING		\$85.00
		ADMINISTRATION DEPT 101 TOTAL				\$9,166.07
201		JACKSONV	12/13/2011	FOUNDATION CHARGE		\$288.00
		CEMETERY DEPT 201 TOTAL				\$288.00
301		ACE	12/22/2011	PAINT, DRYWALL PATCH,ETC		\$177.51
		SPFDFARM	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$234.97
		SHELLFLE	12/06/2011	FUEL EXPENSE		\$850.00
		GETZFIRE	12/19/2011	FIRST AID SUPPLIES		\$32.40
		ACE	12/20/2011	SHOP SUPPLIES		\$94.98
		DAVE'S	12/19/2011	STUMP GRINDING SERVICE		\$500.00
		ACE	12/06/2011	FLOWER BULBS		\$35.82
		ACE	12/06/2011	SHOP SUPPLIES		\$92.48
		COMCAST	12/18/2011	INTERNET SERVICE		\$89.90
		MOLO	12/06/2011	OIL		\$81.21
		CILCO	12/15/2011	NATURAL GAS EXPENSE		\$283.90

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WASTEMGT	01/01/2012	TRASH SERVICE		\$135.98	
		ACE	11/07/2011	DRY VAC		\$64.99	
		AT&TMOBI	12/22/2011	MOBILE PHONE EXPENSE		\$121.55	
		TOMARK	12/06/2011	L-SCREEN NETS		\$212.53	
		KOHL'S	12/27/2011	UNIFORM EXPENSE	UNIFOR11	\$67.98	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,076.20</u>
501		1STOPAUT	12/27/2011	TIRES		\$671.00	
		NAPA	12/09/2011	CARPET CLEANER		\$4.75	
		ARATEX	12/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		MOTOROLA	12/01/2011	STAR COM NETWORK		\$500.00	
		STAPLES	12/01/2011	OFFICE SUPPLIES		\$153.67	
		MIDMOBIL	12/21/2011	REPAIR SERVICES		\$1,000.00	
		O'REILLY	12/05/2011	BRAKE FITTINGS/LABOR BOOK		\$45.50	
		MIDMOBIL	12/12/2011	REBUILD MAG STARTER		\$2,060.00	
		VISA	12/26/2011	SAN DISK CAPACITY CARDS		\$211.74	
		ARATEX	12/22/2011	SHOP SUPPLIES		\$4.05	
		SNAPON	12/19/2011	SOCKET, TESTER		\$17.58	
		SLOANIMP	12/14/2011	TWSP. GENERATOR REPAIR		\$397.28	
		LAWSON	12/21/2011	MISC. BOLTS, SCREWS, NUTS		\$158.89	
		LAWSON	12/19/2011	WASHERS		\$6.90	
		LAWSON	12/12/2011	FLAT WASHERS		\$6.69	
		ARATEX	12/22/2011	SHOP SUPPLIES		\$14.62	
		ACTIONGR	12/19/2011	LETTERING FOR MULES		\$75.00	
		KENNECTE	12/23/2011	E-ALERT SOFTWARE MAINT.		\$133.33	
		SHELLFLE	12/06/2011	FUEL EXPENSE		\$2,830.22	
		ARATEX	12/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		J&JLECT	12/14/2011	SIREN REPAIR		\$175.00	
		INTERPUB	12/12/2011	TESTING MATERIALS		\$465.00	
		ACEINDUS	12/15/2011	AIR HOSE		\$33.66	
		ARATEX	12/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ARATEX	12/08/2011	SHOP SUPPLIES		\$4.05	
		ILEAS	12/07/2011	CONFERENCE REG.-FOLI		\$100.00	
		IES	12/28/2011	COMPUTER DOCKING INSTALL		\$125.00	
		GETZFIRE	12/19/2011	FIRST AID SUPPLIES		\$6.70	
		O'REILLY	12/20/2011	WIPER BLADES, HOSES, CLAMP		\$14.72	
		O'REILLY	12/07/2011	ADAPTORS		\$1.79	
		AT&TMOBI	12/22/2011	MOBILE PHONE EXPENSE		\$626.97	
		10-8VIDE	11/25/2011	VIDEO SYSTEMS-DUI FUND		\$3,390.00	
		FRONTIER	12/16/2011	PHONE LINE EXPENSE		\$460.11	
		FRIENDLY	12/12/2011	DOOR LOCK CYLINDER		\$76.66	
		FREESTYL	12/16/2011	SPECIAL DETAIL SHIRTS		\$726.70	
		ARATEX	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		BC/BS	12/12/2011	RETIREE INSURANCE		\$786.80	
		O'REILLY	12/09/2011	GLUE		\$1.49	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	THOMAS	12/17/2011	HOUSE WATCH CARDS		\$135.24	
		PETTIBON	12/23/2011	CITATION BOOKS		\$419.35	
		COMCAST	12/01/2011	INTERNET EXPENSE		\$62.45	
		PETTIBON	12/21/2011	RACIAL PROFILING STICKERS		\$280.15	
		O'REILLY	01/03/2012	BATTERY		\$103.49	
		ARATEX	12/08/2011	SHOP SUPPLIES		\$15.62	
		O'REILLY	12/22/2011	OIL FILTERS		\$39.99	
		O'REILLY	12/12/2011	QUAD-LIGHT		\$8.99	
		CERTIFIE	12/15/2011	CLEANERS & DEGREASERS		<u>\$389.46</u>	
		POLICE DEPT 501 TOTAL					<u>\$16,750.61</u>
601		ARATEX	12/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		MOLO	12/06/2011	OIL		\$81.21	
		RPLUMBER	12/22/2011	CONCRETE		\$31.92	
		CERTIFIE	12/15/2011	CLEANERS & DEGREASERS		\$389.47	
		RPLUMBER	12/09/2011	SIDE BOARDS		\$22.80	
		SPFDFARM	12/06/2011	RV ANTIFREEZE		\$26.94	
		NAPA	12/09/2011	CARPET CLEANER		\$4.75	
		PRAIRIE	12/15/2011	AIR FILTER		\$4.63	
		PRAIRIE	12/14/2011	BLOWER, RESISTOR, FILTER		\$736.64	
		ARATEX	12/22/2011	SHOP SUPPLIES		\$4.05	
		CATFINAN	12/06/2011	LEASE PAYMENT		\$5,165.97	
		SCHULTE	12/22/2011	COATED GLOVES		\$427.20	
		O'REILLY	01/03/2012	BELT, GASKETS, FILTERS		\$37.36	
		O'REILLY	12/13/2011	FILTERS		\$79.20	
		O'REILLY	12/15/2011	ANTI FREEZE		\$59.00	
		SNAPON	12/19/2011	SOCKET, TESTER		\$17.58	
		LAWSON	12/21/2011	MISC. BOLTS, SCREWS, NUTS		\$158.89	
		CRAZYHOR	12/22/2011	CONCRETE-TEAL DR.		\$258.72	
		CROSSROA	11/14/2011	TRUCK TEST		\$30.50	
		ACE	10/20/2011	GAS CAN		\$15.99	
		LAWSON	12/19/2011	WASHERS		\$6.90	
		SPFLDPLS	12/22/2011	PIPE		\$26.25	
		ARATEX	12/08/2011	SHOP SUPPLIES		\$4.05	
		LAWSON	12/12/2011	FLAT WASHERS		\$6.69	
		ARATEX	12/08/2011	SHOP SUPPLIES		\$15.62	
		DRAKE	12/21/2011	HINGE PIN		\$12.22	
		DUGAN	12/21/2011	TIRES		\$418.50	
		DUGAN	12/29/2011	VALVE STEM & TIRE REPAIR		\$38.95	
		KOHL	12/20/2011	UNIFORM EXPENSE	UNIFOR11	\$43.20	
		ARATEX	12/22/2011	SHOP SUPPLIES		\$14.62	
		O'REILLY	12/12/2011	QUAD-LIGHT		\$9.00	
		SHELLFLE	12/06/2011	FUEL EXPENSE		\$2,775.19	
		O'REILLY	12/05/2011	BRAKE FITTINGS/LABOR BOOK		\$45.50	
		ATOZRADI	12/12/2011	CLEAN RADIATOR		\$114.47	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ACEINDUS	12/15/2011	AIR HOSE		\$33.66	
		ARATEX	12/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'REILLY	12/09/2011	GLUE		\$1.50	
		SPFDFARM	12/16/2011	UNIFORM EXPENSE	UNIFOR11	\$135.92	
		ARATEX	12/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'REILLY	12/08/2011	FILTERS		\$23.75	
		O'REILLY	12/20/2011	WIPER BLADES, HOSES, CLAMP		\$14.72	
		O'REILLY	12/07/2011	ADAPTORS		\$1.79	
		AT&TMOBI	12/22/2011	MOBILE PHONE EXPENSE		\$127.66	
		ARATEX	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		GETZFIRE	12/19/2011	FIRST AID SUPPLIES		\$6.70	
		STREETS DEPT 601 TOTAL					<u>\$11,440.62</u>

GENERAL FUND TOTAL \$86,830.21

150	501	O'REILLY	12/19/2011	TRUCK STEPS		\$275.00
		IES	12/28/2011	INSTALL EQUIP NEW VEHICLE		\$1,125.00
		VISA	12/26/2011	TRUCK TOPPER		<u>\$619.99</u>

POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL \$2,019.99

500	101	PHBRGHTN	12/16/2011	PRE-MIX		\$182.07
		PHBRGHTN	12/09/2011	PRE-MIX		\$63.50
		CRAZYHOR	12/07/2011	CONCRETE		\$360.50
		HANSONMA	12/14/2011	ROCK		\$389.61
		HANSONMA	12/17/2011	ROCK		<u>\$269.19</u>

MOTOR FUEL TAX FUND TOTAL \$1,264.87

600	101	HUGHES	12/14/2011	CAPACITORS		\$30,781.00
		HUGHES	12/06/2011	HPS CONTEMPO		\$1,921.50
		HUGHES	12/14/2011	GROUND ROD		\$1,283.15
		HUGHES	12/14/2011	ELBOWS		\$792.00
		HUGHES	12/14/2011	SECONDARY PEDESTALS		\$875.00
		HUGHES	12/16/2011	UTILITY PRUNER		\$840.00
		HUGHES	12/19/2011	SAFETY UNIFORM EXPENSE		\$533.41

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	12/20/2011	SAFETY UNIFORM EXPENSE		\$250.00
		HUGHES	12/23/2011	SAFETY UNIFORM EXPENSE		\$125.00
		ARATEX	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		GLNBRUNK	12/22/2011	OFFICE SUPPLIES		\$394.18
		VISA	12/26/2011	PIZZA-CHRISTMAS		\$107.01
		ACEINDUS	12/15/2011	AIR HOSE		\$33.66
		ARATEX	12/08/2011	MAT SERVICE		\$29.96
		ARATEX	12/08/2011	SHOP SUPPLIES		\$33.50
		ARATEX	12/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ILMETER	12/19/2011	LOCATOR		\$387.50
		RPLUMBER	12/22/2011	WIRE		\$69.99
		RPLUMBER	12/13/2011	CONCRETE		\$7.98
		GLNBRUNK	12/07/2011	OFFICE SUPPLIES		\$154.91
		SHELLFLE	12/06/2011	FUEL EXPENSE		\$2,554.60
		IMUA	12/28/2011	MONTHLY TRAINING EXPENSE		\$500.00
		GETZFIRE	12/19/2011	FIRST AID SUPPLIES		\$6.70
		FRONTIER	12/19/2011	PHONE LINE EXPENSE		\$27.30
		SHWIRELE	12/07/2011	ON CALL PHONE CHARGER		\$15.00
		FRONTIER	12/16/2011	PHONE LINE EXPENSE		\$394.43
		KENNECTE	12/23/2011	E-ALERT SOFTWARE MAINT.		\$133.33
		WATTS	01/02/2012	UTILITY OFFICE COPY AGREE		\$174.66
		FRONTIER	12/10/2011	PHONE LINE EXPENSE		\$141.35
		SHWIRELE	12/26/2011	PHONE CASE-MCCORD		\$20.00
		ARATEX	12/22/2011	MAT SERVICE		\$9.00
		PURITAN	12/03/2011	DRINKING WATER SERVICE		\$7.90
		LAKEAREA	12/30/2011	TRASH SERVICE		\$397.50
		FRONTIER	12/07/2011	PHONE LINE EXPENSE		\$32.83
		ARATEX	12/08/2011	SHOP SUPPLIES		\$15.63
		LAWSON	12/12/2011	FLAT WASHERS		\$6.69
		VERMEER	12/23/2011	HYDRO CYLINDER		\$650.43
		FARM&HOM	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$158.20
		FARM&HOM	12/13/2011	UNIFORM EXPENSE--JOSWIAK	UNIFOR11	\$333.51
		LAWSON	12/19/2011	WASHERS		\$6.90
		ARATEX	12/22/2011	SHOP SUPPLIES		\$4.05
		ENVIRON	12/21/2011	MONTHLY PEST CONTROL		\$75.00
		VISA	12/26/2011	MCCORD- I TUNE DOWNLOAD		\$1.05
		LAWSON	12/21/2011	MISC. BOLTS, SCREWS, NUTS		\$158.90
		UCB	01/03/2012	EQUIPMENT LEASE PAYMENT		\$1,201.74
		LEVIRAYS	12/05/2011	AS/400 SUPPORT		\$93.75
		ARATEX	12/22/2011	MAT SERVICE		\$15.50
		DITCHWCH	11/16/2011	LOCATOR LEADS		\$70.20
		ARATEX	12/08/2011	MAT SERVICE		\$15.50
		MICROCHP	12/12/2011	SERVICE AGREEMENT		\$1,400.00
		ACS	12/09/2011	W2 & 1099'S		\$94.50
		MICROCHP	12/01/2011	WEB HOSTING		\$20.00
		ARATEX	12/22/2011	SHOP SUPPLIES		\$14.63
		MICROCHP	12/01/2011	SPAM FILTER		\$300.00

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WASTEMGT	01/01/2012	TRASH SERVICE		\$142.32
		SNAPON	12/19/2011	SOCKET, TESTER		\$17.59
		MICROCHP	12/14/2011	WIRELESS ROUTER	EXERCISE	\$103.00
		MICROCHP	12/20/2011	COMPUTER UP-GRADES		\$1,288.88
		O'REILLY	12/27/2011	OIL FILTERS		\$28.44
		CROSSROA	12/07/2011	TRUCK TEST		\$30.50
		COUNTYMK	12/07/2011	SODA MACHINE REFILL		\$77.00
		ARATEX	12/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		CILCO	12/16/2011	NATURAL GAS EXPENSE		\$277.98
		VISA	12/26/2011	PRINTER RIBBONS		\$28.29
		MOLO	12/06/2011	OIL		\$81.21
		THOMAS	12/17/2011	PAYMENT ENVELOPES		\$373.78
		CILCO	12/16/2011	NATURAL GAS EXPENSE		\$19.47
		MRSOLAR	11/21/2011	85 WATT MOUNT KIT		\$1,129.00
		ARATEX	12/08/2011	SHOP SUPPLIES		\$4.05
		CERTIFIE	12/15/2011	CLEANERS & DEGREASERS		\$389.47
		NAPA	12/09/2011	CARPET CLEANER		\$4.76
		O'REILLY	12/12/2011	QUAD-LIGHT		\$9.00
		VISA	12/26/2011	BANK FEES		\$20.42
		CDS	12/19/2011	CONTRACT MAINTENANCE		\$35.32
		ARATEX	12/08/2011	MAT SERVICE		\$9.00
		CDS	12/09/2011	C-TONER		\$38.50
		BRWNSTWN	12/01/2011	SECURITY LIGHT HEADS		\$840.00
		BRWNSTWN	12/27/2011	PEDESTALS		\$2,169.72
		O'REILLY	12/05/2011	BRAKE FITTINGS/LABOR BOOK		\$45.50
		ARATEX	12/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		BRWNSTWN	12/19/2011	PHASE 3 WIRE		\$2,540.00
		BRWNSTWN	10/20/2011	APPLIED CR 00735374 TO AC		\$391.60-
		O'REILLY	12/20/2011	WIPER BLADES, HOSES, CLAMP		\$14.73
		TEMPLEDS	12/05/2011	COOL WHITE LAMPS		\$3,033.62
		BRWNSTWN	10/20/2011	BURIED ENCLOSURES		\$427.20
		ACE	12/08/2011	WIRE, BATTERY POST		\$105.65
		O'REILLY	12/07/2011	ADAPTORS		\$1.79
		O'REILLY	12/09/2011	GLUE		\$1.50
		ACS	12/09/2011	SHIPPING ON ORDER		\$7.53
		AT&TMOBI	12/22/2011	MOBILE PHONE EXPENSE		\$208.50
		AT&T	12/16/2011	PHONE LINE EXPENSE		<u>\$270.90</u>

ELECTRIC FUND TOTAL

\$61,063.55

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	12/30/2011	WATER EXPENSE		\$41,707.26
		O'REILLY	12/09/2011	GLUE		\$1.50
		O'REILLY	12/07/2011	ADAPTORS		\$1.80
		O'REILLY	12/20/2011	WIPER BLADES, HOSES, CLAMP		\$14.73
		O'REILLY	12/05/2011	BRAKE FITTINGS/LABOR BOOK		\$45.50
		O'REILLY	12/12/2011	QUAD-LIGHT		\$9.00
		O'REILLY	12/15/2011	MUFFLER CLAMPS		\$4.95
		NAPA	12/09/2011	CARPET CLEANER		\$4.76
		MOLO	12/06/2011	OIL		\$81.21
		MIDWEST	12/12/2011	METER BASES		\$1,026.96
		MICROCHP	12/20/2011	COMPUTER UP-GRADES		\$1,288.88
		PDCLABS	11/30/2011	WATER TESTING		\$72.50
		PDCLABS	12/15/2011	WATER TESTING		\$72.50
		MICROCHP	12/01/2011	SPAM FILTER		\$300.00
		MICROCHP	12/01/2011	WEB HOSTING		\$20.00
		MICROCHP	12/12/2011	SERVICE AGREEMENT		\$1,400.00
		LEVIRAYS	12/05/2011	AS/400 SUPPORT		\$93.75
		LAWSON	12/21/2011	MISC. BOLTS, SCREWS, NUTS		\$158.90
		LAWSON	12/19/2011	WASHERS		\$6.90
		LAWSON	12/12/2011	FLAT WASHERS		\$6.69
		PURITAN	12/03/2011	DRINKING WATER SERVICE		\$7.90
		RECC	12/05/2011	ELECTRIC EXPENSE		\$41.19
		RECC	12/05/2011	ELECTRIC EXPENSE		\$21.00
		RECC	12/05/2011	ELECTRIC EXPENSE		\$160.49
		KOHL'S	12/15/2011	REIMB. BY J. BICKHAUS		\$155.79
		KOHL'S	12/15/2011	UNIFORM EXPENSE	UNIFOR11	\$71.58
		KENNECTE	12/23/2011	E-ALERT SOFTWARE MAINT.		\$133.34
		RPLUMBER	12/20/2011	BLADE		\$24.99
		ILMETER	12/22/2011	CLAMPS		\$300.00
		ILMETER	12/19/2011	LOCATOR		\$387.50
		SANITARY	01/03/2012	SEWER EXPENSE		\$48,515.03
		SCHULTE	12/20/2011	METERSETTERS		\$2,073.12
		SCHULTE	12/08/2011	COPPER		\$1,483.20
		SCHULTE	12/22/2011	YOKES, SITTERS		\$702.60
		ILMETER	12/20/2011	RISERS		\$186.30
		ILMETER	12/20/2011	RISERS		\$31.40
		ILMETER	12/06/2011	COUPLERS		\$463.62
		ILMETER	12/20/2011	SADDLES, CURBS		\$2,878.26
		GLNBRUNK	12/22/2011	OFFICE SUPPLIES		\$394.18
		GLNBRUNK	12/07/2011	OFFICE SUPPLIES		\$154.92
		SHELLFLE	12/06/2011	FUEL EXPENSE		\$954.99
		GETZFIRE	12/19/2011	FIRST AID SUPPLIES		\$6.70
		FRONTIER	12/16/2011	PHONE LINE EXPENSE		\$394.43
		SHWIRELE	12/26/2011	PHONE CASE-MCCORD		\$20.00
		SIMPLEMA	12/08/2011	SAND		\$468.45

VILLAGE OF CHATHAM
WARRANTS
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	FRONTIER	12/07/2011	PHONE LINE EXPENSE		\$32.83
		SNAPON	12/19/2011	11/16 WRENCH		\$30.60
		FARM&HOM	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$158.20
		DITCHWCH	11/16/2011	LOCATOR LEADS		\$70.20
		CWLP	12/30/2011	ELECTRIC EXPENSE		\$1,747.74
		SNAPON	12/19/2011	SOCKET, TESTER		\$17.59
		CILCO	12/16/2011	NATURAL GAS EXPENSE		\$19.48
		CERTIFIE	12/15/2011	CLEANERS & DEGREASERS		\$389.47
		CDS	12/19/2011	CONTRACT MAINTENANCE		\$35
		CDS	12/09/2011	C-TONER		\$38.50
		BROWNTER	12/30/2011	COPPER PIPE		\$2,850.00
		AT&TMOBI	12/22/2011	MOBILE PHONE EXPENSE		\$109.76
		ARATEX	12/29/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	12/22/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		THOMAS	12/17/2011	PAYMENT ENVELOPES		\$373.79
		ARATEX	12/22/2011	SHOP SUPPLIES		\$14.63
		ARATEX	12/22/2011	MAT SERVICE		\$15.50
		ARATEX	12/22/2011	SHOP SUPPLIES		\$4.05
		UNIONPAC	12/07/2011	YEARLY LEASE		\$671.96
		ARATEX	12/22/2011	MAT SERVICE		\$9.00
		ARATEX	12/15/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	12/08/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	12/08/2011	SHOP SUPPLIES		\$15.63
		ARATEX	12/08/2011	MAT SERVICE		\$15.50
		ARATEX	12/08/2011	SHOP SUPPLIES		\$4.05
		VISA	12/26/2011	PRINTER RIBBONS		\$28.29
		VISA	12/26/2011	18 V BATTERY PACK		\$123.09
		ARATEX	12/08/2011	MAT SERVICE		\$9.00
		ACS	12/09/2011	SHIPPING ON ORDER		\$7.53
		ACS	12/09/2011	W2 & 1099'S		\$94.50
		WASTEMGT	01/01/2012	TRASH SERVICE		\$142.32
		ACEINDUS	12/15/2011	AIR HOSE		\$33.67
		WATTS	01/02/2012	UTILITY OFFICE COPY AGREE		\$174.65
		ACE	12/27/2011	BATTERIES		\$9.58
		ACE	12/14/2011	LUBE		\$12.58
		A.C.T.S.	12/02/2011	WATER BORE		<u>\$1,000.00</u>

WATER AND SEWER FUND TOTAL

\$114,617.78

TOTAL ALL FUNDS

\$265,796.40

VILLAGE OF CHATHAM
WARRANTS DUE FROM SSWC
JANUARY 10, 2012

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BROWNTER	12/30/2011	CA 7 ROCK & CAT D5G RENT	WATER	\$2,685.52
		BROWNTER	12/30/2011	TANDEMS TO HAUL DIRT	WATER	\$1,343.00
		EBIDRILL	10/27/2011	DIRECTIONAL DRILLING SVC	WATER	\$54,733.72
		ILCENTRA	11/30/2011	FLAGGING FOR FIBER LOCATE	WATER	\$1,000.00
		LAKEAREA	12/30/2011	WASTE HAULING	WATER	\$407.24
		PETERSEX	01/04/2012	MAIN INSTALLATION	WATER	\$37,555.48
		PROTECTS	12/19/2011	REPLACE LOST SIGNS	WATER	\$850.00
		PROTECTS	12/08/2011	SIGNS AND SANDBAGS	WATER	\$1,488.00
		PROTECTS	12/22/2011	SIGNS AND SANDBAGS	WATER	\$347.20
		PROTECTS	12/22/2011	MONTHLY BILLING FOR EQUIP	WATER	<u>\$550.00</u>
TOTAL WARRANTS						<u>\$100,960.16</u>