

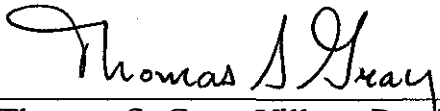
RESOLUTION 44-08

ACCOUNTS PAYABLE

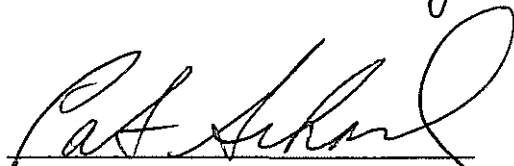
October 14, 2008

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 14th day of October, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



10/09/08 09:37:23

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------|------|----------|------------|-----------------------|---------|--------------------|
| 700 | 101 | PHBRGHTN | 09/26/2008 | BAPTIST CHURCH PATCH | WATER | \$7,357.54 |
| | | LOWES | 09/30/2008 | SUPPLIES | WATER | \$159.65 |
| | | HUGHES | 10/01/2008 | SOCKET | WATER | \$157.02 |
| | | FLYNN | 09/15/2008 | DEEP ROCK TEST WELL | WATER | \$39,646.50 |
| | | WILLIAMM | 09/30/2008 | ATTEND WATER MEETINGS | WATER | <u>\$400.00</u> |
| TOTAL WARRANTS | | | | | | <u>\$47,720.71</u> |

Village of Chatham Warrants October 14, 2008

VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|--|------|---|------------|---------------------------|----------|--------------------|
| .00 | 000 | LOCAL965 | 09/24/2008 | UNION DUES W/H | | \$500.00 |
| | | LOCAL51 | 09/24/2008 | UNION DUES W/H | | \$542.92 |
| | | DEPTREV | 09/29/2008 | STATE W/H | | \$3,012.36 |
| | | FRANKLIN | 09/24/2008 | INSURANCE W/H | | \$634.26 |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | \$4,689.54 |
| | 101 | MCKAINDO | 09/15/2008 | PHONE REIMBURSEMENT | | \$46.56 |
| | | MCGRATHM | 09/30/2008 | IML CONF. EXPENSE | | \$1,055.26 |
| | | MCKAINDO | 09/30/2008 | INSPECTIONS | | \$595.00 |
| | | BRANHAME | 09/30/2008 | IML CONF. EXPENSE | | \$553.18 |
| | | JLPBUILD | 09/15/2008 | INSPECTIONS | | \$1,000.00 |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | \$3,250.00 |
| | 501 | LAWDANNY | 09/18/2008 | LEADS TRAINING | | \$95.94 |
| | | RICHARDJ | 09/17/2008 | REIMB, OF EXP-ELEC. SIGHT | | \$1,800.00 |
| | | POLICE DEPT 501 TOTAL | | | | \$1,895.94 |
| GENERAL FUND TOTAL | | | | | | \$9,835.48 |
| .10 | 301 | LONGPLUM | 09/06/2008 | BAL. ON PLUMBING | STHPARK | \$4,000.00 |
| CAPITAL PROJECTS FUND TOTAL | | | | | | \$4,000.00 |
| 100 | 101 | PETERSDO | 09/23/2008 | BRANHAM-STEPHENS SERVICE | | \$375.00 |
| CEMETERY SPECIAL REVENUE FUND TOTAL | | | | | | \$375.00 |
| 300 | 101 | DIERKING | 09/30/2008 | IML CONF. EXPENSE | | \$703.39 |
| | | JOHNSONW | 09/22/2008 | VIRUS REMOVAL | | \$80.00 |
| | | INB | 09/24/2008 | DEBT CERT. PAYMENT | | \$7,981.73 |
| | | INB | 09/24/2008 | DEBT CERT. PAYMENT | | \$868.77 |
| | | HOWARDJA | 09/22/2008 | UNIFORM EXPENSE | UNIFOR08 | \$36.20 |
| | | RESERVE | 09/19/2008 | METER POSTAGE | | \$1,000.00 |
| | | USPOSTOF | 09/25/2008 | UTILITY BILLS POSTAGE | | \$650.00 |
| | | HOWARDJA | 09/28/2008 | UNIFORM EXPENSE | UNIFOR08 | \$17.50 |
| | | SCHADPAT | 09/30/2008 | IML CONF. EXPENSE | | \$687.59 |
| | | O'KEEFEA | 09/12/2008 | UNIFORM EXPENSE | UNIFOR08 | \$49.64 |
| ELECTRIC FUND TOTAL | | | | | | \$12,074.82 |

VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|----------|------------|-----------------------|----------|--------------------|
| '00 | 101 | O'KEEFEA | 09/17/2008 | UNIFORM EXPENSE | UNIFOR08 | \$49.64 |
| | | JOHNSONW | 09/06/2008 | VIRUS REMOVAL | | \$80.00 |
| | | RESERVE | 09/19/2008 | METER POSTAGE | | \$1,000.00 |
| | | HOWARDJA | 09/28/2008 | UNIFORM EXPENSE | UNIFOR08 | \$17.50 |
| | | HOWARDJA | 09/22/2008 | UNIFORM EXPENSE | UNIFOR08 | \$36.19 |
| | | HEATONRO | 09/24/2008 | WELL OPTION | WATER | \$500.00 |
| | | BRANHAME | 09/17/2008 | REIMB.-TRUCK SEATS | | \$200.00 |
| | | USPOSTOF | 09/25/2008 | UTILITY BILLS POSTAGE | | \$650.00 |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$2,533.33</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$28,818.63</u> |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|---|------------|---------------------------|---------|-------------------|
| .00 | 000 | IMRF | 09/23/2008 | INSURANCE W/H | | \$160.00 |
| | | FORTDEAR | 09/21/2008 | INSURANCE W/H | | \$968.05 |
| | | COLONIAL | 09/21/2008 | INSURANCE W/H | | \$179.00 |
| | | AMERITUS | 10/01/2008 | INSURANCE W/H | | \$4,016.60 |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | \$5,323.65 |
| 101 | | MRBATTER | 09/25/2008 | BATTERY | | \$45.00 |
| | | MICROCHP | 10/02/2008 | WEB HOSTING | | \$171.25 |
| | | JOHNSONW | 09/25/2008 | INCREASE MEMORY | | \$265.00 |
| | | ACE | 09/11/2008 | BLEACH & BATTERIES | | \$14.56 |
| | | JOHNSONW | 09/23/2008 | VIRUS PROTECTION | | \$100.00 |
| | | WILLIAMM | 09/30/2008 | CONSULTANT FEES | | \$2,650.00 |
| | | ACE | 09/18/2008 | KEYS | | \$7.56 |
| | | ICC | 10/02/2008 | ANNUAL DUES | | \$100.00 |
| | | GLENWOOD | 09/15/2008 | YEARBOOK AD | | \$250.00 |
| | | GIS | 10/01/2008 | GEOCODING SERVICES | | \$178.34 |
| | | ACE | 10/01/2008 | GLOVES FOR CLEAN-UP | | \$97.42 |
| | | ACE | 10/07/2008 | SUPPLIES FOR PROJECTOR | | \$86.80 |
| | | VISA | 09/23/2008 | IGFOA CONFERENCE | | \$305.00 |
| | | COMCAST | 09/13/2008 | INTERNET SERVICE | | \$139.95 |
| | | STHCNTY | 09/25/2008 | LEGALS | | \$21.00 |
| | | CERTIFIE | 09/19/2008 | ICE MELT | | \$586.82 |
| | | BURKETER | 10/06/2008 | DUTIES FOR SEPTEMBER | | \$337.50 |
| | | BURKETER | 10/06/2008 | AVENEL SUBDIVISION REVIEW | | \$225.00 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$25.97 |
| | | STHCNTY | 09/25/2008 | LEGALS | | \$235.20 |
| | | ARATEX | 09/18/2008 | MAT SERVICE | | \$14.83 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$178.95 |
| | | ARATEX | 10/02/2008 | MAT SERVICE | | \$33.00 |
| | | ARATEX | 09/18/2008 | MAT SERVICE | | \$33.00 |
| | | ARATEX | 10/02/2008 | MAT SERVICE | | \$14.83 |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | \$6,116.98 |
| 201 | | ACE | 09/16/2008 | TIE DOWN ROPE | | \$8.49 |
| | | GIETL | 10/01/2008 | SEPTEMBER SERVICE | | \$1,285.71 |
| | | TRUGREEN | 09/26/2008 | NORTH CEMETERY SERVICE | | \$757.05 |
| | | TRUGREEN | 09/26/2008 | SOUTH CEMETERY SERVICE | | \$432.60 |
| | | CEMETERY DEPT 201 TOTAL | | | | \$2,483.85 |
| 301 | | ACE | 09/15/2008 | PAINT | | \$95.96 |
| | | SLOANIMP | 10/03/2008 | FILTERS | | \$29.24 |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|--|------------|---------------------------|----------|-------------------|
| .00 | 301 | SLOANIMP | 09/17/2008 | AIR WAND | | \$39.98 |
| | | WASTEMGT | 10/01/2008 | TRASH SERVICE | | \$255.88 |
| | | VERIZON | 09/28/2008 | PHONE LINE EXPENSE | | \$164.96 |
| | | CHECKPOI | 09/16/2008 | VALVE STEM | | \$10.44 |
| | | CERTIFIE | 09/19/2008 | ICE MELT | | \$586.81 |
| | | ACE | 09/22/2008 | CAULK, PAINT, ROLLERS | | \$136.34 |
| | | CARVER'S | 10/03/2008 | THROTTLE CABLE | | \$24.85 |
| | | CARVER'S | 09/30/2008 | SPINDLE & PULLEY | | \$698.75 |
| | | CARVER'S | 09/17/2008 | BELT & SPINDLE ASSY. | | \$349.54 |
| | | ACE | 09/19/2008 | SPRAYER | | \$39.18 |
| | | JLPBUILD | 09/19/2008 | OLD CONCESSION STAND WORK | | \$157.00 |
| | | BEATTY | 09/25/2008 | CROSS KIT | | \$50.44 |
| | | BEATTY | 09/09/2008 | HOSE | | \$43.88 |
| | | ACE | 09/15/2008 | GLOVES, PAINT BRUSHES | | \$63.96 |
| | | BEACON | 09/16/2008 | TURF ROLLER | | \$374.20 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$68.64 |
| | | HELENACH | 09/25/2008 | GRASS SEED | | \$354.00 |
| | | TRUGREEN | 09/18/2008 | SOCCER FIELD | | \$530.25 |
| | | TRACTOR | 09/15/2008 | UNIFORM EXPENSE | UNIFOR08 | \$90.95 |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | <u>\$4,165.25</u> |
| 501 | | VERIZON | 09/16/2008 | PHONE LINE EXPENSE | | \$468.19 |
| | | JOHNSONW | 10/03/2008 | CONNECTION REPAIR | | \$85.00 |
| | | JOHNSONW | 09/23/2008 | MONITOR | | \$240.00 |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$3.49 |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$33.21 |
| | | INTOXIME | 09/19/2008 | CANISTERS | | \$173.50 |
| | | RI-TEC | 09/18/2008 | CLEANERS & DEGREASERS | | \$33.75 |
| | | PURITAN | 09/25/2008 | DRINKING WATER SERVICE | | \$28.67 |
| | | ARATEX | 10/02/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.86 |
| | | HENSONRO | 10/02/2008 | A/C REPAIR | | \$297.25 |
| | | O'REILLY | 09/15/2008 | FUEL HOSES | | \$26.18 |
| | | O'REILLY | 09/18/2008 | MINI HALOGEN LAMPS | | \$10.47 |
| | | O'REILLY | 09/23/2008 | ANTI FREEZE, FUEL FILTERS | | \$64.74 |
| | | GILHEBAR | 09/17/2008 | AMMO | | \$233.39 |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$33.72 |
| | | WESTPUBL | 09/26/2008 | DISCIPLINARY BULLENTIN | | \$142.80 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$27.02 |
| | | O'REILLY | 09/23/2008 | FUEL TREATMENT | | \$111.00 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$84.74 |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$9.95 |
| | | STAPLES | 09/10/2008 | OFFICE SUPPLIES | | \$285.09 |
| | | COMREVOL | 09/24/2008 | COMMUNICATION CHARGES | | \$439.15 |
| | | O'REILLY | 09/29/2008 | TRANSMISSION FLUID | | \$8.97 |
| | | O'REILLY | 09/29/2008 | FUEL FILTERS | | \$91.14 |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|------------------------------|------------|---------------------------|----------|----------|-------------------|
| .00 | 501 | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$129.87 | |
| | | CHEMSEAR | 09/24/2008 | CLEANERS | | \$42.40 | |
| | | MIDMOBIL | 09/19/2008 | HANDBOOK FOR SIREN USE | | \$200.00 | |
| | | MIDWESTC | 09/22/2008 | CARPET CLEAN-WR DAMAGE | | \$85.00 | |
| | | MOLO | 09/19/2008 | OIL | | \$68.76 | |
| | | ARATEX | 09/18/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.86 | |
| | | STAPLES | 09/11/2008 | SPEAKER | | \$29.98 | |
| | | ARATEX | 09/25/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.86 | |
| | | CERTIFIE | 09/19/2008 | ICE MELT | | \$586.81 | |
| | | O'REILLY | 09/15/2008 | FILTERS & OIL | | \$130.49 | |
| | | O'HERRON | 09/30/2008 | TRAFFIC VEST | | \$317.50 | |
| | | O'HERRON | 09/10/2008 | AMMO | | \$485.00 | |
| | | CERTIFIE | 09/19/2008 | BRAKE CLEANERS | | \$373.82 | |
| | | O'HERRON | 09/18/2008 | MAG LITE | | \$326.12 | |
| | | O'HERRON | 10/01/2008 | BAL. ON INVOICE 0825256 | | \$5.72 | |
| | | POLICE DEPT 501 TOTAL | | | | | \$5,718.47 |
| 601 | | CARVER'S | 09/29/2008 | MUFFLER KIT | | \$43.70 | |
| | | MOLO | 09/19/2008 | OIL | | \$68.77 | |
| | | TRACTOR | 09/16/2008 | BRUSH FOR GRINDER | | \$19.99 | |
| | | ARATEX | 09/25/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 | |
| | | CERTIFIE | 09/19/2008 | BRAKE CLEANERS | | \$373.82 | |
| | | SAM'S | 09/26/2008 | CANDY FOR FIELD TRIP KIDS | | \$19.76 | |
| | | RPLUMBER | 09/19/2008 | STRIPING PAINT | | \$29.94 | |
| | | TRACTOR | 09/16/2008 | GRASS SEED | | \$24.64 | |
| | | SPFLDPLS | 09/16/2008 | PIPE & COUPLER | | \$171.36 | |
| | | CERTIFIE | 09/19/2008 | ICE MELT | | \$586.81 | |
| | | RI-TEC | 09/18/2008 | CLEANERS & DEGREASERS | | \$33.75 | |
| | | KOHL'S | 09/26/2008 | UNIFORM EXPENSE | UNIFOR08 | \$52.50 | |
| | | SPFLDPLS | 09/18/2008 | PIPE & ADAPTER | | \$89.82 | |
| | | SPFLDPLS | 09/22/2008 | PIPE & COUPLER | | \$324.23 | |
| | | ARATEX | 09/18/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 | |
| | | CHEMSEAR | 09/24/2008 | CLEANERS | | \$42.40 | |
| | | KOHL'S | 09/26/2008 | UNIFORM EXPENSE | UNIFOR08 | \$32.99 | |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$9.96 | |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$3.50 | |
| | | ACE | 09/09/2008 | GRINDER | | \$41.56 | |
| | | O'REILLY | 09/29/2008 | OIL FILTERS | | \$11.26 | |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$83.35 | |
| | | TRACTOR | 09/19/2008 | CHAIN & HOOKS | | \$41.48 | |
| | | O'REILLY | 09/15/2008 | FUEL HOSES | | \$26.18 | |
| | | ALLIEDMU | 09/24/2008 | SIGN POST | | \$174.23 | |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$33.21 | |
| | | O'REILLY | 09/18/2008 | MINI HALOGEN LAMPS | | \$10.47 | |
| | | ALLIEDMU | 09/30/2008 | STREET SIGNS | | \$43.86 | |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|--|------|--|------------|---------------------------|----------|--------------------|--------------------|
| .00 | 601 | ARATEX | 10/02/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 | |
| | | O'REILLY | 09/23/2008 | ANTI FREEZE, FUEL FILTERS | | \$64.74 | |
| | | ALTORFER | 09/16/2008 | SHAFT, BEARING, HOUSING | | \$229.23 | |
| | | O'REILLY | 09/23/2008 | ANTI FREEZE, FUEL FILTERS | | \$16.47 | |
| | | DUGAN | 09/19/2008 | TIRES-BROWN TANDEM | | \$779.50 | |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$33.72 | |
| | | O'REILLY | 09/29/2008 | TRANSMISSION FLUID | | \$8.97 | |
| | | FRIENDLY | 09/17/2008 | SENSOR | | \$55.57 | |
| | | ACE | 09/25/2008 | GRASS SEED | | \$64.98 | |
| | | STREET DEPT 601 TOTAL | | | | | <u>\$3,652.33</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$27,460.53</u> | |
| .10 | 301 | MIDLAND | 09/23/2008 | PAPER DISPENSERS | STHPARK | \$62.71 | |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | | <u>\$62.71</u> |
| | 601 | GREENE | 09/09/2008 | DUTIES PARK & WALNUT | | \$10,592.33 | |
| | | STREETS DEPT 601 TOTAL | | | | | <u>\$10,592.33</u> |
| CAPITAL PROJECTS FUND TOTAL | | | | | | <u>\$10,655.04</u> | |
| 100 | 101 | MENARDS | 09/29/2008 | AUGER | | \$316.99 | |
| CEMETERY SPECIAL REVENUE FUND TOTAL | | | | | | <u>\$316.99</u> | |
| 500 | 101 | PHBRGHTN | 10/06/2008 | PRE-MIX | | \$45.32 | |
| | | PHBRGHTN | 09/26/2008 | PATCH | | \$162.41 | |
| | | PHBRGHTN | 09/26/2008 | C-SURFACE | | \$774.20 | |
| | | CALENDAR | 09/22/2008 | ROCK | | \$80.93 | |
| | | CRAZYHOR | 10/01/2008 | CONCRETE FOR SIDEWALK | | \$188.00 | |
| | | CALENDAR | 09/02/2008 | ROCK | | \$245.26 | |
| | | CALENDAR | 09/30/2008 | ROCK | | \$163.78 | |
| | | CRAZYHOR | 09/10/2008 | CONCRETE FOR SIDEWALK | | \$815.50 | |
| MOTOR FUEL TAX FUND TOTAL | | | | | | <u>\$2,475.40</u> | |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|--------------------------|----------|-------------|
| 500 | 101 | ARATEX | 09/18/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 |
| | | GLNBRUNK | 10/02/2008 | OFFICE SUPPLIES | | \$37.67 |
| | | ACE | 09/18/2008 | HEX KEY BALL DRIVER | | \$47.98 |
| | | GLNBRUNK | 09/18/2008 | OFFICE SUPPLIES | | \$81.48 |
| | | HUGHES | 09/17/2008 | CIRCUIT SWITCH | SUBSTATI | \$57,640.00 |
| | | HUGHES | 09/19/2008 | 150W,250W,400W LAMPS | | \$1,135.80 |
| | | HUGHES | 09/19/2008 | METERS | | \$4,051.20 |
| | | HUGHES | 09/22/2008 | DUCT 2" WAVED RIB W/LUBE | SUBSTATI | \$1,824.00 |
| | | HUGHES | 09/26/2008 | STRAPS | | \$116.21 |
| | | HUGHES | 09/26/2008 | APPLIED CREDIT | | \$10.02- |
| | | VERIZONC | 09/22/2008 | PHONE LINE EXPENSE | | \$87.88 |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$33.72 |
| | | IDEARC | 09/16/2008 | PHONE AD EXPENSE | | \$55.00 |
| | | ARATEX | 09/18/2008 | MAT SERVICE | | \$39.51 |
| | | SPFDFARM | 09/30/2008 | UNIFORM EXPENSE | UNIFOR08 | \$135.94 |
| | | SMITHENG | 10/01/2008 | SCADA MAINTENANCE | SUBSTATI | \$2,925.65 |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$55.82 |
| | | ARATEX | 09/25/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 |
| | | VERIZONC | 09/16/2008 | PHONE LINE EXPENSE | | \$266.02 |
| | | GIS | 10/01/2008 | GEOCODING SERVICES | | \$178.33 |
| | | IMUA | 09/18/2008 | IDENTITY THEFT SEMINAR | | \$15.00 |
| | | ARATEX | 10/02/2008 | MAT SERVICE | | \$14.84 |
| | | IMUA | 09/22/2008 | MONTHLY SAFETY MEETING | | \$500.00 |
| | | INTERSTA | 09/25/2008 | BATTERY | | \$179.80 |
| | | STATECHE | 09/19/2008 | WEED KILLER | | \$119.88 |
| | | EGIZII | 09/15/2008 | WALNUT & GORDON SERVICE | | \$92.65 |
| | | EGIZII | 09/15/2008 | REPLACE LOAD SWITCH | | \$158.04 |
| | | EGIZII | 09/15/2008 | RT. 4 & WALNUT REPAIR | | \$267.70 |
| | | DITCHWCH | 09/19/2008 | CHECK-UP | | \$266.54 |
| | | JOHNSONW | 09/24/2008 | MONTHLY BACK-UP | | \$275.00 |
| | | RI-TEC | 09/18/2008 | CLEANERS & DEGREASERS | | \$33.75 |
| | | VISA | 09/23/2008 | BATTERIES | | \$19.08 |
| | | JOURNAL | 10/15/2008 | NEWSPAPER RENEWAL | | \$97.76 |
| | | VERIZONC | 09/24/2008 | NORSTAR CONTRACT | | \$302.38 |
| | | DISKOTAP | 09/15/2008 | DATA TAPE CARTRIDGES | | \$860.00 |
| | | ARATEX | 09/18/2008 | MAT SERVICE | | \$31.08 |
| | | LAKEAREA | 09/30/2008 | TRASH SERVICE | | \$472.50 |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$9.96 |
| | | LOWES | 09/18/2008 | TOOLS & NUTDRIVER SET | SUBSTATI | \$293.71 |
| | | MATHIS | 09/23/2008 | SAFETY VESTS-ARICK & PAT | | \$18.00 |
| | | PURITAN | 09/25/2008 | DRINKING WATER SERVICE | | \$14.43 |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---------------------------|----------|-------------|
| 300 | 101 | VISA | 09/23/2008 | WIRELESS NETWORK CARDS | | \$146.61 |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$3.50 |
| | | COUNTYMK | 10/06/2008 | SODA MACHINE REFILL | | \$18.77 |
| | | COUNTYMK | 09/22/2008 | SODA MACHINE REFILL | | \$13.17 |
| | | VERIZON | 09/13/2008 | PHONE LINE EXPENSE | | \$38.16 |
| | | ARATEX | 10/02/2008 | MAT SERVICE | | \$31.08 |
| | | A.C.T.S. | 09/24/2008 | RETIREMENT VILLAGE BORE | | \$7,720.00 |
| | | MOBILOIL | 09/23/2008 | FUEL | | \$236.21 |
| | | VERIZON | 09/19/2008 | PHONE LINE EXPENSE | | \$26.94 |
| | | ARATEX | 09/18/2008 | MAT SERVICE | | \$14.84 |
| | | CHEMSEAR | 09/24/2008 | CLEANERS | | \$42.40 |
| | | MOLO | 09/19/2008 | OIL | | \$68.77 |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$33.21 |
| | | MOLO | 09/29/2008 | OIL | | \$47.49 |
| | | PHBRGHTN | 08/18/2008 | PARKING LOT ROCK & SPREAD | | \$16,372.63 |
| | | WASTEMGT | 10/01/2008 | TRASH SERVICE | | \$126.56 |
| | | NELCH | 09/30/2008 | WILLOWS-ORCHARD & MAGNOLI | | \$490.00 |
| | | O'REILLY | 09/15/2008 | FUEL HOSES | | \$26.18 |
| | | CERTIFIE | 09/19/2008 | ICE MELT | | \$586.81 |
| | | ALTORFER | 09/16/2008 | SHAFT, BEARING, HOUSING | | \$229.23 |
| | | CERTIFIE | 09/19/2008 | BRAKE CLEANERS | | \$373.83 |
| | | WATTS | 09/25/2008 | CONTRACT AGREEMENT | | \$172.50 |
| | | CDS | 09/25/2008 | MAINTENANCE AGREEMENT | | \$57.68 |
| | | VERIZON | 09/10/2008 | PHONE LINE EXPENSE | | \$141.97 |
| | | BRWNSTWN | 10/02/2008 | TERMINATOR | | \$836.42 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$18.04 |
| | | ACS | 09/30/2008 | LICENSE AGREEMENT | | \$4,500.00 |
| | | O'REILLY | 09/29/2008 | TRANSMISSION FLUID | | \$8.97 |
| | | A.C.T.S. | 09/19/2008 | WILLOWS BORE-PLAT 5 | | \$8,720.00 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$93.35 |
| | | O'REILLY | 09/23/2008 | BOOSTER PAC, OIL FILTER | | \$292.73 |
| | | ARATEX | 10/02/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$12.65 |
| | | O'REILLY | 09/18/2008 | MINI HALOGEN LAMPS | | \$10.47 |
| | | AT&T | 09/16/2008 | PHONE LOOP LINES | | \$182.29 |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$52.11 |
| | | O'REILLY | 09/23/2008 | ANTI FREEZE, FUEL FILTERS | | \$64.74 |
| | | VERIZON | 09/16/2008 | PHONE LINE EXPENSE | | \$32.56 |
| | | ARATEX | 10/02/2008 | MAT SERVICE | | \$39.51 |

ELECTRIC FUND TOTAL \$114,632.28

| | | | | | | |
|-----|-----|----------|------------|---------------------------|--|---------|
| 300 | 101 | O'REILLY | 09/23/2008 | ANTI FREEZE, FUEL FILTERS | | \$64.74 |
|-----|-----|----------|------------|---------------------------|--|---------|

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|---------------------------|---------|-------------|
| '00 | 101 | O'REILLY | 09/23/2008 | ANTI FREEZE, FUEL FILTERS | | \$16.47 |
| | | O'REILLY | 09/18/2008 | MINI HALOGEN LAMPS | | \$10.47 |
| | | O'REILLY | 09/27/2008 | HYDRAULIC OIL | | \$79.98 |
| | | O'REILLY | 09/27/2008 | APPLIED CREDIT ON ACCOUNT | | \$3.29- |
| | | O'REILLY | 09/23/2008 | CERAMIC PADS, BRAKE ROTOR | | \$251.13 |
| | | O'REILLY | 09/29/2008 | TRANSMISSION FLUID | | \$8.97 |
| | | NELCH | 09/23/2008 | SAND | | \$490.00 |
| | | O'REILLY | 09/15/2008 | FUEL HOSES | | \$26.18 |
| | | PDCLABS | 09/15/2008 | WATER TESTING | | \$1,612.50 |
| | | MOLO | 09/29/2008 | OIL | | \$47.49 |
| | | MOLO | 09/19/2008 | OIL | | \$68.77 |
| | | MOBILOIL | 09/23/2008 | FUEL | | \$505.46 |
| | | MIDWEST | 09/30/2008 | PITS | | \$585.30 |
| | | MIDWEST | 09/24/2008 | PITS, LIDS | | \$995.95 |
| | | MATHIS | 09/23/2008 | SAFETY VESTS-ARICK & PAT | | \$18.00 |
| | | PURITAN | 09/25/2008 | DRINKING WATER SERVICE | | \$14.43 |
| | | JOURNAL | 10/15/2008 | NEWSPAPER RENEWAL | | \$97.76 |
| | | JOHNSONW | 09/24/2008 | MONTHLY BACK-UP | | \$275.00 |
| | | RI-TEC | 09/18/2008 | CLEANERS & DEGREASERS | | \$33.75 |
| | | IMUA | 09/18/2008 | IDENTITY THEFT SEMINAR | | \$15.00 |
| | | RPLUMBER | 09/24/2008 | CONCRETE BLOCKS | | \$19.14 |
| | | ILMETER | 09/25/2008 | CORP STOPS, INSERTS | | \$1,000.99 |
| | | SANITARY | 10/08/2008 | SEWER EXPENSE | | \$27,710.21 |
| | | SCHULTE | 09/16/2008 | BALL VALVES | | \$155.07 |
| | | ILMETER | 09/24/2008 | DEEP WELL SOCKET | | \$72.88 |
| | | ILMETER | 09/22/2008 | APPLIED CREDIT ON ACCOUNT | | \$153.00- |
| | | ILMETER | 09/22/2008 | SADDLES, CURB BOX | | \$597.02 |
| | | SMITHENG | 10/01/2008 | SCADA MAINTENANCE | | \$975.21 |
| | | ILMETER | 10/01/2008 | 1 IN. CUTTER | | \$104.57 |
| | | IDEARC | 09/16/2008 | PHONE AD EXPENSE | | \$55.00 |
| | | GLNBRUNK | 10/02/2008 | OFFICE SUPPLIES | | \$37.66 |
| | | GLNBRUNK | 09/18/2008 | OFFICE SUPPLIES | | \$81.48 |
| | | GIS | 10/01/2008 | GEOCODING SERVICES | | \$178.33 |
| | | STATECHE | 09/19/2008 | WEED KILLER | | \$119.88 |
| | | DISKOTAP | 09/15/2008 | DATA TAPE CARTRIDGES | | \$860.00 |
| | | CWLP | 09/22/2008 | ELECTRIC EXPENSE | | \$3,870.53 |
| | | CWLP | 09/24/2008 | WATER EXPENSE | | \$12,095.58 |
| | | COEEQUIP | 09/22/2008 | BUMPER | | \$191.43 |
| | | CHEMSEAR | 09/24/2008 | CLEANERS | | \$42.40 |
| | | CERTIFIE | 09/19/2008 | ICE MELT | | \$586.81 |
| | | CERTIFIE | 09/19/2008 | BRAKE CLEANERS | | \$373.83 |
| | | CDS | 09/25/2008 | MAINTENANCE AGREEMENT | | \$57.69 |

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 14, 2008

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|----------|------------|-------------------------|----------|---------------------|
| 100 | 101 | CARVER'S | 09/22/2008 | CARB KIT, FUEL TANK | | \$112.35 |
| | | AT&TMOBI | 09/23/2008 | MOBILE PHONE EXPENSE | | \$111.15 |
| | | ARATEX | 10/02/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$33.22 |
| | | ARATEX | 10/02/2008 | MAT SERVICE | | \$31.08 |
| | | ARATEX | 10/02/2008 | SHOP SUPPLIES | | \$9.96 |
| | | ARATEX | 10/02/2008 | MAT SERVICE | | \$14.84 |
| | | VERIZONC | 09/24/2008 | NORSTAR CONTRACT | | \$302.39 |
| | | ARATEX | 09/25/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 |
| | | VERIZONC | 09/16/2008 | PHONE LINE EXPENSE | | \$266.01 |
| | | ARATEX | 09/18/2008 | UNIFORM EXPENSE | UNIFOR08 | \$1.87 |
| | | VERIZONC | 09/22/2008 | PHONE LINE EXPENSE | | \$87.89 |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$33.73 |
| | | ARATEX | 09/18/2008 | MAT SERVICE | | \$31.08 |
| | | VISA | 09/23/2008 | BATTERIES | | \$14.31 |
| | | ARATEX | 09/18/2008 | SHOP SUPPLIES | | \$3.50 |
| | | VISA | 09/23/2008 | WIRELESS NETWORK CARDS | | \$146.61 |
| | | ARATEX | 09/18/2008 | MAT SERVICE | | \$14.84 |
| | | ALTORFER | 09/16/2008 | SHAFT, BEARING, HOUSING | | \$229.23 |
| | | WASTEMGT | 10/01/2008 | TRASH SERVICE | | \$126.56 |
| | | ACS | 09/30/2008 | LICENSE AGREEMENT | | \$4,500.00 |
| | | WATTS | 09/25/2008 | CONTRACT AGREEMENT | | \$172.50 |
| | | ACE | 09/26/2008 | LAWN RAKE | | \$12.49 |
| | | ACE | 09/16/2008 | MARKING PAINT | | \$21.99 |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$60,528.11</u> |
| 100 | 101 | DANIELSD | 09/24/2008 | PROPERTY TAX REBATE | | \$3,195.13 |
| TAX INCREMENT FINANCING DISTRICT | | | | | | <u>\$3,195.13</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$219,263.48</u> |