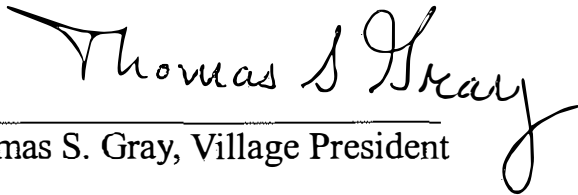


## RESOLUTION 31-08

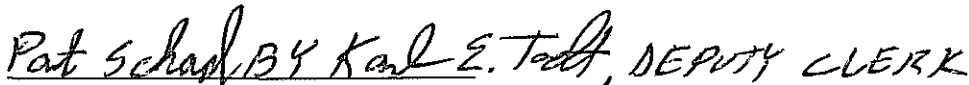
ACCOUNTS PAYABLE  
JULY 8, 2008

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 8th day of July, 2008.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



## **MINUTES**

REGULAR VILLAGE BOARD MEETING

6:30 PM, June 24, 2008

### **A. MOMENT OF SILENCE**

### **B. PLEDGE OF ALLEGIANCE**

### **C. ROLL CALL**

Board: Trustees Herr - present, Schatteman - present, Boyle - present, Reynolds - present, McGrath - present, Kavanagh - absent, and President Gray - present.

Others: - Deputy Clerk Todt, Treasurer Dierking, Directors Branham and McCord and Village Attorney John Myers.

### **D. HEARING OF CITIZENS**

Greg Hames, Kirkwood Street, asked for a progress report concerning reducing the noise from McDonalds. He would like a fence constructed for noise reduction. Director Branham had an estimate of \$75,000 for a concrete wall barrier, which is too high. He is waiting on 2 bids for an eight foot wooden fence.

### **E. CONSENT AGENDA**

**Trustee McGrath moved, seconded by Trustee Herr,** to approve the Consent Agenda.

Consent Agenda item(s):

1. Regular Board Meeting Minutes **06-10-08**
2. **Resolution 29-08** - Payment of Warrants
3. Committee Reports Submitted

**Public Works Committee**

**Water Supply Project** - Well site negotiations continue with one option signed to purchase. Next Water Project meeting is scheduled for June 18.

**A sketch map for a new subdivision (Avenal)** was introduced to the Committee. The location and sketch map will be reviewed by the Planning Commission at their next meeting. The area is south of Walnut at Gordon Drive.

**MFT** - Program for oil and chip and resurfacing will begin in the next two to three weeks.

**The Willows Subdivision Plat 5** final plat will be reviewed by the Planning Commission at their next meeting. This will include the requirement for the developer to run 360 feet of storm sewer below the waterway flow to minimize the need for a deeper ditch. This waterway is CWLP property and the Village of Chatham will be responsible for the maintenance for the storm sewer in an agreement with CWLP.

**Two citizens** presented objection to the new ordinance for parking campers, boats and trailers. They feel that they are not able to comply without making their property look worse when parking their boat or camper. The committee explained that the law is made to provide a more understandable and enforceable ordinance for parking of campers, boats, and trailers in Chatham.

**A meeting concerning** the warning sirens to discuss problems and possible solutions will be held within the next two weeks.

**F. PRESIDENT'S REPORT**

**An update was presented concerning the warning sirens** in the Village. The water tower siren is not working due to a lightning strike. A meeting was held with ESDA and MTSI to discuss the system. Discussions included converting the South Park siren from analog to analog/digital. The cost for the repairs and updates is about \$5000. Dispatcher training for activating the sirens was also discussed. A weekly check of the siren system is a goal.

**G. CLERK'S REPORT** - none.

**H. OLD BUSINESS** - none.

**I. NEW BUSINESS**

Trustee Herr moved, seconded by Trustee Reynolds, to bring to the table **Resolution 30-08, A Resolution to Authorizing Signature of an Intergovernmental Agreement regarding Transportation Planning.** 30-08 passed by roll call vote 5 yes, 0 no, 1 absent as follows: Herr - yes, Schatteman - yes, Boyle - yes, Reynolds - yes, McGrath - yes, Kavanagh - absent.

Trustee McGrath moved, seconded by Trustee Reynolds, to bring to the table **Ordinance 08-29, An Ordinance Approving an Equipment Lease with Illinois National Bank.** 08-29 is for lease of 3 new squad cars and equipment for \$64,000 amortized over three years at an interest rate of 3.39%. 08-29 passed by roll call vote 5 yes, 0 no, 1 absent as follows: Herr - yes, Schatteman - yes, Boyle - yes, Reynolds - yes, McGrath - yes, Kavanagh - absent.

**J. CALENDAR OF EVENTS**

Public Property - None Scheduled  
Administration - None Scheduled  
Public Works - July 1, 6:00 PM  
Regular Village Board - July 8, 6:30 PM  
Planning Commission - Every 3<sup>rd</sup> Thursday, 7:00 PM

**K. EXECUTIVE SESSION**

Trustee McGrath moved, seconded by Trustee Boyle, to go into Executive Session to discuss Imminent Litigation. The motion passed by roll call vote 5 yes, 0 no, 1 absent as follows: Herr - yes, Schatteman - yes, Boyle - yes, Reynolds - yes, McGrath - yes, Kavanagh - absent.

**L. RECONVENE OPEN SESSION**

Trustee Herr moved, seconded by Trustee McGrath, to reconvene the open session of the regular village board meeting at 7:35 pm with no action being taken. The motion passed by roll call vote 5 yes, 0 no, 1 absent as follows: Herr - yes, Schatteman - yes, Boyle - yes, Reynolds - yes, McGrath - yes, Kavanagh - absent.

**M. ADJOURNMENT**

Having no further business to come before the board, Trustee Herr moved seconded by Trustee McGrath to adjourn. Motion passed by voice vote.

Committee reports are written by Committee Chairmen. They are scanned then put in the minutes with editing only to correct spelling and/or grammar when necessary.

These minutes are not a verbatim account of the board meeting. An audiotape is available upon request after these minutes are approved by the village board.

Respectfully Submitted,  
Karl Todt, Village Deputy Clerk

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JULY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	06/23/2008	STATE W/H		\$3,094.80
		FRANKLIN	06/18/2008	INSURANCE W/H		\$634.26
		AXAEQUIT	06/18/2008	DEFERRED COMP		\$150.00
		LOCAL965	06/18/2008	UNION DUES		\$600.00
		LOCAL51	06/18/2008	UNION DUES		\$542.92
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$5,021.98</u>
101		MCKAINDO	06/24/2008	PHONE REIMBURSEMENT		\$46.90
		JLPBUILD	06/17/2008	INSPECTIONS		\$1,000.00
		MCKAINDO	06/17/2008	INSPECTIONS		\$420.00
		MCKAINDO	06/24/2008	INSPECTIONS		\$595.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$2,061.90</u>
301		KNIGHTS	06/17/2008	REC PROGRAM PASSES		\$585.00
		MARSAGLI	06/17/2008	REC REFUND		\$40.00
		ANDERALI	06/24/2008	INSPECTIONS		\$100.00
		ANDERALI	06/24/2008	REC PROGRAM		\$720.00
		DITTRO	06/17/2008	REC REFUND		\$40.00
		KEYSRACH	06/17/2008	REC REFUND		\$40.00
		FRANKTAY	06/24/2008	REC PROGRAM		\$307.50
		MILLERDA	06/24/2008	REC REFUND		\$45.00
		JAN'S	06/24/2008	REC PROGRAM		\$1,014.00
		COFFEYM	06/24/2008	REC PROGRAM		\$351.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$3,242.50</u>
601		ALLIEDMU	05/30/2008	RE-ISSUE CHECK		\$48.51
		<b>STREET DEPT 601 TOTAL</b>				<u>\$48.51</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,374.89</u>
110	601	IDOT	06/26/2008	INSTALLMENT AGREEMENT		\$8,000.00
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$8,000.00</u>
400	101	PETERSDO	06/26/2008	COWN SERVICE		\$375.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$375.00</u>
600	101	INB	06/26/2008	DEBT CERT PYMT		\$777.55
		RESERVE	06/24/2008	UTILITY BILLS POSTAGE		\$600.00
		RESERVE	06/30/2008	METER POSTAGE		\$1,000.00
		INB	06/26/2008	DEBT CERT PYMT		\$8,072.95
		HUMAN	06/25/2008	HUMAN RESOURCE SERVICES		\$5,000.00
<b>ELECTRIC FUND TOTAL</b>						<u>\$15,450.50</u>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 8, 2008

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RESERVE	06/30/2008	METER POSTAGE		\$1,000.00
		USPOSTOF	06/24/2008	UTILITY BILLS POSTAGE		\$600.00
		SHANEMAN	06/26/2008	WELL OPTION CHECK	WATER	<u>\$1,000.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,600.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$36,800.39</u>

VILLAGE OF CHATHAM  
WARRANTS  
JULY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	06/21/2008	INSURANCE W/H		\$179.00
		AMERITUS	07/01/2008	INSURANCE W/H		\$4,016.60
		IMRF	06/23/2008	INSURANCE W/H		\$160.00
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$4,355.60</u>
101		WHELPLEY	06/22/2008	NEWSLETTER DESIGN		\$500.00
		COMCAST	06/13/2008	INTERNET SERVICE		\$139.95
		STHCNTY	06/25/2008	PUBLICATIONS		\$19.20
		ARATEX	06/26/2008	MAT SERVICE		\$14.83
		VISA	06/23/2008	GIS SOFTWARE MAPS		\$106.63
		ILMUNICI	06/30/2008	CONFERENCE REGISTRATION		\$1,210.00
		ARATEX	06/26/2008	MAT SERVICE		\$33.00
		GREENE	06/18/2008	PALM ROAD SEWER EXTENSION		\$1,470.00
		GREENE	06/18/2008	AUDIT ACCOUNTING DUTIES		\$1,050.00
		GREENE	06/18/2008	BIKE TRAIL GRANT-PLUMMER		\$738.00
		GREENE	06/18/2008	MANOR HILL DRAINAGE		\$169.50
		GREENE	06/18/2008	ENGINEER DUTIES-2008		\$1,293.90
		GREENE	06/18/2008	PRAIRIE VISTA REVIEW		\$140.00
		GREENE	06/18/2008	PRARIE GROVE REVIEW		\$434.50
		GREENE	06/18/2008	BUSINESS PARK OUTLOT		\$969.25
		BURKETER	07/01/2008	AVENEL SUBDIVISION		\$150.00
		BURKETER	07/01/2008	WILLOWS SUBDIVISION		\$300.00
		BURKETER	07/01/2008	CRESCENT RETIREMENT		\$300.00
		BURKETER	07/01/2008	JUNE SERVICES		\$112.50
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$9,151.26</u>
201		GIETL	07/01/2008	MOWING SERVICE		\$1,285.71
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$1,285.71</u>
301		TRUGREEN	06/19/2008	SOUTH PARK LAWN CARE		\$3,799.00
		TRUGREEN	06/19/2008	SOCCER FIELD LAWN CARE		\$1,105.00
		TRACTOR	06/20/2008	WHEEL		\$17.94
		SLOANIMP	06/17/2008	PINS & SPACERS		\$278.88
		WASTEMGT	07/01/2008	TRASH SERVICE		\$166.18
		ACE	06/20/2008	PLIERS, WHEEL GRINDER		\$47.35
		GREENVW	06/27/2008	SOD		\$22.40
		ACE	06/23/2008	CAUTION TAPE, GAS CAN		\$32.47
		LAKEAREA	06/30/2008	TRASH SERVICE		\$198.75
		ADABADME	06/23/2008	BASKETBALLS FOR REC		\$174.60
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$5,842.57</u>



VILLAGE OF CHATHAM  
WARRANTS  
JULY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	REDWING	07/01/2008	SAFETY BOOTS		\$44.41	
		NAPA	06/19/2008	BULBS, CAR WASH		\$5.68	
		MOLO	06/27/2008	WINDSHIELD WASH,OIL		\$32.97	
		MIDMOBIL	06/17/2008	SIREN PROGRAMMING		\$300.00	
		MIDMOBIL	06/17/2008	SIREN TEST-BUCKINGHAM		\$100.00	
		LAWSON	06/17/2008	NUTS & BOLTS		\$72.97	
		O'REILLY	06/19/2008	BOX CUTTER KNIFE		\$2.99	
		KOHL'S	06/25/2008	UNIFORM EXPENSE	UNIFOR08	\$27.77	
		JOHNSONW	06/09/2008	SQUAD ROOM COMPUTER		\$908.00	
		O'REILLY	06/19/2008	DECAL REMOVER,FILTERS		\$66.57	
		O'REILLY	06/26/2008	FILTERS, BEARINGS		\$37.17	
		ARATEX	06/26/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		SHWIRELE	06/18/2008	PHONE UP-GRADE-BARNETT		\$200.00	
		ABOVE	06/24/2008	WATER DAMAGE CLEAN-UP		\$85.00	
		VERIZON	06/16/2008	PHONE LINE EXPENSE		\$455.30	
		JG'SCOMP	06/23/2008	CUT OFF WHEELS		\$24.75	
		ARATEX	06/26/2008	SHOP SUPPLIES		\$33.21	
		SNAPON	06/30/2008	AIR SAW, NILBER PUSH TYPE		\$78.38	
		ARATEX	06/19/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		ARATEX	06/26/2008	SHOP SUPPLIES		\$3.49	
		<b>POLICE DEPT 501 TOTAL</b>					<u>\$2,482.38</u>
	601	WOODY'S	06/26/2008	BEARINGS, BALL		\$211.95	
		NAPA	06/19/2008	BULBS, CAR WASH		\$5.68	
		MOLO	06/27/2008	WINDSHIELD WASH,OIL		\$32.98	
		ALTORFER	06/24/2008	ENDLOADER REPAIR		\$386.30	
		ARATEX	06/26/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		REDWING	07/01/2008	SAFETY BOOTS		\$44.41	
		RPLUMBER	06/18/2008	SAC-CRETE		\$19.45	
		RPLUMBER	06/19/2008	SAC-CRETE		\$25.65	
		JG'SCOMP	06/23/2008	CUT OFF WHEELS		\$24.75	
		MOBILOIL	06/23/2008	FUEL EXPENSE		\$125.95	
		ARATEX	06/26/2008	SHOP SUPPLIES		\$3.50	
		O'REILLY	06/16/2008	FILTERS		\$84.06	
		ARATEX	06/19/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		SNAPON	06/30/2008	AIR SAW, NILBER PUSH TYPE		\$78.39	
		MERVIS	06/12/2008	GRATE		\$70.00	
		LAWSON	06/17/2008	NUTS & BOLTS		\$72.97	
		O'REILLY	06/19/2008	BOX CUTTER KNIFE		\$3.00	
		SPFLDPLS	06/19/2008	COUPLERS, PIPE		\$174.00	
		CROSSROA	06/24/2008	TRUCK SAFETY INSPECTION		\$26.30	
		ARATEX	06/26/2008	SHOP SUPPLIES		\$33.21	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$1,426.29</u>
<b>TOTAL GENERAL FUND</b>						<u>\$24,543.81</u>	

VILLAGE OF CHATHAM  
WARRANTS  
JULY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	301	LOWES	06/26/2008	ELECT. SUPPLIES	STHPARK	\$508.68
		RPLUMBER	06/11/2008	MATERIALS-CONCESSION	STHPARK	\$730.11
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$1,238.79</u>
601	601	GREENE	06/18/2008	CONSTRUCTION INSPECTION		\$7,138.21
		<b>STREETS DEPT 601 TOTAL</b>				<u>\$7,138.21</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$8,377.00</u>
500	101	GREENE	06/18/2008	MFT DUTIES		\$1,218.46
		GREENE	06/18/2008	MFT DUTIES		\$189.06
		CALENDAR	06/03/2008	ROCK		\$164.86
		CALENDAR	06/24/2008	ROCK		\$158.87
		PHBRGHTN	06/20/2008	COLD PATCH		\$129.05
		PHBRGHTN	06/27/2008	C-SURFACE		\$221.20
		CRAZYHOR	06/11/2008	CONCRETE-CHESTNUT		\$819.00
		CALENDAR	06/09/2008	ROCK		\$72.49
		CALENDAR	06/30/2008	ROCK		\$320.46
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$3,293.45</u>
600	000	HUGHES	06/09/2008	SECTOR DUE FROM RIVERTON		\$124.35
		<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>				<u>\$124.35</u>
101	101	MOBILOIL	06/23/2008	FUEL EXPENSE		\$606.23
		ARATEX	06/26/2008	MAT SERVICE		\$39.51
		ARATEX	06/26/2008	SHOP SUPPLIES		\$3.50
		MOLO	06/27/2008	WINDSHIELD WASH,OIL		\$32.98
		O'REILLY	06/19/2008	BOX CUTTER KNIFE		\$3.00
		LAWSON	06/17/2008	NUTS & BOLTS		\$72.97

VILLAGE OF CHATHAM  
WARRANTS  
JULY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	LAKEAREA	06/30/2008	TRASH SERVICE		\$198.75	
		NAPA	06/19/2008	BULBS, CAR WASH		\$5.68	
		ARATEX	06/26/2008	SHOP SUPPLIES		\$55.82	
		OFFICEMA	06/10/2008	OFFICE SUPPLIES		\$119.59	
		AT&T	06/16/2008	PHONE LINE EXPENSE		\$182.29	
		CDS	06/30/2008	MAINTENANCE AGREEMENT		\$8.06	
		ARATEX	06/26/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		JOHNSONW	06/28/2008	MONTHLY BACK-UP MAINT.		\$275.00	
		ACE	06/24/2008	BATTERIES		\$63.35	
		INFORMSY	06/30/2008	DISCONNECT NOTICES		\$120.13	
		REDWING	07/01/2008	SAFETY BOOTS		\$44.41	
		JG'SCOMP	06/23/2008	CUT OFF WHEELS		\$24.75	
		IMUA	06/24/2008	MONTHLY SAFETY MEETING		\$500.00	
		TRANSACT	06/16/2008	PRINTER RIBBONS		\$44.48	
		RPLUMBER	06/19/2008	FLUSH LEVER		\$1.15	
		IDEARC	06/16/2008	TELEPHONE AD SPACE		\$27.50	
		ARATEX	06/19/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		ARATEX	06/26/2008	MAT SERVICE		\$31.08	
		SAM'S	06/27/2008	LYSOL SPRAY		\$3.68	
		CWLP	05/31/2008	MAINTENANCE WORK		\$59.59	
		WIRELESS	06/18/2008	SERVICE CONTRACT-12/08		\$81.00	
		SCHULTE	06/25/2008	MARKING FLAGS & PAINT		\$600.00	
		VISA	06/23/2008	LAPTOP SUPPLIES		\$226.26	
		ARATEX	06/26/2008			\$33.21	
		VISA	06/23/2008	GIS TRAINING LUNCH		\$17.72	
		VISA	06/23/2008	LAPTOP-MCCORD		\$1,033.98	
		SNAPON	06/30/2008	AIR SAW, NILBER PUSH TYPE		\$78.39	
		WASTEMGT	07/01/2008	TRASH SERVICE		\$130.57	
		VISA	06/23/2008	GIS SOFTWARE MAPS		\$106.63	
		STAPLES	06/09/2008	FAX MACHINE		\$189.98	
		GLNBRUNK	06/26/2008	OFFICE SUPPLIES		\$231.53	
		EGIZII	06/18/2008	RT 4 & WALNUT LIGHT		\$157.22	
		ARATEX	06/26/2008	MAT SERVICE		\$14.84	
		VERIZON	06/10/2008	PHONE LINE EXPENSE		\$138.41	
		VERIZON	06/16/2008	PHONE LINE EXPENSE		\$260.22	
		VERIZON	06/13/2008	PHONE LINE EXPENSE		\$37.67	
		DRUMMOND	06/18/2008	SUNUP SWIPES		\$271.24	
		VERIZON	06/16/2008	PHONE LINE EXPENSE		\$32.07	
		VERIZON	06/22/2008	PHONE LINE EXPENSE		\$87.73	
		VERIZON	06/19/2008	PHONE LINE EXPENSE		\$26.93	
		<b>ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL</b>					<b><u>\$6,282.84</u></b>
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$6,407.19</u></b>	

VILLAGE OF CHATHAM  
WARRANTS  
JULY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	06/22/2008	PHONE LINE EXPENSE		\$87.74
		VERIZON	06/16/2008	PHONE LINE EXPENSE		\$260.23
		SNAPON	06/30/2008	AIR SAW, NILBER PUSH TYPE		\$78.39
		WASTEMGT	07/01/2008	TRASH SERVICE		\$130.57
		SCHULTE	06/25/2008	MARKING FLAGS & PAINT		\$300.00
		SANITARY	07/01/2008	SEWER EXPENSE		\$19,037.12
		SAM'S	06/27/2008	LYSOL SPRAY		\$3.68
		BROWNTER	06/25/2008	GRADE DIRT,SEED,SILT FENC	WATER	\$7,840.00
		BROWNTER	06/25/2008	CAT RENTAL	WATER	\$2,700.00
		RPLUMBER	06/30/2008	NIPPLE		\$1.78
		RPLUMBER	06/19/2008	FLUSH LEVER		\$1.14
		O'REILLY	06/26/2008	FILTERS, BEARINGS		\$25.56
		REDWING	07/01/2008	SAFETY BOOTS		\$44.42
		O'REILLY	06/19/2008	BULBS		\$2.69
		PDCLABS	06/15/2008	WATER TESTING		\$67.50
		OFFICEMA	06/10/2008	OFFICE SUPPLIES		\$119.59
		NAPA	06/19/2008	BULBS, CAR WASH		\$5.69
		MOLO	06/27/2008	WINDSHIELD WASH,OIL		\$32.98
		O'REILLY	06/19/2008	BOX CUTTER KNIFE		\$3.00
		MIDWEST	06/19/2008	CURB BOX		\$165.71
		O'REILLY	06/16/2008	FILTERS		\$84.06
		LAWSON	06/17/2008	NUTS & BOLTS		\$72.98
		JOHNSONW	06/28/2008	MONTHLY BACK-UP MAINT.		\$275.00
		INFORMSY	06/30/2008	DISCONNECT NOTICES		\$120.14
		ILMETER	06/30/2008	SADDLE		\$118.13
		TRANSACT	06/16/2008	PRINTER RIBBONS		\$44.48
		ILMETER	06/18/2008	SADDLES,CORPS,CURBS		\$877.70
		HERITAGE	06/27/2008	VALVE, PUMP		\$398.85
		ARATEX	06/19/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		GREENE	06/18/2008	WATER MAIN RELOCATION	WATER	\$473.76
		VISA	06/23/2008	GIS TRAINING LUNCH		\$17.71
		GREENE	06/18/2008	CIVIL SURVEY WORK	WATER	\$23,593.64
		VISA	06/23/2008	LAPTOP-MCCORD		\$1,033.98
		GLNBRUNK	06/26/2008	OFFICE SUPPLIES		\$231.53
		VISA	06/23/2008	GIS SOFTWARE MAPS		\$106.63
		DUGAN	06/30/2008	TIRE TUBE		\$114.50
		CWLP	06/18/2008	ELECTRIC EXPENSE		\$3,144.12
		VISA	06/23/2008	LAPTOP SUPPLIES		\$226.26
		CWLP	06/23/2008	WATER EXPENSE		\$61,845.97
		COEEQUIP	07/01/2008	CLAMP		\$81.92
		IDEARC	06/16/2008	TELEPHONE AD SPACE		\$27.50
		CDS	06/30/2008	MAINTENANCE AGREEMENT		\$8.07
		ARATEX	06/26/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	06/26/2008	SHOP SUPPLIES		\$33.22
		ARATEX	06/26/2008	MAT SERVICE		\$31.08
		ARATEX	06/26/2008	SHOP SUPPLIES		\$3.50
		JG'SCOMP	06/23/2008	CUT OFF WHEELS		\$24.75

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VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	06/26/2008	MAT SERVICE		<u>\$14.84</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$123,915.85</u>
900	101	CHATFIRE	06/25/2008	TIF REIMBURSEMENT		<u>\$10,000.00</u>
<b>TAX INCREMENT FINANCING FUND TOTAL</b>						<u>\$10,000.00</u>
<b>TOTAL ALL FUNDS</b>						<u>\$176,537.30</u>