

RESOLUTION 33-08

ACCOUNTS PAYABLE
AUGUST 12, 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 12th day of August, 2008.

Thomas S Gray

Thomas S. Gray, Village President

Pat Schad BY Karl E. T. A., DEPUTY CLERK

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

AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETERSBU	07/15/2008	BRECKENRIDGE MAIN	WATER	\$20,314.44
		CORNERST	05/02/2008	ADLOFF (142.34 ACRES)	WATER	\$125.00
		CORNERST	05/02/2008	STOUT (40.00 ACRES)	WATER	\$125.00
		CORNERST	05/02/2008	ADLOFF (6.80 ACRES)	WATER	\$135.00
		CORNERST	05/02/2008	STOUT (30.80 ACRES)	WATER	\$125.00
		CORNERST	05/05/2008	JONES (17.94 ACRES)	WATER	\$125.00
		CORNERST	05/08/2008	INSLEE TRUST	WATER	\$125.00
		CORNERST	05/08/2008	INSLEE	WATER	\$125.00
		CORNERST	05/05/2008	JOHNSON	WATER	\$125.00
		CORNERST	05/08/2008	CITY OF SPFLD.	WATER	\$125.00
		CORNERST	04/30/2008	DIAMOND ALEXIS SOLITAIRE	WATER	\$125.00
		CORNERST	04/30/2008	DIAMOND ALEXIS SOLITAIRE	WATER	\$125.00
		CORNERST	04/30/2008	DIAMOND ALEXIS SOLITAIRE	WATER	\$125.00
		CORNERST	05/05/2008	CLOUGH (31.09 ACRES)	WATER	\$125.00
		DONOHUE	07/24/2008	WELL FIELD DESIGN	WATER	<u>\$8,727.00</u>
TOTAL WARRANTS						<u>\$30,676.44</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	07/21/2008	INSURANCE W/H		\$179.00
		NATGUARD	08/01/2008	INSURANCE W/H		\$27.30
		AMERITUS	08/01/2008	INSURANCE W/H		\$4,093.44
		IMRF	07/23/2008	INSURANCE W/H		\$160.00
		FORTDEAR	07/01/2008	INSURANCE W/H		<u>\$968.05</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,427.79</u>
101		SIKICHGA	07/25/2008	ANNUAL AUDIT EXPENSE		\$1,078.00
		ORKIN	07/17/2008	PEST CONTROL-DEPOT		\$466.80
		ARATEX	07/24/2008	MAT SERVICE		\$14.83
		ORKIN	07/17/2008	PEST CONTROL-MUNICIPAL		\$543.63
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$181.01
		ARATEX	07/24/2008	MAT SERVICE		\$33.00
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$25.30
		STHCNTY	07/25/2008	LEGAL PUBLICATIONS		\$79.20
		BURKETER	07/09/2008	PHONE SUPPORT FOR EMAIL		\$18.75
		BURKETER	08/01/2008	SERVICES FOR CRESCENT		\$75.00
		BURKETER	08/01/2008	SERVICES FOR JULY		\$168.75
		BURKETER	08/01/2008	SERVICES FOR AVENEL SUB.		<u>\$262.50</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,946.77</u>
201		GIETL	08/05/2008	MOWING EXPENSE		\$1,285.71
		ARNOLD'S	07/08/2008	CORNER STONES		<u>\$120.00</u>
		CEMETERY DEPT 201* TOTAL				<u>\$1,405.71</u>
301		ACE	07/16/2008	HAMMER, TIRE GAUGE		\$30.24
		ACE	07/22/2008	BUG TRAPS		\$26.97
		ACE	07/30/2008	FABRIC WEED BLOCK, WEED KI		\$116.34
		MOBILOIL	07/23/2008	FUEL EXPENSE		\$140.68
		LAKEAREA	07/31/2008	DUMPSTER SERVICE		\$357.50
		HELENACH	08/15/2008	GRASS SEED & FERTIZILER		\$2,109.20
		WASTEMGT	08/01/2008	TRASH SERVICE		\$166.32
		DUGAN	07/22/2008	TIRE TUBE		\$38.00
		DUGAN	07/11/2008	TIRES		\$128.50
		CARVER'S	07/29/2008	DECK ASSEMBLY		\$1,684.93
		CARVER'S	07/25/2008	BLADES		\$359.76
		CARVER'S	07/03/2008	CONTROL HANDLE		\$76.95
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$69.46
		VERIZON	07/28/2008	PHONE LINE EXPENSE		\$166.23
		LITTLEJO	08/04/2008	AUGUST SERVICE		\$140.00
		SPDFARM	07/25/2008	UNIFORM EXPENSE	UNIFOR08	\$119.95
		SLOANIMP	07/17/2008	KEY		<u>\$11.60</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$5,742.63</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	PURITAN	07/31/2008	DRINKING WATER SERVICE		\$28.67	
		WATTS	07/28/2008	CONTRACT AGREEMENT		\$195.00	
		WEBSTERS	12/10/2007	UNIFORM EXPENSE		\$38.62	
		1STOPAUT	07/31/2008	TIRES		\$419.24	
		VERIZON	07/16/2008	PHONE LINE EXPENSE		\$466.62	
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$115.36	
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$27.02	
		STAPLES	07/02/2008	OFFICE SUPPLIES		\$221.60	
		ACESIGN	07/24/2008	STRIPING 3 SQUADS		\$1,185.00	
		RI-TEC	07/29/2008	CLEANERS & DEGREASERS		\$31.00	
		O'REILLY	07/28/2008	FLASHERS		\$12.06	
		SNAPON	07/21/2008	MUFFLER CUTT, CHISEL, PANEL		\$54.29	
		ARATEX	07/24/2008	SHOP SUPPLIES		\$33.21	
		ARATEX	07/17/2008	UNIFORM EXPENSE	UNIFOR08	\$5.58	
		CERTIFIE	07/18/2008	CLEANERS		\$376.98	
		PROGRESS	07/15/2008	RADIO TOWER PANEL WIRING		\$1,620.00	
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$84.78	
		ARATEX	07/24/2008	SHOP SUPPLIES		\$3.49	
		O'HERRON	07/02/2008	HANDCUFFS		\$47.20	
		O'HERRON	06/13/2008	LED BARS, SIRENS		\$3,033.97	
		ARATEX	07/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		NAPA	07/29/2008	MUFFLER, TAIL PIPE, BOLTS		\$19.27	
		MOLO	07/18/2008	BRAKE CLEANER		\$21.93	
		O'REILLY	07/17/2008	CLEANERS		\$49.43	
		CRONATRO	07/10/2008	SAFETY GLASSES		\$31.13	
		MIDMOBIL	07/16/2008	RADIO REPAIR SERVICES		\$525.50	
		MIDMOBIL	07/16/2008	RELAY		\$666.72	
		MIDMOBIL	07/14/2008	BASE STATION		\$7,220.00	
		MIDMOBIL	07/01/2008	CAR RADIO		\$527.58	
		LAWSON	07/09/2008	NUTS & BOLTS		\$65.85	
		LANDMARK	07/22/2008	DIRECT RELAY		\$10.99	
		O'REILLY	07/30/2008	FILTERS		\$11.16	
		O'REILLY	07/21/2008	FILTER		\$17.70	
		ARATEX	07/31/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		O'REILLY	07/22/2008	FUEL TREATMENT		\$9.00	
		O'REILLY	07/22/2008	FILTER		\$17.70	
		POLICE DEPT 501 TOTAL					<u>\$17,197.37</u>
601		DUGAN	07/30/2008	TIRES FOR TANDEM		\$608.90	
		WOODY'S	07/15/2008	DEFLECTOR, MUD FLAPS, FILTE		\$142.76	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	DUGAN	07/25/2008	TIRES FOR TANDEM		\$1,118.00	
		WOODY'S	07/10/2008	COIL, ELEVATOR SWITCH		\$642.97	
		WOODY'S	01/22/2008	GROMMET MOUNT LED		\$77.46	
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$82.11	
		ALTORFER	07/29/2008	CONTROL GP		\$247.42	
		O'REILLY	07/31/2008	STROBE LIGHT		\$291.12	
		O'REILLY	07/17/2008	BULB		\$57.68	
		ARATEX	07/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		O'REILLY	07/30/2008	FILTERS		\$11.16	
		ALLIEDMU	07/11/2008	STREET SIGNS		\$22.10	
		SPFLDPLS	07/14/2008	COUPLER, TEES		\$262.34	
		SPFDOVER	07/08/2008	OVERHEAD OPENER		\$42.50	
		WOODY'S	07/22/2008	SWITCH, FILTER		\$131.93	
		O'REILLY	07/30/2008	BELT, OIL		\$74.74	
		SPFDFARM	07/23/2008	GLOVES		\$74.53	
		SNAPON	07/21/2008	MUFFLER CUTT, CHISEL, PANEL		\$54.29	
		ARATEX	07/24/2008	SHOP SUPPLIES		\$3.50	
		O'REILLY	07/21/2008	GAS CAP		\$8.70	
		O'REILLY	07/22/2008	FUEL TREATMENT		\$9.00	
		RPLUMBER	07/28/2008	BLACK NIPPLE		\$0.79	
		RPLUMBER	07/25/2008	APPLIED CREDIT 431004		\$7.49-	
		RPLUMBER	07/25/2008	MAILBOX POST, MAILBOX		\$72.91	
		CERTIFIE	07/18/2008	CLEANERS		\$376.98	
		KOHL'S	07/24/2008	UNIFORM EXPENSE	UNIFOR08	\$98.50	
		KOHL'S	07/24/2008	UNIFORM EXPENSE	UNIFOR08	\$50.99	
		PRAIRIE	07/22/2008	MUFFLER, CLAMP		\$307.72	
		ARATEX	07/17/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57	
		WOODY'S	07/28/2008	BELT, SENSOR		\$225.22	
		O'REILLY	07/22/2008	FILTER, HANGER		\$89.15	
		INTERSTA	07/24/2008	BATTERY		\$159.90	
		LANDMARK	07/22/2008	DIRECT RELAY		\$10.99	
		DURACO	07/28/2008	BALL VALVE, FITTING		\$85.71	
		O'REILLY	07/28/2008	FLASHERS		\$12.06	
		ARATEX	07/24/2008	SHOP SUPPLIES		\$33.21	
		LAWSON	07/09/2008	NUTS & BOLTS		\$65.85	
		ARATEX	07/31/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		NAPA	07/29/2008	MUFFLER, TAIL PIPE, BOLTS		\$19.27	
		CRAZYHOR	07/10/2008	CONCRETE		\$122.72	
		MOLO	07/18/2008	BRAKE CLEANER		\$21.93	
		CRAZYHOR	07/14/2008	CONCRETE REPAIR		\$115.50	
		MATHIS	07/24/2008	SHOVELS, SPADE		\$149.07	
		CROSSROA	07/24/2008	TUBING		\$4.40	
		CALIFORN	07/07/2008	SAFETY GLASSES		\$154.80	
		RI-TEC	07/29/2008	CLEANERS & DEGREASERS		\$31.00	
		CRONATRO	07/10/2008	SAFETY GLASSES		\$31.14	
		O'REILLY	07/24/2008	STRAP CLAMPS		\$79.12	
		STREETS DEPT 601 TOTAL					<u>\$6,283.96</u>
GENERAL FUND TOTAL						<u>\$39,004.23</u>	

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AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	301	RPLUMBER	07/07/2008	LOCK, FASTENERS	STHPARK	\$135.95
		RPLUMBER	07/11/2008	BREAKER, WIRE, OUTLETS	STHPARK	\$59.94
		LOWES	07/28/2008	PAINT	STHPARK	\$135.94
		RPLUMBER	06/30/2008	APPLIED CREDIT 332667	STHPARK	\$28.38-
		RPLUMBER	07/01/2008	LUMBER, LAMP HOLDER	STHPARK	<u>\$99.33</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$402.78</u>
150	501	O'HERRON	06/13/2008	LED BARS,SIRENS		<u>\$4,009.00</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,009.00</u>
500	101	PHBRGHTN	07/17/2008	COLD PATCH		\$918.44
		CALENDAR	06/26/2008	ROCK		\$79.57
		PHBRGHTN	07/21/2008	COLD PATCH		\$1,853.88
		PHBRGHTN	07/25/2008	COLD PATCH		\$242.99
		CALENDAR	07/10/2008	ROCK		\$162.14
		MARSCH	07/22/2008	OIL		\$302.50
		PHBRGHTN	07/25/2008	MILLING, TACK COAT,		\$37,096.21
		CRAZYHOR	07/14/2008	REPAIR MUCHOW SIDEWALK		\$435.36
		MARSCH	07/28/2008	OIL		<u>\$542.50</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$41,633.59</u>
600	000	EGIZII	07/22/2008	CONTROLLER REPAIR		\$20,738.00
		HUGHES	07/21/2008	SLEEVE SECTOR-RIVERTON		<u>\$330.69</u>
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$21,068.69</u>
600	101	CARVER'S	07/30/2008	POLE PRUNER		\$489.59
		ORKIN	07/17/2008	UTILITY OFFICE PEST CONTR		\$235.19
		CDS	07/22/2008	MAINTENANCE AGREEMENT		\$75.50
		O'REILLY	07/21/2008	SIGNAL BELL, AIR HOSE		\$48.24
		ARATEX	07/17/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		CERTIFIE	07/18/2008	CLEANERS		\$376.98
		NAPA	07/29/2008	MUFFLER, TAIL PIPE, BOLTS		\$19.28
		CARVER'S	07/24/2008	LABOR		\$91.00
		MOLO	07/18/2008	BRAKE CLEANER		\$21.93
		O'REILLY	07/30/2008	FILTERS		\$11.15
		MOBILOIL	07/23/2008	FUEL EXPENSE		\$535.65
		CARVER'S	07/24/2008	GASKET, ROPE		\$12.94
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$17.90
		BRWNSTWN	07/19/2008	SLEEVES		\$617.25
		LAWSON	07/09/2008	NUTS & BOLTS		\$65.85
		BRWNSTWN	07/09/2008	INSULATORS		\$457.50
		RPLUMBER	07/16/2008	SCREWS, FENCE BOARDS		\$43.57
		RPLUMBER	07/23/2008	JOINT COMP-EXERCISE BLDG		\$6.00
		O'REILLY	07/22/2008	FUEL TREATMENT		\$9.00
		LANDMARK	07/22/2008	DIRECT RELAY		\$11.00
		LAKEAREA	07/31/2008	DUMPSTER SERVICE		\$357.50

VILLAGE OF CHATHAM
WARRANTS
AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	KOHL'S	07/28/2008	UNIFORM EXPENSE	UNIFOR08	\$55.00
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$122.15
		CILCO	07/18/2008	NATURAL GAS EXPENSE		\$27.08
		KOHL'S	07/24/2008	UNIFORM EXPENSE	UNIFOR08	\$150.48
		SIKICHGA	07/25/2008	ANNUAL AUDIT EXPENSE		\$4,851.00
		CILCO	07/18/2008	NATURAL GAS EXPENSE		\$18.16
		AT&T	07/16/2008	PHONE LINE EXPENSE		\$182.29
		JOHNSONW	07/25/2008	MONTHLY BACK-UPS		\$275.00
		IDEARC	07/16/2008	WHITE PAGES ADVERTISING		\$27.50
		SNAPON	07/21/2008	MUFFLER CUTT, CHISEL, PANEL		\$54.29
		ARATEX	07/24/2008	SHOP SUPPLIES		\$3.50
		O'REILLY	07/28/2008	FLASHERS		\$12.06
		JOHNSONW	07/25/2008	INSTALL & SET-UP DEFRAG		\$475.00
		ACE	07/03/2008	PAINT, SWITCH, FASTENERS		\$100.65
		INFORMSY	07/25/2008	PAYMENT ENVELOPES		\$324.34
		CRONATRO	07/10/2008	SAFETY GLASSES		\$31.14
		SPFLDELE	07/07/2008	LAMP		\$3.90
		VERIZONC	07/22/2008	NORSTAR COMPACT		\$302.38
		ACE	07/15/2008	MARKING PAINT		\$14.63
		INFORMSY	07/31/2008	FINAL NOTICES		\$63.95
		ARATEX	07/31/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		CROSSROA	07/29/2008	HOSES		\$109.93
		VERIZON	07/10/2008	PHONE LINE EXPENSE		\$144.29
		VERIZON	07/16/2008	PHONE LINE EXPENSE		\$270.64
		RI-TEC	07/29/2008	CLEANERS & DEGREASERS		\$31.00
		INFORMSY	07/31/2008	FIRST NOTICES		\$113.15
		VERIZON	07/16/2008	PHONE LINE EXPENSE		\$32.56
		ARATEX	07/24/2008	SHOP SUPPLIES		\$55.82
		VERIZON	07/22/2008	PHONE LINE EXPENSE		\$87.78
		ARATEX	07/24/2008	MAT SERVICE		\$31.08
		VERIZON	07/19/2008	PHONE LINE EXPENSE		\$26.94
		VERIZON	07/13/2008	PHONE LINE EXPENSE		\$38.16
		WASTEMGT	08/01/2008	TRASH SERVICE		\$130.68
		SCHWEITZ	07/08/2008	SUBSTATION CONTROL PANEL	SUBSTATI	\$95,845.00
		TRANSALL	07/11/2008	ROCK		\$1,351.46
		ARATEX	07/24/2008	MAT SERVICE		\$39.51
		ARATEX	07/24/2008	MAT SERVICE		\$14.84
		HENSONRO	07/23/2008	ICE MACHINE REPAIR		\$225.38
		ARATEX	07/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		HENSONRO	07/15/2008	REPAIR A/C-WELLNESS CENTE		\$73.50
		PURITAN	07/31/2008	DRINKING WATER SERVICE		\$11.16
		HENSONRO	07/15/2008	REPAIR A/C-WELLNESS CENTE		\$169.75
		ARATEX	07/24/2008	SHOP SUPPLIES		\$33.21
		GLNBRUNK	07/24/2008	OFFICE SUPPLIES		\$336.89
		HUGHES	06/20/2008	WEDGE		\$129.80
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$6.33
		HUGHES	07/16/2008	SLEEVE TESTING		\$58.83
		HUGHES	07/16/2008	GLOVE TESTING		\$68.85
		HUGHES	07/28/2008	CLEARANCE SIGN-UTILITY		\$30.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	07/29/2008	TOOLS		\$242.00
		HUGHES	07/29/2008	TOOLS		\$645.00
ADMINISTRATION AND OPERATING DEPT 101 TOTAL						<u>\$110,960.87</u>
ELECTRIC FUND TOTAL						<u>\$132,029.56</u>
700	101	HUGHES	07/28/2008	CLEARANCE SIGN-UTILITY		\$30.50
		WASTEMGT	08/01/2008	TRASH SERVICE		\$130.68
		VERIZON	07/22/2008	PHONE LINE EXPENSE		\$87.77
		VERIZON	07/16/2008	PHONE LINE EXPENSE		\$270.64
		RI-TEC	07/29/2008	CLEANERS & DEGREASERS		\$31.00
		STHCNTY	07/31/2008	WATER QUALITY REPORT		\$450.00
		SPFLDELE	07/07/2008	LAMP		\$3.90
		SPFDOVER	07/08/2008	OVERHEAD OPENER		\$42.50
		SPFDFARM	07/03/2008	UNIFORM EXPENSE	UNIFOR08	\$80.97
		O'REILLY	07/28/2008	FLASHERS		\$12.07
		SNAPON	07/21/2008	MUFFLER CUTT, CHISEL, PANEL		\$54.28
		SIKICHGA	07/25/2008	ANNUAL AUDIT EXPENSE		\$4,851.00
		SANITARY	08/05/2008	SEWER EXPENSE		\$28,615.29
		RPLUMBER	08/01/2008	BLOCK		\$11.94
		RPLUMBER	07/23/2008	JOINT COMP-EXERCISE BLDG		\$5.99
		O'REILLY	07/22/2008	FUEL TREATMENT		\$9.00
		PDCLABS	07/31/2008	WATER TESTING		\$72.50
		PDCLABS	07/15/2008	WATER TESTING		\$1,507.50
		O'REILLY	07/21/2008	SIGNAL BELL, AIR HOSE		\$48.25
		ORKIN	07/17/2008	UTILITY OFFICE PEST CONTR		\$235.18
		NAPA	07/29/2008	MUFFLER, TAIL PIPE, BOLTS		\$19.28
		MOLO	07/18/2008	BRAKE CLEANER		\$21.93
		MOBILOIL	07/23/2008	FUEL EXPENSE		\$172.81
		O'REILLY	07/30/2008	FILTERS		\$11.15
		MIDWEST	07/21/2008	CORP STOPS, COUPLINGS		\$706.70
		MIDWEST	07/21/2008	METER PIT RINGS, LIDS		\$2,588.70
		LAWSON	07/09/2008	NUTS & BOLTS		\$65.85
		LANDMARK	07/22/2008	DIRECT RELAY		\$11.00
		JOHNSONW	07/25/2008	MONTHLY BACK-UPS		\$275.00
		JOHNSONW	07/25/2008	INSTALL & SET-UP DEFRAG		\$475.00
		INFORMSY	07/25/2008	PAYMENT ENVELOPES		\$324.34
		INFORMSY	07/31/2008	FINAL NOTICES		\$63.95
		ACE	07/15/2008	MARKING PAINT		\$14.62
		ACE	08/05/2008	WALL SCRAPER		\$17.98
		INFORMSY	07/31/2008	FIRST NOTICES		\$113.15
		ILMO	07/21/2008	SADDLES & INSERTS		\$272.31
		ILMETER	07/29/2008	SADDLES		\$458.40
		ILMETER	07/17/2008	WIRE, SLEEVES, COUPLINGS		\$729.67

VILLAGE OF CHATHAM
WARRANTS
AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	07/16/2008	HYDRANT		\$95.92
		HDSUPPLY	07/17/2008	VALVE REPAIR KIT		\$65.15
		HENSONRO	07/15/2008	REPAIR A/C-WELLNESS CENTE		\$73.50
		HENSONRO	07/15/2008	REPAIR A/C-WELLNESS CENTE		\$169.75
		GLNBRUNK	07/24/2008	OFFICE SUPPLIES		\$336.89
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$6.32
		CWLP	07/18/2008	ELECTRIC EXPENSE		\$4,477.65
		CWLP	07/31/2008	WATER EXPENSE		\$97,735.89
		CRONATRO	07/10/2008	SAFETY GLASSES		\$31.14
		CILCO	07/18/2008	NATURAL GAS EXPENSE		\$18.15
		CERTIFIE	07/18/2008	CLEANERS		\$376.97
		AT&TMOBI	07/23/2008	MOBILE PHONE EXPENSE		\$77.35
		CDS	07/22/2008	MAINTENANCE AGREEMENT		\$75.51
		BUSYBEE	08/04/2008	COMPACTOR		\$20.00
		ARATEX	07/31/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		IDEARC	07/16/2008	WHITE PAGES ADVERTISING		\$27.50
		ARATEX	07/24/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	07/24/2008	SHOP SUPPLIES		\$33.22
		PURITAN	07/31/2008	DRINKING WATER SERVICE		\$11.15
		ARATEX	07/24/2008	MAT SERVICE		\$31.08
		ARATEX	07/24/2008	SHOP SUPPLIES		\$3.50
		ARATEX	07/24/2008	MAT SERVICE		\$14.84
		ARATEX	07/17/2008	UNIFORM EXPENSE	UNIFOR08	\$5.57
		VERIZONC	07/22/2008	NORSTAR COMPACT		<u>\$302.39</u>
WATER AND SEWER FUND TOTAL						<u>\$146,885.98</u>
TOTAL ALL FUNDS						<u>\$363,965.14</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	07/21/2008	STATE W/H		\$3,157.07
		FRANKLIN	07/17/2008	INSURANCE W/H		\$634.26
		AXAEQUIT	07/16/2008	DEFERRED COMP		\$50.00
		LOCAL965	07/17/2008	UNION DUES		\$600.00
		IDES	07/15/2008	2ND QTR. UNEMPLOYMENT		\$1,133.60
		LOCAL51	07/17/2008	UNION DUES		\$542.92
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$6,117.85</u>
101		MCKAINDO	07/25/2008	PHONE REIMBURSEMENT		\$48.58
		GRAYTOM	07/28/2008	IML SUMMER CONF.		\$532.90
		MCKAINDO	07/18/2008	INSPECTIONS		\$595.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,176.48</u>
301		TORECELL	07/15/2008	REC PROGRAM EXPENSE		\$1,418.25
		FRANKEY	07/15/2008	REC PROGRAM EXPENSE		\$330.25
		BURKETTE	07/15/2008	REC PROGRAM EXPENSE		\$1,050.00
		STRIKE	07/02/2008	REC PROGRAM EXPENSE		\$193.59
		PETTYCAS	07/25/2008	EARPLUGS-PARKS		\$3.71
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,995.80</u>
501		HERITAGE	05/23/2008	RE-ISSUE CK.		\$132.00
		PETTYCAS	06/03/2008	BIKE RACK-POLICE		\$43.95
		PETTYCAS	07/03/2008	PANT ALTERATIONS		\$18.00
		PETTYCAS	07/15/2008	PARKING-GIS TRAINING		\$14.00
		POLICE DEPT 501 TOTAL				<u>\$207.95</u>
601		ALLIEDMU	05/30/2008	RE-ISSUE CHECK		\$48.51
		STREETS DEPT 601 TOTAL				<u>\$48.51</u>
GENERAL FUND TOTAL						<u>\$10,546.59</u>
150	501	LANDMARK	07/17/2008	3 SQUAD CARS FINANCED BY CAPITAL LEASE		\$59,991.00
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$59,991.00</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 12, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	06/05/2008	COFFEE & CREAMER		\$8.02
		PETTYCAS	06/12/2008	UNIFORM EXPENSE	UNIFOR08	\$8.73
		PETTYCAS	06/18/2008	POSTAGE		\$2.53
		PETTYCAS	06/24/2008	CREAMER		\$6.71
		PETTYCAS	07/16/2008	CREAMER		\$1.75
		RBELECTR	07/24/2008	OVER-CHARGE ON METER BASE		\$75.00
		PETTYCAS	07/09/2008	CREAMER		\$1.16
		INB	07/21/2008	DEBT. CERT. PYMT.		\$8,124.56
		INB	07/21/2008	DEBT. CERT. PYMT.		\$725.94
		USPOSTOF	07/25/2008	UTILITY BILLS POSTAGE		\$650.00
		PETTYCAS	07/22/2008	PROTECTOR PLASTIC SHEETS		\$1.59
ELECTRIC FUND TOTAL						<u>\$9,605.99</u>
700	101	PETTYCAS	07/18/2008	UPS EXPENSE		\$6.82
		PETTYCAS	07/18/2008	ALCOHOL		\$0.86
		PETTYCAS	07/22/2008	PROTECTOR SHEETS		\$1.59
		PETTYCAS	07/09/2008	CREAMER		\$1.15
		PETTYCAS	07/16/2008	CREAMER		\$1.75
		USPOSTOF	07/25/2008	UTILITY BILLS POSTAGE		\$650.00
		PETTYCAS	07/03/2008	UPS EXPENSE		\$6.76
		PETTYCAS	06/24/2008	CREAMER		\$6.70
		PETTYCAS	06/13/2008	BATTERIES		\$6.91
		PETTYCAS	06/12/2008	UPS EXPENSE		\$27.76
		PETTYCAS	06/12/2008	UNIFORM EXPENSE	UNIFOR08	\$8.72
		PETTYCAS	06/03/2008	BATTERY		\$3.19
		PETTYCAS	06/05/2008	COFFEE & CREAMER		\$8.02
		PETTYCAS	06/02/2008	BATTERY		\$1.06
		PETTYCAS	06/02/2008	UPS EXPENSE		\$6.71
WATER AND SEWER FUND TOTAL						<u>\$738.00</u>
TOTAL ALL FUNDS						<u>\$80,881.58</u>