

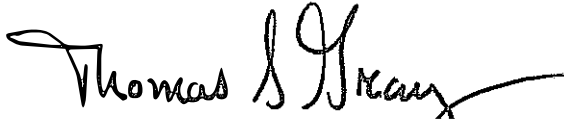
RESOLUTION 24-08

ACCOUNTS PAYABLE

May 13, 2008

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, this 13th day of May, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETERSBU	05/05/2008	WATER MAIN TIE INS/WALNUT	WATER	\$16,712.27
		GREENE	04/22/2008	WATER MAIN RELOCATION	WATER	\$140.00
		GREENE	04/22/2008	CIVIL SURVEY WORK	WATER	\$50,014.39
		WILLIAMM	05/02/2008	WATER MEETINGS	WATER	\$200.00
		DONOHUE	04/18/2008	WELL FIELD DESIGN	WATER	<u>\$5,946.96</u>
TOTAL WARRANTS FOR DEBT CERTIFICATES (WATERWORKS SYSTEMS)						<u>\$73,013.62</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	04/28/2008	STATE W/H		\$2,865.17	
		FRANKLIN	04/24/2008	INSURANCE W/H		\$634.26	
		LOCAL51	04/24/2008	UNION DUES W/H		\$523.60	
		LOCAL965	04/24/2008	UNION DUES W/H		\$600.00	
		AXAEQUIT	04/24/2008	DEFERRED COMP		\$150.00	
		NOVEUILJ	04/17/2008	ROOF-CONC. STAND		\$3,400.00	
		PAYROLL, EMPLOYEE BENEFITS AND OTHER RECEIVABLES DEPT 000 TOTAL					<u>\$8,173.03</u>
	101	MCKAINDO	04/29/2008	INSPECTIONS		\$1,120.00	
		MCKAINDO	04/16/2008	INSPECTIONS		\$420.00	
		MCKAINDO	04/15/2008	PHONE REIMBURSEMENT		\$46.81	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,586.81</u>
	301	ACE	04/22/2008	INVOICE BALANCE		\$2.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2.00</u>
	501	GORSAGEJ	04/16/2008	EXCESS W/H		\$69.29	
		POLICE DEPT 501 TOTAL					<u>\$69.29</u>
GENERAL FUND TOTAL						<u>\$9,831.13</u>	
400	101	PETERSDO	04/21/2008	LYNN SERVICE		\$375.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$375.00</u>	
600	101	USPOSTOF	04/25/2008	UTILITY BILLS POSTAGE		\$600.00	
		O'KEEFEA	04/24/2008	UNIFORM EXPENSE	UNIFOR08	\$35.59	
		INB	04/28/2008	LOAN PAYMENT		\$571.34	
		INB	04/28/2008	LOAN PAYMENT		\$8,279.16	
		MCLAUGHL	04/22/2008	UNIFORM EXPENSE	UNIFOR08	\$31.02	
ELECTRIC FUND TOTAL						<u>\$9,517.11</u>	
700	101	USPOSTOF	04/25/2008	UTILITY BILLS POSTAGE		\$600.00	
		O'KEEFEA	04/24/2008	UNIFORM EXPENSE	UNIFOR08	\$35.59	
		MCLAUGHL	04/22/2008	UNIFORM EXPENSE	UNIFOR08	\$31.01	
		CLOUGH	04/17/2008	WELL OPTION		\$500.00	
WATER AND SEWER FUND TOTAL						<u>\$1,166.60</u>	
TOTAL ALL FUNDS						<u>\$20,889.84</u>	

VILLAGE OF CHATHAM
WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	04/22/2008	INSURANCE W/H		\$179.00
		IMRF	04/22/2008	INSURANCE W/H		\$144.00
		FORTDEAR	04/21/2008	INSURANCE W/H		\$909.40
		BC/BS	04/11/2008	DUE FROM BROWN		\$290.90
		BC/BS	04/11/2008	INSURANCE W/H		\$42,500.67
		AMERITUS	05/01/2008	INSURANCE W/H		\$4,001.08
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$48,025.05
101		FLOWERS	04/16/2008	DUMPSTER FOR LOCUST ST.		\$331.00
		ACE	04/17/2008	BATTERY		\$1.79
		ACE	04/14/2008	TOW BALL, LIGHTS		\$14.67
		O'REILLY	04/21/2008	BRAKE DRUM, WHEEL SEAL		\$85.45
		STHCNTY	05/01/2008	LEGALS		\$15.00
		WILLIAMM	05/02/2008	CONSULTANT FEES		\$4,950.00
		STHCNTY	04/24/2008	ZONING LEGALS		\$17.40
		MICROCHP	04/30/2008	WEB HOSTING		\$115.00
		ARATEX	04/17/2008	MAT SERVICE		\$14.83
		LONG	04/25/2008	ATTORNEY FEES		\$2,733.70
		IMTA	05/06/2008	MEMBERSHIP RENEWAL		\$80.00
		ARATEX	04/17/2008	MAT SERVICE		\$33.00
		COMCAST	04/13/2008	INTERNET SERVICE		\$139.95
		ILCPASOC	05/06/2008	MEMBERSHIP RENEWAL		\$260.00
		GREENE	04/22/2008	MANOR HILL DRAINAGE		\$140.00
		GREENE	04/22/2008	2008 ENGINEER SERVICE		\$2,063.15
		GREENE	04/22/2008	PRAIRIE VISTA REVIEW		\$283.80
		GREENE	04/22/2008	MANOR HILL REVIEW		\$280.00
		GIS	05/02/2008	GIS DEVELOPMENT		\$625.00
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$25.50
		CARVER'S	05/05/2008	MEASURING WHEEL		\$12.84
		CAPBLUEP	04/22/2008	MAP SCANS		\$415.14
		BURKETER	05/05/2008	SERVICE FOR APRIL		\$150.00
		BURKETER	05/05/2008	SERVICES FOR THE WILLOWS		\$225.00
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$179.13
		ESRI	03/02/2008	GIS SOFTWARE MAINTENANCE		\$1,180.00
		ARATEX	05/01/2008	MAT SERVICE		\$33.00
		ARATEX	05/01/2008	MAT SERVICE		\$14.83
		ADMINISTRATION DEPT 101 TOTAL				\$14,419.18
201		GIETL	05/05/2008	APRIL CEMETERY CONTRACT		\$1,285.71
		CEMETERY DEPT 201 TOTAL				\$1,285.71

VILLAGE OF CHATHAM
WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WASTEMGT	05/01/2008	TRASH SERVICE		\$162.34	
		WOODCURT	04/29/2008	WEST PARK SERVICE		\$425.00	
		ACE	04/18/2008	SPRAYER, NETTING, WEED KILL		\$157.02	
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$69.50	
		INTERSTA	05/01/2008	BATTERY		\$35.95	
		NAPA	04/28/2008	WRENCH		\$28.48	
		NAPA	04/18/2008	CONNECTORS		\$73.68	
		MIDGARAG	05/02/2008	REPAIR GARAGE DOOR		\$135.00	
		CILCO	04/18/2008	NATURAL GAS SERVICE		\$785.75	
		CHAPMAN	04/25/2008	MULCH		\$145.00	
		CERTIFIE	04/24/2008	DEGREASERS		\$621.32	
		LITTLEJO	05/05/2008	MAY SERVICE/SOCCER FIELD		\$140.00	
		CARVER'S	04/24/2008	FILTERS, GREASE, MODULE		\$210.61	
		CARVER'S	04/24/2008	APPLY CREDIT		\$44.94-	
		LOWES	05/01/2008	WIRING MATERIALS	STHPARK	\$126.70	
		ACE	04/22/2008	BOLTS		\$8.60	
		KOHL'S	04/25/2008	UNIFORM EXPENSE	UNIFOR08	\$44.99	
		KOHL'S	04/25/2008	UNIFORM EXPENSE	UNIFOR08	\$54.98	
		HUGHES	04/25/2008	VIDEO CAMERA SIGN		\$109.75	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,289.73</u>
501		O'REILLY	04/24/2008	FILTERS		\$17.49	
		MIDMOBIL	04/10/2008	S. MAIN SIREN REPAIR		\$950.00	
		MUNICELE	04/07/2008	REPAIR RADAR UNIT		\$96.24	
		O'REILLY	05/01/2008	FILTERS		\$29.54	
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$85.15	
		ARATEX	05/01/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57	
		ARATEX	04/17/2008	SHOP SUPPLIES		\$33.21	
		ARATEX	04/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		O'REILLY	04/21/2008	WIPER BLADES, OIL FILTERS		\$24.77	
		O'HERRON	03/21/2008	POLICE UNIFORM EXPENSE		\$1,149.14	
		O'HERRON	03/21/2008	APPLY CREDIT ON ACCOUNT		\$4.50-	
		ARATEX	05/01/2008	SHOP SUPPLIES		\$33.21	
		PACTINC	04/29/2008	MK-4 XP TIMER		\$198.90	
		ARATEX	04/17/2008	SHOP SUPPLIES		\$3.50	
		CERTIFIE	04/24/2008	DEGREASERS		\$85.00	
		ARATEX	04/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		ILEAS	04/08/2008	ANNUAL DUES		\$50.00	
		ILMO	04/22/2008	NITROGEN		\$12.95	
		PEAVEY	04/28/2008	DRUG KITS, MARKERS		\$159.70	
		SNAPON	05/05/2008	SOCKETS		\$28.59	
		A-1LOCK	04/23/2008	CYLINDER RE-KEYED		\$23.25	
		INTERSTA	05/01/2008	BATTERY		\$66.95	
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$27.22	
		WATTS	05/05/2008	FAX RENTAL		\$195.00	

VILLAGE OF CHATHAM
WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$98.86
		COMREVOL	04/29/2008	COMMUNICATION CHARGES		\$439.15
		ARATEX	05/01/2008	MAT SERVICE		\$3.49
		CROSSROA	04/22/2008	BRAKE CLEANER		\$10.50
		VERIZON	04/16/2008	PHONE LINE EXPENSE		\$463.42
		ESRI	03/02/2008	GIS SOFTWARE MAINTENANCE		\$1,180.00
		POLICE DEPT 501 TOTAL				\$5,470.02
601		TRACTOR	04/22/2008	GREASE GUN		\$32.08
		CROSSROA	05/02/2008	GOVERNOR, AIR DRYER		\$180.34
		CROSSROA	05/05/2008	GOVERNOR		\$13.85
		SPFLDPLS	04/22/2008	PIPE		\$280.20
		SPFLDPLS	04/21/2008	PIPE, COUPLERS, ELBOWS		\$788.81
		DUGAN	05/05/2008	TRUCK TEST		\$18.00
		SPFDFARM	04/22/2008	UNIFORM EXPENSE	UNIFOR08	\$36.98
		SNAPON	05/05/2008	SOCKETS		\$28.59
		ACE	04/18/2008	BLADES		\$51.97
		CROSSROA	04/22/2008	BRAKE CLEANER		\$10.50
		ESRI	03/02/2008	GIS SOFTWARE MAINTENANCE		\$1,180.00
		RPLUMBER	04/21/2008	CONCRETE		\$11.96
		RPLUMBER	04/07/2008	CONCRETE		\$29.52
		RPLUMBER	04/17/2008	FENCE MATERIAL		\$195.43
		REDWING	05/01/2008	SAFETY BOOTS-N.F. & D.P.		\$239.70
		ARATEX	04/17/2008	SHOP SUPPLIES		\$33.21
		ARATEX	05/01/2008	SHOP SUPPLIES		\$33.21
		TUXHORN	04/22/2008	TOWING EXPENSE		\$225.00
		ARATEX	05/01/2008	SHOP SUPPLIES		\$3.50
		ACE	04/14/2008	PADLOCK, KEYS		\$40.88
		NAPA	05/05/2008	FUEL FILTER		\$17.43
		O'REILLY	04/24/2008	FILTERS		\$17.49
		GREENE	04/22/2008	STREET SURVEYS		\$171.00
		TRACTOR	04/22/2008	GREASE GUN		\$25.12
		ACE	04/23/2008	WATER JUG & GLOVES		\$38.98
		ARATEX	05/01/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$84.30
		O'REILLY	05/01/2008	FILTERS		\$29.55
		TRACTOR	04/22/2008	RAMPS		\$119.99
		ARATEX	04/17/2008	SHOP SUPPLIES		\$3.50
		ILMO	04/22/2008	NITROGEN		\$12.95
		A-1LOCK	04/23/2008	CYLINDER RE-KEYED		\$23.25
		O'REILLY	05/01/2008	FILTERS		\$178.26
		ARATEX	04/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86
		CERTIFIE	04/24/2008	DEGREASERS		\$85.00
		O'REILLY	04/21/2008	WIPER BLADES, OIL FILTERS		\$24.77
		ARATEX	04/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87

VILLAGE OF CHATHAM
WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ALTORFER	05/01/2008	COUPLINGS, ELEMENTS, PLUGS		\$239.17
		ALTORFER	04/22/2008	FUEL CAP		<u>\$20.88</u>
		STREET DEPT 601 TOTAL				<u>\$4,534.67</u>
GENERAL FUND TOTAL						<u>\$77,024.36</u>
110	301	RPLUMBER	05/01/2008	ELECTRICAL SUPPLIES/CONS.	STHPARK	\$281.35
		ACE	05/01/2008	COUPLER & STAPLES	STHPARK	<u>\$8.56</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$289.91</u>
	601	GREENE	04/22/2008	STREET LIGHT INSPECTION		<u>\$611.51</u>
		STREET DEPT 601 TOTAL				<u>\$611.51</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$901.42</u>
500	101	GREENE	04/28/2008	CONTRACT PLANS		\$10,941.30
		PHBRGHTN	04/18/2008	COLD PATCH		<u>\$109.53</u>
MOTOR FUEL TAX FUND						<u>\$11,050.83</u>
600	101	APPA	03/17/2008	LEGISLATIVE RALLY 2008		\$175.00
		JOHNSONW	04/29/2008	UTILITY OFFICE COMPUTER		\$301.60
		ACE	04/16/2008	CABLE TIES		\$27.98
		JOHNSONW	05/01/2008	APRIL BACK-UP		\$275.00
		ARATEX	05/01/2008	SHOP SUPPLIES		\$33.21
		JULIE	04/08/2008	APRIL-LOCATE PRINTER		\$119.75
		ARATEX	04/17/2008	MAT SERVICE		\$14.84
		KOHLs	04/18/2008	UNIFORM EXPENSE	UNIFOR08	\$94.95
		JOHNSONW	04/28/2008	COMPUTER SYSTEM		\$476.48
		ARATEX	05/01/2008	MAT SERVICE		\$31.08
		LAKEAREA	04/30/2008	TRASH SERVICE		\$715.00
		LOCAL51	04/08/2008	2ND YR. COURSE MATERIAL		\$493.94
		JOHNSONW	04/12/2008	USER FOLDER SECURITY		\$180.00
		APPA	04/25/2008	LEGISLATIVE RALLY 2008		\$175.00
		LOWES	05/01/2008	TOOLS		\$105.77

VILLAGE OF CHATHAM
WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	INFORMSY	04/30/2008	WATER BILL		\$505.20
		ARATEX	05/01/2008	SHOP SUPPLIES		\$3.50
		INFORMSY	04/24/2008	LETTERHEAD		\$48.41
		O'REILLY	04/24/2008	FILTERS		\$17.48
		MOBILLOIL	04/23/2008	FUEL EXPENSE		\$429.81
		ARATEX	05/01/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		A.C.T.S.	05/01/2008	SPRUCE ESTATES BORE		\$1,520.00
		INFORMSY	04/24/2008	WINDOW ENVELOPES		\$124.71
		ARATEX	05/01/2008	MAT SERVICE		\$14.84
		NAPA	04/23/2008	AIR COMPRESSOR		\$156.01
		ILMO	04/22/2008	NITROGEN		\$12.95
		NELCH	04/24/2008	SPRUCE ESTATES		\$238.00
		ACS	04/18/2008	MAINTENANCE AGREEMENTS		\$6,708.22
		HENSONRO	05/05/2008	MAINTENANCE		\$193.50
		ORKIN	05/01/2008	TERMITE CONTROL		\$68.64
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$6.38
		ORKIN	05/01/2008	YEARLY PEST CONTROL	EXERCISE	\$218.88
		O'REILLY	04/24/2008	FILTERS		\$102.26
		O'REILLY	05/01/2008	FILTERS		\$29.55
		GREENE	04/22/2008	ELECTRIC SURVEYS		\$171.00
		AT&T	04/16/2008	PHONE LINE EXPENSE		\$182.29
		ARATEX	04/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		A-LOCK	04/23/2008	CYLINDER RE-KEYED		\$23.25
		CAPBLUEP	04/22/2008	MAP SCANS		\$415.14
		O'REILLY	05/01/2008	FILTERS		\$89.93
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$93.37
		ARATEX	04/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		GLNBRUNK	05/02/2008	OFFICE SUPPLIES		\$113.47
		A.C.T.S.	04/25/2008	SPRUCE ESTATES BORE		\$16,680.00
		RPLUMBER	04/18/2008	FLUSH LEVER		\$1.50
		O'REILLY	04/21/2008	WIPER BLADES, OIL FILTERS		\$119.80
		GLNBRUNK	04/17/2008	OFFICE SUPPLIES		\$108.96
		O'REILLY	04/21/2008	WIPER BLADES, OIL FILTERS		\$24.77
		ARATEX	04/17/2008	SHOP SUPPLIES		\$3.50
		CDS	04/28/2008	MAINTENANCE AGREEMENT		\$36.64
		ARATEX	04/17/2008	SHOP SUPPLIES		\$33.21
		GIS	05/02/2008	GIS DEVELOPMENT		\$625.00
		SNAPON	05/05/2008	SOCKETS		\$28.59
		IDEARC	04/16/2008	VERIZON WHITE PAGE AD		\$27.50
		SPFDFARM	03/12/2008	UNIFORM EXPENSE	UNIFOR08	\$114.91
		OFFICEDE	04/08/2008	BATTERY BACK-UP		\$33.00
		EGIZII	04/29/2008	VIDEO DETECTION-WALNUT		\$75.05
		SPFDFARM	05/01/2008	UNIFORM EXPENSE	UNIFOR08	\$42.72
		CERTIFIE	04/24/2008	DEGREASERS		\$85.00
		SHWIRELE	05/05/2008	PHONE CASE		\$20.00
		SPFDFARM	05/02/2008	UNIFORM EXPENSE	UNIFOR08	\$97.97
		EGIZII	04/29/2008	GORDON & PLUMMER LIGHT		\$92.05

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$21.38
		ESRI	03/02/2008	GIS SOFTWARE MAINTENANCE		\$1,180.00
		VISA	04/22/2008	COMPUTER MEMORY		\$81.49
		CROSSROA	04/22/2008	BRAKE CLEANER		\$10.50
		VERIZON	04/10/2008	PHONE LINE EXPENSE		\$144.96
		VERIZON	04/16/2008	PHONE LINE EXPENSE		\$265.00
		SHWIRELE	04/17/2008	HEADSET-D. MCCORD		\$82.50
		CROSSROA	04/29/2008	TRUCK INSPECTION		\$26.30
		VERIZON	04/16/2008	PHONE LINE EXPENSE		\$32.07
		VERIZON	04/22/2008	PHONE LINE EXPENSE		\$87.38
		ARATEX	04/17/2008	MAT SERVICE		\$31.08
		VERIZON	04/19/2008	PHONE LINE EXPENSE		\$26.93
		VERIZON	04/13/2008	PHONE LINE EXPENSE		\$32.07
		WASTEMGT	05/01/2008	TRASH SERVICE		\$127.55
		CILCO	04/17/2008	NATURAL GAS EXPENSE		\$285.33
		VISA	04/22/2008	UPS CHARGES/TIME CLOCK		\$19.44
		TRACTOR	05/02/2008	TIRE WHEEL		\$82.38
		WATTS	05/05/2008	LEASE AGREEMENT TO 8/08		\$172.50
		CILCO	04/17/2008	NATURAL GAS EXPENSE		\$19.55

ELECTRIC FUND TOTAL\$35,694.28

700	101	WATTS	05/05/2008	LEASE AGREEMENT TO 8/08		\$172.50
		WOODCURT	04/23/2008	WATER TOWER WATER TURN ON		\$75.00
		WASTEMGT	05/01/2008	TRASH SERVICE		\$127.55
		VERIZON	04/22/2008	PHONE LINE EXPENSE		\$87.38
		VERIZON	04/16/2008	PHONE LINE EXPENSE		\$264.99
		SHWIRELE	04/17/2008	HEADSET-D. MCCORD		\$82.50
		SPFDFARM	05/02/2008	UNIFORM EXPENSE	UNIFOR08	\$59.96
		SPFDFARM	05/01/2008	UNIFORM EXPENSE	UNIFOR08	\$42.72
		SPFDFARM	03/12/2008	BAL. LEFT ON EXCHANGE	UNIFOR08	\$10.00
		OFFICEDE	04/08/2008	BATTERY BACK-UP		\$32.99
		SNAPON	05/05/2008	SOCKETS		\$28.58
		SCHULTE	04/16/2008	METER SETTERS & SADDLES		\$1,946.44
		SCHULTE	04/16/2008	METER SETTERS & SADDLES		\$264.98
		SCHULTE	04/16/2008	METER SETTERS & SADDLES		\$2,918.93
		O'REILLY	04/21/2008	WIPER BLADES, OIL FILTERS		\$24.77
		RPLUMBER	04/18/2008	FLUSH LEVER		\$1.49
		RECC	04/07/2008	ELECTRIC EXPENSE		\$58.69
		RECC	04/07/2008	ELECTRIC EXPENSE		\$24.00
		RECC	04/07/2008	ELECTRIC EXPENSE		\$33.34
		PDCLABS	04/30/2008	WATER TESTING		\$1,687.50

VILLAGE OF CHATHAM
WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	O'REILLY	05/01/2008	FILTERS		\$29.55
		ORKIN	05/01/2008	YEARLY PEST CONTROL	EXERCISE	\$218.88
		ORKIN	05/01/2008	TERMITE CONTROL		\$68.64
		MOBILOIL	04/23/2008	FUEL EXPENSE		\$250.71
		MIDWEST	04/22/2008	LIDS & RINGS		\$559.14
		O'REILLY	04/24/2008	FILTERS		\$17.48
		PIONEER	04/03/2008	55 LBS. HIGH HEAT		\$1,261.48
		JULIE	04/08/2008	APRIL-LOCATE PRINTER		\$119.75
		JOHNSONW	05/01/2008	APRIL BACK-UP		\$275.00
		JOHNSONW	04/29/2008	UTILITY OFFICE COMPUTER		\$301.60
		JOHNSONW	04/28/2008	COMPUTER SYSTEM		\$476.49
		JOHNSONW	04/12/2008	USER FOLDER SECURITY		\$180.00
		INFORMSY	04/30/2008	WATER BILL		\$505.19
		INFORMSY	04/24/2008	LETTERHEAD		\$48.42
		INFORMSY	04/24/2008	WINDOW ENVELOPES		\$124.71
		ILMO	04/22/2008	NITROGEN		\$12.95
		HENSONRO	05/05/2008	MAINTENANCE		\$193.50
		GLNBRUNK	05/02/2008	OFFICE SUPPLIES		\$113.48
		GLNBRUNK	04/17/2008	OFFICE SUPPLIES		\$108.96
		GIS	05/02/2008	GIS DEVELOPMENT		\$625.00
		CWLP	04/18/2008	WATER EXPENSE		\$65,632.77
		CWLP	04/18/2008	ELECTRIC EXPENSE		\$1,989.15
		ESRI	03/02/2008	GIS SOFTWARE MAINTENANCE		\$1,180.00
		CROSSROA	04/22/2008	BRAKE CLEANER		\$10.50
		VISA	04/22/2008	COMPUTER MEMORY		\$81.48
		COADY	04/30/2008	RINGS		\$499.72
		VISA	04/22/2008	MEETING EXP.-WATER		\$35.99
		CILCO	04/17/2008	NATURAL GAS EXPENSE		\$19.55
		CERTIFIE	04/24/2008	DEGREASERS		\$85.00
		CDS	04/28/2008	MAINTENANCE AGREEMENT		\$36.65
		CAPBLUEP	04/22/2008	MAP SCANS		\$415.14
		HDSUPPLY	04/14/2008	COPPER TUBING, COUPLINGS		\$1,705.00
		BEATTY	05/01/2008	HOSES		\$72.34
		ARATEX	05/01/2008	UNIFORM EXPENSE	UNIFOR08	\$5.58
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$6.37
		ARATEX	05/01/2008	SHOP SUPPLIES		\$33.22
		ARATEX	05/01/2008	MAT SERVICE		\$31.08
		ARATEX	05/01/2008	SHOP SUPPLIES		\$3.50
		ARATEX	05/01/2008	MAT SERVICE		\$14.84
		ARATEX	04/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.88
		ARATEX	04/17/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		AT&TMOBI	04/23/2008	MOBILE PHONE SERVICE		\$60.97
		ARATEX	04/17/2008	SHOP SUPPLIES		\$33.22

VILLAGE OF CHATHAM
WARRANTS
MAY 13, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	04/17/2008	MAT SERVICE		\$31.08
		ARATEX	04/17/2008	SHOP SUPPLIES		\$3.49
		IDEARC	04/16/2008	VERIZON WHITE PAGE AD		\$27.50
		ARATEX	04/17/2008	MAT SERVICE		\$14.84
		ACS	04/18/2008	MAINTENANCE AGREEMENTS		\$6,708.23
		A-1LOCK	04/23/2008	CYLINDER RE-KEYED		\$23.25
		A.C.T.S.	04/25/2008	MANOR HILL WATER BORE		<u>\$720.00</u>
WATER AND SEWER FUND						<u>\$92,919.45</u>
TOTAL ALL FUNDS						<u>\$217,590.34</u>