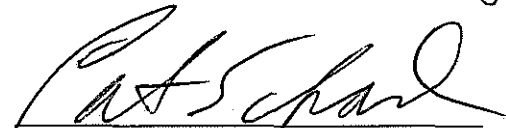


## **RESOLUTION 50-08**

### **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, this 16th day of December, 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

DECEMBER 16, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WILLIAMM	11/30/2008	WATER PROJECT CONSULTING	WATER	<u>\$400.00</u>
<b>TOTAL WARRANTS</b>						<u>\$400.00</u>

Village of Chatham Warrants December 16, 2008

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VILLAGE OF CHATHAM  
WARRANTS  
DECEMBER 16, 2008

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	IMRF	11/21/2008	INSURANCE W/H		\$160.00
		FORTDEAR	11/01/2008	INSURANCE W/H		\$968.05
		COLONIAL	11/21/2008	INSURANCE W/H		\$179.00
		AMERITUS	12/01/2008	INSURANCE W/H		\$3,982.56
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$5,289.61</u>
	101	VALCO	12/04/2008	20 YEAR PLAQUES		\$71.92
		ACE	11/20/2008	LIGHT BULBS		\$16.48
		STHCNTY	11/30/2008	PUBLICATIONS		\$4.00
		SIKICHGA	11/21/2008	AUDIT SERVICES		\$22.00
		RECORDER	11/25/2008	PUBLISHED NOTICES		\$36.00
		OFFICEDE	12/01/2008	PAPER & PENS-MACKAY		\$45.54
		O'REILLY	11/19/2008	THERMOSTAT		\$3.90
		O'REILLY	11/20/2008	CAP, THERMOSTAT		\$8.91
		VISA	11/24/2008	TRAVEL EXPENSE		\$314.94
		O'REILLY	11/26/2008	FILTERS		\$50.67
		O'REILLY	11/26/2008	GASKET, WATER PUMP		\$101.42
		O'REILLY	11/25/2008	APPLY CR. 221607 ON ACCT.		\$8.00-
		O'REILLY	11/25/2008	APPLY CR. 221607 ON ACCT.		\$150.62-
		ARATEX	11/27/2008	MAT SERVICE		\$14.83
		O'REILLY	11/25/2008	NEW RADIATOR		\$150.62
		MICROCHP	12/01/2008	WEB HOSTING		\$318.75
		ARATEX	11/27/2008	MAT SERVICE		\$33.00
		LONG	11/25/2008	ATTORNEY EXPENSE		\$4,740.10
		WILLIAMM	11/30/2008	CONSULTANT FEES		\$1,300.00
		GIS	12/01/2008	GIS DEVELOPMENT & PROGRAM		\$1,433.34
		ACE	11/17/2008	BATTERIES, SENSOR		\$32.97
		FITNESS	11/21/2008	NEW EXERCISE EQUIPMENT		\$2,950.49
		COMCAST	11/13/2008	CABLE SERVICE		\$144.95
		VISA	11/24/2008	JUMP START		\$69.99
		BURKETER	11/30/2008	WILLOWS REVIEW		\$37.50
		BURKETER	11/30/2008	OAKBROOK SERVICES		\$225.00
		BURKETER	11/30/2008	NOVEMBER SERVICES		\$93.75
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$25.43
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$203.94
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$12,291.82</u>
	201	TRACTOR	11/12/2008	SPADE		\$13.49
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$13.49</u>
	301	MENARDS	12/04/2008	CHRISTMAS LIGHTS		\$71.72

VILLAGE OF CHATHAM  
WARRANTS  
DECEMBER 16, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	301	ACE	11/19/2008	FILTERS, CHAIN, BOLTS, MITT		\$199.54
		LAWSON	12/02/2008	TIE STRAPS		\$130.00
		ALLIEDMU	11/25/2008	DOG WASTE SIGN		\$33.31
		GREENVW	11/26/2008	SOD PALLETS		\$149.80
		O'REILLY	11/19/2008	HOSE, PUMP, BELT		\$119.35
		TRACTOR	11/19/2008	HOOKS, CIRCUIT TESTER		\$153.22
		WASTEMGT	12/01/2008	TRASH SERVICE		\$210.00
		VERIZON	11/28/2008	PHONE LINE EXPENSE		\$164.79
		COMPWORK	11/25/2008	WIRELESS MODEM		\$100.00
		ACE	11/25/2008	CLEANERS, RUBBER SPRING		\$74.02
		SPFDFARM	11/28/2008	UNIFORM EXPENSE	UNIFOR08	\$21.99
		CILCO	11/17/2008	NATURAL GAS SERVICE		\$434.23
		NAPA	11/13/2008	BRAKE LINE, GROMMETS		\$56.12
		AT&TMOBI	11/30/2008	MOBILE PHONE EXPENSE		\$76.99
		CALENDAR	11/13/2008	ROCK		\$164.05
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$68.64
		SPFDFARM	11/17/2008	CHAIN		\$47.96
		ACE	11/25/2008	PRUNING SAW		\$25.99
		NOONANS	11/12/2008	SOD CUTTER PARTS		\$155.62
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$2,457.34</b>
	501	AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$125.21
		ARATEX	11/27/2008	SHOP SUPPLIES		\$35.95
		WEBSTERS	11/13/2008	UNIFORM START-UP-CLARKE		\$220.77
		SAFETYKL	11/19/2008	OIL SERVICE		\$60.85
		O'REILLY	11/25/2008	ANTI-FREEZE, FLARE NUT		\$35.71
		RPLUMBER	12/02/2008	SHOP VAC FILTER		\$3.49
		SNAPON	11/24/2008	TUBE CUTTER, WRENCHES		\$72.15
		O'REILLY	11/20/2008	GASKET, CAP, MANDREL		\$7.24
		ARATEX	11/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86
		BYERS	11/20/2008	1010 BINDERS		\$155.00
		AT&TMOBI	11/30/2008	MOBILE PHONE EXPENSE		\$25.97
		●'HERRON	11/21/2008	POLICE UNIFORM EXPENSE		\$1,786.06
		ARATEX	11/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86
		NAPA	11/21/2008	HOSE ADAPTER, HOIST		\$24.55
		RI-TEC	11/18/2008	CLEANERS		\$71.50
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$85.18
		MOLO	11/21/2008	OIL		\$270.90
		MOLO	11/21/2008	OIL		\$23.74
		MIDMOBIL	12/02/2008	DISPATCH TRAINING		\$125.00
		1STOPAUT	12/01/2008	TIRES		\$360.44
		STAPLES	10/22/2008	OFFICE SUPPLIES		\$361.12
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$27.02
		COMREVOL	11/18/2008	COMMUNICATION CHARGES		\$439.15
		ARATEX	11/27/2008	SHOP SUPPLIES		\$3.67

VILLAGE OF CHATHAM  
WARRANTS  
DECEMBER 16, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	501	R&BSUPPL	11/13/2008	PREP DISC, FLASHLIGHT		\$60.98
		PURITAN	11/20/2008	DRINKING WATER SERVICE		\$35.16
		LEON	10/08/2008	UNIFORM EXPENSE		\$209.40
		PEAVEY	11/19/2008	EVIDENCE BAGS, LIFTERS		\$421.00
		CRONATRO	12/02/2008	WIRE WHEELS		\$52.33
		LAWSON	12/02/2008	NUTS & BOLTS		\$66.94
		KOHL'S	11/04/2008	UNIFORM EXPENSE	UNIFOR08	\$204.15
		KOHL'S	11/20/2008	UNIFORM EXPENSE	UNIFOR08	\$153.54
		JOHNSONW	12/09/2008	CONVERTERS FOR CAMCORDERS		\$84.00
		JOHNSONW	12/01/2008	INSTALL PHOTO EDITOR		\$55.00
		JOHNSONW	12/02/2008	VOCSEVER SET-UP		\$275.00
		JOHNSONW	11/27/2008	CAMCORDER		\$2,000.00
		JOHNSONW	12/02/2008	EMAIL SET-UP		\$275.00
		ARATEX	12/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86
		ILMO	11/18/2008	ARGON GAS, OXYGEN & TANK		\$37.89
		VERIZON	11/16/2008	PHONE LINE EXPENSE		\$460.43
		O'REILLY	12/03/2008	OIL FILTERS		\$27.45
		O'REILLY	12/02/2008	PROTECTANT		\$3.99
		FITNESS	11/21/2008	NEW EXERCISE EQUIPMENT		\$2,950.49
		O'REILLY	11/19/2008	ADHESIVE		\$3.06
		DUPAGE	12/01/2008	OFFICER TRAINING		\$250.00
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$11,952.06</b>
	601	TRACTOR	11/20/2008	CUTTING KNIFE		\$75.96
		BEATTY	12/01/2008	PIPE & ENDS		\$44.04
		RPLUMBER	12/04/2008	FITTINGS		\$10.74
		O'REILLY	11/25/2008	ANTI-FREEZE, FLARE NUT		\$35.72
		RPLUMBER	12/02/2008	SHOP VAC FILTER		\$3.50
		DUGAN	11/28/2008	BACKHOE TIRES		\$585.00
		SAFETYKL	11/19/2008	OIL SERVICE		\$60.85
		ARATEX	11/27/2008	SHOP SUPPLIES		\$35.95
		FRIENDLY	11/19/2008	HANDLE, BEZEL		\$79.36
		O'REILLY	11/20/2008	GASKET, CAP, MANDREL		\$7.24
		WOODY'S	12/03/2008	CURB GUARD		\$112.84
		RPLUMBER	12/01/2008	GALV. NIPPLE		\$3.56
		RI-TEC	11/18/2008	CLEANERS		\$71.50
		NAPA	11/21/2008	HOSE ADAPTER, HOIST		\$24.56
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$83.35
		ARATEX	11/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		NAPA	11/13/2008	BRAKE LINE, GROMMETS		\$56.11
		ACE	12/01/2008	BOLTS		\$5.34
		R&BSUPPL	11/13/2008	PREP DISC, FLASHLIGHT		\$60.99
		MOLO	11/21/2008	OIL		\$23.74
		COADY	11/19/2008	RISER RINGS		\$64.80
		ARATEX	11/27/2008	SHOP SUPPLIES		\$3.67

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	ARATEX	11/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		SPFLDPLS	11/13/2008	PIPE		\$84.00
		MATHIS	11/18/2008	STEEL STAKES		\$146.25
		ARATEX	12/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		SPFDOVER	12/19/2008	GARAGE DOOR REPAIR		\$192.00
		O'REILLY	12/02/2008	PROTECTANT		\$3.99
		LAWSON	12/02/2008	NUTS & BOLTS		\$66.94
		CRONATRO	12/02/2008	WIRE WHEELS		\$52.33
		ACE	11/19/2008	SCREWS		\$1.40
		O'REILLY	11/19/2008	ADHESIVE		\$3.06
		O'REILLY	11/20/2008	TAIL LIGHT		\$19.47
		ILMO	11/18/2008	ARGON GAS,OXYGEN & TANK		\$37.89
		CROSSROA	12/03/2008	NEW TANDEM INSPECTION		\$26.30
		WINGFOOT	11/18/2008	TIRES		\$843.64
		O'REILLY	11/25/2008	FILTERS, FLASHERS		\$165.75
		CROSSROA	12/03/2008	CLEVIS & BRAKE ASSEMBLY		\$42.25
		TUXHORN	11/06/2008	TOW SERVICE		\$200.00
		SNAPON	11/24/2008	TUBE CUTTER, WRENCHES		\$72.15
		<b>STREETS DEPT 601 TOTAL</b>				<u>\$3,411.85</u>
<b>GENERAL FUND TOTAL</b>						<u>\$35,416.17</u>
.10	301	JOHNSONW	11/16/2008	NIGHT VISION CAMERAS	STHPARK	\$2,510.00
		<b>PARKS DEPT 301 TOTAL</b>				<u>\$2,510.00</u>
	601	IDOT	12/04/2008	WALNUT & PARK AGREEMENT		\$8,000.00
		<b>STREET DEPT 601 TOTAL</b>				<u>\$8,000.00</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$10,510.00</u>
.00	101	CRAZYHOR	11/20/2008	SIDEWALK REPAIR-W. LOCUST		\$401.50
		CENTSALT	11/17/2008	SALT		\$6,377.04
		CALENDAR	11/13/2008	ROCK		\$552.64
		KINCAID	11/25/2008	SLAG		\$756.00
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$8,087.18</u>

VILLAGE OF CHATHAM  
WARRANTS  
DECEMBER 16, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	000	USELE	11/28/2008	200 AMP-240 VOLT-3 PHASE		\$419.25
		<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>				<u>\$419.25</u>
	101	THOMAS	12/02/2008	WINDOW ENVELOPES		\$134.98
		JULIE	11/30/2008	LOCATE PRINTER LEASE		\$80.75
		ARATEX	11/27/2008	MAT SERVICE		\$39.51
		JOHNSONW	11/30/2008	MAINTENANCE FOR SERVER		\$275.00
		ACE	11/18/2008	SNOW FENCE		\$31.99
		JOHNSONW	11/27/2008	MAINTENANCE SUPPORT FEES		\$437.50
		KOHLIS	12/02/2008	UNIFORM EXPENSE	UNIFOR08	\$28.00
		ARATEX	11/27/2008	SHOP SUPPLIES		\$52.11
		LAKEAREA	11/30/2008	TRASH SERVICE		\$395.00
		IMUA	11/19/2008	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	11/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		LAWSON	12/02/2008	NUTS & BOLTS		\$66.94
		ARATEX	12/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ILMO	11/18/2008	ARGON GAS,OXYGEN & TANK		\$37.89
		WASTEMGT	12/01/2008	TRASH SERVICE		\$120.18
		ARATEX	11/27/2008	SHOP SUPPLIES		\$35.96
		LOWES	12/02/2008	BATTERIES		\$33.54
		VISA	11/24/2008	EXERCISE/DIET SOFTWARE		\$88.48
		LOWES	12/02/2008	SHOVEL		\$19.98
		ARATEX	11/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		SPFDFARM	12/05/2008	UNIFORM EXPENSE	UNIFOR08	\$7.73
		USPOSTOF	12/03/2008	PRESORTED POSTAGE		\$180.00
		HUGHES	11/17/2008	FUSE HOLDER		\$571.20
		MIDLAND	11/18/2008	PAPER PRODUCTS		\$517.72
		AT&T	11/16/2008	PHONE LINE EXPENSE		\$182.26
		HUGHES	12/01/2008	METERS		\$4,930.00
		MOBILOIL	11/24/2008	FUEL EXPENSE		\$734.47
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$6.33
		HUGHES	11/19/2008	CONN TERM BRZ BLTD TAP		\$587.86
		HUGHES	12/01/2008	UNIONS		\$383.75
		MOLO	11/21/2008	OIL		\$23.75
		SNAPON	11/24/2008	TUBE CUTTER, WRENCHES		\$72.15
		HUGHES	12/01/2008	WRENCH HANDLE		\$49.00
		HUGHES	12/01/2008	PEDRSTAL CONNECTORS		\$313.56
		HUGHES	11/20/2008	CUTTING BLADE		\$134.52
		HUGHES	11/20/2008	WRENCH		\$101.36
		HUGHES	11/20/2008	TOOLS		\$1,127.73
		NAPA	11/21/2008	HOSE ADAPTER, HOIST		\$24.56
		ARATEX	11/27/2008	MAT SERVICE		\$14.84

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$132.14
		ARATEX	11/27/2008	MAT SERVICE		\$31.08
		HENSONRO	11/19/2008	PLANNED MAINTENANCE-MAR		\$193.50
		VALCO	12/04/2008	20 YEAR PLAQUES		\$71.92
		VERIZON	11/07/2008	PHONE LINE EXPENSE		\$47.35
		GLNBRUNK	12/01/2008	OFFICE SUPPLIES		\$309.39
		O'REILLY	11/25/2008	ANTI-FREEZE, FLARE NUT		\$35.72
		SIKICHGA	11/21/2008	AUDIT SERVICES		\$999.00
		VERIZON	11/10/2008	PHONE LINE EXPENSE		\$106.69
		GIS	12/01/2008	GIS DEVELOPMENT & PROGRAM		\$1,433.33
		VERIZON	11/16/2008	PHONE LINE EXPENSE		\$272.33
		ABBINC	11/17/2008	15KV-200 AMP	SUBSTATI	\$18,356.00
		SAM'S	11/20/2008	PEANUT OIL		\$29.44
		FITNESS	11/21/2008	NEW EXERCISE EQUIPMENT		\$1,966.98
		FARM&HOM	11/20/2008	LIGHTS		\$64.99
		FARM&HOM	11/20/2008	UNIFORM EXPENSE	UNIFOR08	\$54.98
		O'REILLY	11/20/2008	GASKET,CAP,MANDREL		\$7.24
		SAFETYKL	11/19/2008	OIL SERVICE		\$60.85
		FARM&HOM	11/20/2008	UNIFORM EXPENSE	UNIFOR08	\$54.98
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$18.23
		DRAKE	11/19/2008	3 PRONG ROCKER SWITCH		\$33.60
		DRAKE	11/19/2008	VICKERS PUMP		\$728.49
		VERIZONC	11/24/2008	NORSTAR PHONE LEASE		\$302.38
		DRAKE	11/17/2008	THROTTLE CONTROL BOX		\$183.40
		DRAKE	11/11/2008	SERVICE ON TRUCK		\$3,262.46
		DIS-TRAN	11/24/2008	RELEASE FOR MANUFACTURING	SUBSTATI	\$30,935.82
		DIS-TRAN	11/21/2008	FREIGHT FOR SWITCHES	SUBSTATI	\$1,550.00
		O'REILLY	11/19/2008	ADHESIVE		\$3.06
		BRWNSTWN	11/10/2008	REPAIR SLEEVES,EYELETS		\$3,119.00
		ACE	12/01/2008	ICE-SCRAPER		\$2.49
		VERIZON	11/16/2008	PHONE LINE EXPENSE		\$32.57
		O'REILLY	12/02/2008	PROTECTANT		\$4.00
		RPLUMBER	12/02/2008	SHOP VAC FILTER		\$3.50
		CROSSROA	11/25/2008	CHECK ASSEMBLY		\$71.40
		ARATEX	11/27/2008	SHOP SUPPLIES		\$3.67
		PCIMANAG	11/05/2008	SUBSTATION DESIGN	SUBSTATI	\$20,519.02
		PCIMANAG	10/03/2008	SUBSTATION DESIGN	SUBSTATI	\$21,241.98
		BRWNSTWN	11/24/2008	RELAY	SUBSTATI	\$2,361.00
		CDS	11/20/2008	MAINTENANCE AGREEMENT		\$31.73
		CRONATRO	12/02/2008	WIRE WHEELS		\$52.33
		VERIZON	11/13/2008	PHONE LINE EXPENSE		\$76.33
		RI-TEC	11/18/2008	CLEANERS		\$71.50
		VERIZON	11/19/2008	PHONE LINE EXPENSE		\$26.93
		VERIZON	11/22/2008	PHONE LINE EXPENSE		\$87.89
		COOPERPO	11/29/2008	ELEVATING STRUCTURE	SUBSTATI	\$4,366.00
		COUNTYMA	11/29/2008	SODA MACHINE REFILL		\$32.23
		PURITAN	11/20/2008	DRINKING WATER SERVICE		\$11.15



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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	R&BSUPPL	11/13/2008	PREP DISC, FLASHLIGHT		\$60.99
		COOPERPO	11/29/2008	THREE PHASE RECLOSERS	SUBSTATI	\$44,286.76
		COOPERPO	11/29/2008	REGULATORS	SUBSTATI	\$131,705.00
		<b>OPERATIONS AND CAPITAL EXPENDITURES DEPT 101 TOTAL</b>				<b>\$301,759.03</b>

**ELECTRIC FUND TOTAL****\$302,178.28**

000	000	PETERSBU	12/05/2008	DUE FROM REYNOLDS-GORDON		\$18,524.30
		<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>				<b>\$18,524.30</b>

101	R&BSUPPL	11/13/2008	PREP DISC, FLASHLIGHT		\$60.99
	RECC	12/05/2008	ELECTRIC EXPENSE		\$27.23
	RECC	12/05/2008	ELECTRIC EXPENSE		\$19.00
	RECC	12/05/2008	ELECTRIC EXPENSE		\$37.12
	PURITAN	11/20/2008	DRINKING WATER SERVICE		\$11.16
	PRAIRIE	11/24/2008	BELT		\$32.94
	PRAIRIE	11/24/2008	PARTS FOR INTERNATIONAL		\$449.59
	PRAIRIE	11/24/2008	LABOR ON INTERNATIONAL		\$943.00
	RI-TEC	11/18/2008	CLEANERS		\$71.50
	PETERSBU	12/05/2008	GORDON SEWER EXT-VIL SHAR		\$15,482.71
	PDCLABS	11/30/2008	WATER TESTING		\$92.50
	PDCLABS	11/15/2008	WATER TESTING		\$72.50
	O'REILLY	12/02/2008	PROTECTANT		\$4.00
	RPLUMBER	12/02/2008	SHOP VAC FILTER		\$3.50
	O'REILLY	11/19/2008	ADHESIVE		\$3.06
	O'REILLY	11/25/2008	V-BELT		\$41.18
	O'REILLY	11/20/2008	ANTI-FREEZE		\$47.88
	O'REILLY	11/20/2008	GASKET,CAP,MANDREL		\$7.24
	SAFETYKL	11/19/2008	OIL SERVICE		\$60.85
	O'REILLY	11/26/2008	FILTERS		\$50.67
	SAM'S	11/20/2008	PEANUT OIL		\$29.44
	SANITARY	12/05/2008	SEWER EXPENSE		\$23,816.55
	SCHULTE	11/14/2008	BOX WRENCH		\$51.40
	O'REILLY	11/26/2008	FILTERS		\$63.72
	O'REILLY	11/25/2008	ANTI-FREEZE,FLARE NUT		\$35.72
	SIKICHGA	11/21/2008	AUDIT SERVICES		\$999.00
	NAPA	11/21/2008	ANTI-FREEZE		\$71.04
	NAPA	11/21/2008	HOSE ADAPTER, HOIST		\$24.56
	MOLO	11/21/2008	OIL		\$23.75
	SNAPON	11/24/2008	TUBE CUTTER, WRENCHES		\$72.15
	ACE	11/21/2008	PROPANE		\$21.99
	MOBILOIL	11/24/2008	FUEL EXPENSE		\$71.22

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	MIDLAND	11/18/2008	PAPER PRODUCTS		\$517.72
		MATHIS	11/26/2008	SAWZALL BLADES		\$87.39
		SPFDFARM	12/05/2008	UNIFORM EXPENSE	UNIFOR08	\$7.74
		LOWES	12/02/2008	BATTERIES		\$33.54
		LAWSON	12/02/2008	NUTS & BOLTS		\$66.94
		KOHL'S	12/02/2008	UNIFORM EXPENSE	UNIFOR08	\$28.00
		JULIE	11/30/2008	LOCATE PRINTER LEASE		\$80.75
		JOHNSONW	11/30/2008	MAINTENANCE FOR SERVER		\$275.00
		THOMAS	12/02/2008	WINDOW ENVELOPES		\$134.98
		JOHNSONW	11/27/2008	MAINTENANCE SUPPORT FEES		\$437.50
		ILMO	11/18/2008	ARGON GAS,OXYGEN & TANK		\$37.89
		ILMETER	12/04/2008	INSERTS & COUPLINGS		\$248.36
		ILMETER	12/02/2008	SADDLE, INSERTS,PIPE		\$2,947.24
		ILMETER	11/24/2008	CLAMP		\$703.51
		ILMETER	12/02/2008	COUPLING & CUTTER		\$221.00
		USPOSTOF	12/03/2008	PRESORTED POSTAGE		\$180.00
		HENSONRO	11/19/2008	PLANNED MAINTENANCE-MAR		\$193.50
		HDSUPPLY	11/21/2008	HYDRANT TAP		\$1,374.84
		GLNBRUNK	12/01/2008	OFFICE SUPPLIES		\$309.39
		VERIZON	11/07/2008	PHONE LINE EXPENSE		\$47.35
		GIS	12/01/2008	GIS DEVELOPMENT & PROGRAM		\$1,433.33
		FITNESS	11/21/2008	NEW EXERCISE EQUIPMENT		\$1,966.98
		VERIZON	11/16/2008	PHONE LINE EXPENSE		\$272.33
		CWLP	11/18/2008	ELECTRIC EXPENSE		\$1,521.18
		CWLP	11/24/2008	WATER EXPENSE		\$43,406.10
		CRONATRO	12/02/2008	WIRE WHEELS		\$52.34
		COEEQUIP	12/01/2008	PIN,RECEIVER BLOCK,ROD		\$126.45
		VERIZON	11/22/2008	PHONE LINE EXPENSE		\$87.90
		CMT	12/03/2008	WATER TESTING		\$188.00
		CDS	11/20/2008	MAINTENANCE AGREEMENT		\$31.74
		BEATTY	12/03/2008	PIPE END & HOSE		\$32.07
		VERIZONC	11/24/2008	NORSTAR PHONE LEASE		\$302.39
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$90.62
		AT&TMOBI	11/23/2008	MOBILE PHONE EXPENSE		\$6.32
		ARATEX	12/04/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		VISA	11/24/2008	WATER MEETING LUNCH		\$30.41
		ARATEX	11/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	11/27/2008	SHOP SUPPLIES		\$35.96
		WASTEMGT	12/01/2008	TRASH SERVICE		\$120.18
		ARATEX	11/27/2008	MAT SERVICE		\$31.08
		ARATEX	11/27/2008	SHOP SUPPLIES		\$3.68
		ARATEX	11/27/2008	MAT SERVICE		\$14.84
		ARATEX	11/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		<b>OPERATIONS AND CAPITAL EXPENDITURES DEPT 101 TOTAL</b>				<b>\$100,491.31</b>
		<b>WATER AND SEWER FUND TOTAL</b>				<b><u>\$119,015.61</u></b>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
000	101	SPDDETAI	12/11/2008	PROPERTY TAX REBATE		<u>\$3,888.94</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$3,888.94</u>
TOTAL ALL FUNDS						<u>\$479,096.18</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	DEPTREV	12/08/2008	STATE W/H		<u>\$3,075.73</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,075.73</u>
	101	JLPBUILD	12/02/2008	INSPECTIONS		<u>\$1,000.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,000.00</u>
	301	ERICKSOB	12/04/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$99.98</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$99.98</u>
	501	LAWDANNY	12/08/2008	UNIFORM EXPENSE	UNIFOR08	\$147.93
		UCB	12/04/2008	LEASE PAYMENT		<u>\$851.26</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$999.19</u>
	601	FRANKENI	12/02/2008	UNIFORM EXPENSE	UNIFOR08	<u>\$10.80</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$10.80</u>
<b>GENERAL FUND TOTAL</b>						<u>\$5,185.70</u>
.50	301	UCB	12/04/2008	LEASE PAYMENT		<u>\$926.32</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.32</u>
	501	INB	12/04/2008	LEASE PAYMENT		\$1,873.68
		UCB	12/04/2008	LEASE PAYMENT		<u>\$590.00</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,463.68</u>
	601	UCB	12/04/2008	LEASE PAYMENT		<u>\$726.04</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$4,116.04</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	SPFDBALL	12/02/2008	CONTRIB SCHOOL PERFORM OF NUTCRACKER		\$250.00
		SECSTATE	12/05/2008	TITLE		\$65.00
		MCANARNE	12/03/2008	CONSULTANT FEES		\$2,000.00
		GRAYTOM	12/08/2008	IML MTG. EXP.		<u>\$505.99</u>
ELECTRIC FUND TOTAL						<u>\$2,820.99</u>
TOTAL ALL FUNDS						<u>\$12,122.73</u>

Village of Chatham Prepaid Warrants December 16, 2008