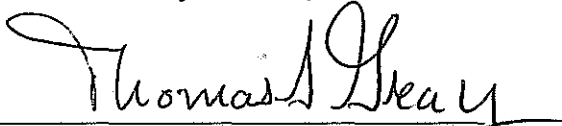



RESOLUTION 25-09

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 14th day of July, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
000	101	JOHNSONW	07/01/2009	TROUBLE SHOOT-ITRON		\$110.00
		ILMETER	06/29/2009	HYDRANT EXTENSION		\$675.82
		ILMETER	06/24/2009	HYDRANT		\$394.50
		ILMETER	06/24/2009	METER SETTERS, ENDS		\$1,384.35
		STHCNTY	06/30/2009	WATER REPORT		\$161.25
		GREENE	07/01/2009	W/S AUTO CAD		\$177.00
		THOMAS	06/19/2009	PAYMENT ENVELOPES		\$340.76
		GLNBRUNK	06/25/2009	OFFICE SUPPLIES		\$32.71
		GIS	07/02/2009	GIS DEVELOPMENT		\$2,633.33
		DUGAN	06/23/2009	TIRES		\$309.50
		CILCO	06/17/2009	NATURAL GAS EXPENSE		\$17.69
		ALTORFER	06/30/2009	OIL		\$67.48
		VERIZON	06/16/2009	PHONE LINE EXPENSE		\$391.83
		CDS	06/25/2009	MAINTENANCE AGREEMENT		\$79.45
		CDS	07/02/2009	TONER		\$56.00
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$256.89
		VERIZONC	06/24/2009	NORSTAR PHONE CONTRACT		\$302.39
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$10.48
		ARATEX	07/02/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		VISA	06/22/2009	OFFICE SUPPLIES		\$5.91
		ARATEX	06/25/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		VISA	06/22/2009	BATTERY		\$23.89
		VISA	06/22/2009	LUNCH EXPENSE		\$18.62
		ARATEX	06/25/2009	SHOP SUPPLIES		\$37.69
		ARATEX	06/25/2009	MAT SERVICE		\$34.21
		WASTEMGT	07/01/2009	TRASH SERVICE		\$119.19
		WATERWEL	06/22/2009	PUMP RENTAL		\$1,275.00
		ARATEX	06/25/2009	SHOP SUPPLIES		\$11.16
		WATTS	04/27/2009	CONTRACT AGREEMENT		\$97.50
		WEBSTERS	06/18/2009	UNIFORM EXPENSE	UNIFOR09	\$20.00
		WEBSTERS	06/18/2009	SET-UP CHARGES		\$18.40
		ARATEX	06/25/2009	MAT SERVICE		\$16.33
		ARATEX	06/18/2009	UNIFORM EXPENSE	UNIFOR09	<u>\$1.97</u>
WATER AND SEWER FUND TOTAL						<u>\$58,825.76</u>
000	101	CHATFIRE	06/19/2009	TRAINING PER INTGOV AGMNT		<u>\$10,000.00</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$10,000.00</u>
TOTAL ALL FUNDS						<u>\$317,623.47</u>

VILLAGE OF CHATHAM
WARRANTS
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	A.C.T.S.	06/16/2009	QUAIL MEADOWS BORE		\$2,295.00
		CILCO	06/17/2009	NATURAL GAS EXPENSE		\$17.70
		PURITAN	06/25/2009	DRINKING WATER EXPENSE		\$7.81
		VERIZONC	06/24/2009	NORSTAR PHONE CONTRACT		\$302.38
		QUILL	06/26/2009	SPEAKER, BULLENTIN BOARD		\$26.99
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$18.19
		VERIZON	06/10/2009	PHONE LINE EXPENSE		\$130.69
		VERIZON	06/16/2009	PHONE LINE EXPENSE		\$391.83
		RPLUMBER	06/15/2009	COUNTERTOP-BREAKROOM-UTIL		\$153.67
		RPLUMBER	06/03/2009	BREAKROOM CABINETS-UTIL.		\$457.74
		CDS	07/02/2009	TONER		\$56.00
		RPLUMBER	06/16/2009	TANK FLAPPER		\$1.65
		VERIZON	06/19/2009	PHONE LINE EXPENSE		\$27.43
		ACE	06/23/2009	SOCKETS		\$28.97
		CDS	06/25/2009	MAINTENANCE AGREEMENT		<u>\$79.45</u>

ELECTRIC FUND TOTAL\$177,024.89

'00	101	RPLUMBER	06/16/2009	TANK FLAPPER		\$1.64
		RPLUMBER	06/03/2009	BREAKROOM CABINETS-UTIL.		\$457.73
		RPLUMBER	06/30/2009	COUPLINGS		\$31.13
		RPLUMBER	06/15/2009	COUNTERTOP-BREAKROOM-UTIL		\$153.66
		QUILL	06/26/2009	SPEAKER, BULLENTIN BOARD		\$26.99
		PURITAN	06/25/2009	DRINKING WATER EXPENSE		\$7.80
		PETERSBU	06/17/2009	STEEL PLATE DELIVERY-PUMP		\$801.23
		SAFETYKL	06/18/2009	USED OIL PICK UP		\$25.56
		SANGCHRI	06/30/2009	FILL SAND		\$70.52
		PDCLABS	06/15/2009	WATER TESTING		\$60.00
		SANITARY	07/15/2009	SEWER EXPENSE		\$43,726.71
		OFFICEDE	06/18/2009	OFFICE SUPPLIES		\$43.99
		O'REILLY	06/18/2009	FUSES, CABLES		\$8.56
		O'REILLY	07/02/2009	CLEANERS, GREASE		\$39.12
		O'REILLY	06/18/2009	MICRO MITT		\$3.00
		O'REILLY	06/26/2009	JACK STAND		\$29.00
		MOLO	06/25/2009	SHOP OIL		\$88.83
		SNAPON	06/15/2009	SOCKETS		\$106.79
		MOLO	06/19/2009	SHOP OIL		\$10.44
		MOLO	06/12/2009	SHOP OIL		\$38.81
		MIDWEST	06/29/2009	PITS, LIDS, RINGS		\$2,310.50
		MIDWEST	06/16/2009	LIDS		\$580.50
		MIDLAND	06/24/2009	PAPER PRODUCTS		\$843.01
		JOHNSONW	07/03/2009	JUNE BACK UP SERVICE		\$275.00

VILLAGE OF CHATHAM
WARRANTS
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	VISA	06/22/2009	BATTERY		\$23.90
		ARATEX	06/25/2009	MAT SERVICE		\$43.48
		HENKELM	05/01/2009	EXTRA WORK ON CONTRACT	SUBSTATI	\$13,221.13
		HENKELM	05/01/2009	EXTRA WORK ON CONTRACT	SUBSTATI	\$20,542.39
		MOLO	06/12/2009	SHOP OIL		\$38.81
		ARATEX	06/25/2009	SHOP SUPPLIES		\$57.35
		HENKELM	05/01/2009	EXTRA WORK ON CONTRACT	SUBSTATI	\$71,409.87
		A.C.T.S.	06/20/2009	EMERGENCY BORE AT A.C. & R		\$3,650.00
		MOLO	06/19/2009	SHOP OIL		\$10.43
		ARATEX	07/02/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		STOLDT	07/01/2009	A/C INSTALLATION LABOR		\$560.00
		STOLDT	07/01/2009	A/C INSTALLATION PARTS		\$1,915.00
		MOLO	06/25/2009	SHOP OIL		\$88.83
		SNAPON	06/15/2009	SOCKETS		\$106.79
		THOMAS	06/19/2009	PAYMENT ENVELOPES		\$340.77
		ARATEX	06/25/2009	MAT SERVICE		\$16.33
		O'REILLY	06/22/2009	FILTERS		\$260.56
		WIRELESS	06/17/2009	SERVICE CONTRACT		\$252.00
		TRACTOR	06/23/2009	WATER JUGS		\$19.99
		GLNBRUNK	06/25/2009	OFFICE SUPPLIES		\$32.72
		O'REILLY	06/26/2009	JACK STAND		\$29.00
		VISA	06/22/2009	OFFICE SUPPLIES		\$5.92
		O'REILLY	06/18/2009	FILTERS		\$215.23
		TRACTOR	06/23/2009	SOCKETS		\$74.82
		GIS	07/02/2009	GIS DEVELOPMENT		\$2,633.33
		O'REILLY	06/18/2009	MICRO MITT		\$2.99
		AT&T	06/16/2009	PHONE LINE EXPENSE		\$182.26
		EGIZII	06/26/2009	SERVICE CALL-GORDON/WALNU		\$92.65
		EGIZII	06/15/2009	VIDEO DETECTION		\$324.28
		O'REILLY	07/02/2009	CLEANERS, GREASE		\$39.12
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$10.48
		O'REILLY	06/18/2009	LIGHT BAR		\$258.92
		EGIZII	06/15/2009	SIGNAL REPAIR		\$363.15
		ARATEX	06/18/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		O'REILLY	06/18/2009	FUSES, CABLES		\$8.56
		ACE	06/23/2009	WATER JUGS		\$57.98
		DRAKE	06/30/2009	THROTTLE COMMANDER		\$501.66
		O'REILLY	06/25/2009	SHOCKS		\$127.22
		CWLP	04/30/2009	SET POLES	SUBSTATI	\$4,303.36
		OFFICEDE	06/18/2009	OFFICE SUPPLIES		\$43.98
		SIEMENS	06/01/2009	EXPEDITING FEE	SUBSTATI	\$100.00
		CROSSROA	06/26/2009	SPRINGS, BOLTS, NUTS		\$478.22
		CROSSROA	06/27/2009	TRUCK TEST		\$26.30
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$314.57
		SAFETYKL	06/18/2009	USED OIL PICK UP		\$25.56
		CROSSROA	06/23/2009	TRUCK TEST		\$17.65
		CILCO	06/17/2009	NATURAL GAS EXPENSE		\$30.72

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Village of Chatham Warrants July 14, 2009
 VILLAGE OF CHATHAM
 WARRANTS
 JULY 14, 2009

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
20	101	WOODY'S	06/24/2009	REPLACE BED IN DUMP TRUCK		<u>\$9,875.98</u>
WASTE FUND TOTAL						<u>\$9,875.98</u>
500	101	PAVERITE	06/25/2009	MILL CURB-MEANDER PIKE		\$200.00
		PHBRGHTN	06/26/2009	C-SURFACE		\$331.80
		PHBRGHTN	06/26/2009	COLD MIX		\$381.51
		CRAZYHOR	07/01/2009	SIDEWALK REPAIR		\$319.25
		PHBRGHTN	06/18/2009	COLD MIX		\$497.70
		CALENDAR	06/06/2009	ROCK		<u>\$695.00</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$2,425.26</u>
500	101	HUGHES	06/24/2009	BIT DRIVE SET		\$137.96
		HUGHES	06/23/2009	WINCH & BRACKET		\$1,301.33
		HUGHES	06/22/2009	SOCKET ADAPTERS		\$266.70
		HUGHES	06/22/2009	SOCKET ADAPTERS		\$88.90
		HUMAN	07/05/2009	STAGE 3 OF PHASE TWO		\$5,000.00
		ARATEX	06/25/2009	SHOP SUPPLIES		\$11.15
		WATTS	04/27/2009	CONTRACT AGREEMENT		\$97.50
		HUGHES	06/22/2009	BOLT CUTTERS, SOCKETS,		\$348.10
		ARATEX	06/25/2009	MAT SERVICE		\$34.20
		HUGHES	06/17/2009	BOLT CUTTER, KNIVES		\$113.65
		IMUA	07/01/2009	JUNE SAFETY MEETING		\$755.00
		HUGHES	06/17/2009	HOT STICKS, TOOL ORGANIZER		\$1,553.65
		HUGHES	06/12/2009	FLASHLIGHTS		\$224.00
		HUGHES	06/15/2009	TRANSFORMER		\$1,755.00
		JOHNSONW	07/01/2009	TROUBLE SHOOT-ITRON		\$110.00
		WASTEMGT	07/01/2009	TRASH SERVICE		\$119.19
		HUGHES	06/17/2009	SAFETY EQUIP		\$4,803.69
		JOHNSONW	07/03/2009	JUNE BACK UP SERVICE		\$275.00
		ARATEX	06/25/2009	SHOP SUPPLIES		\$37.68
		HUGHES	06/17/2009	AIR HOSE, BLOWER HEATER		\$2,236.00
		HUGHES	06/22/2009	REFRACTOR		\$109.98
		LAKEAREA	06/30/2009	TRASH SERVICE		\$395.00
		ACE	06/18/2009	DRIVE EXTENSION		\$9.49
		HENKELM	06/03/2009	EXTRA WORK ON CONTRACT	SUBSTATI	\$15,834.00
		MCMASTER	06/11/2009	DRAINAGE FLOOR TILE		\$144.05
		HENKELM	05/22/2009	EXTRA WORK ON CONTRACT	SUBSTATI	\$13,561.00
		MIDLAND	06/24/2009	PAPER PRODUCTS		\$843.01
		ARATEX	06/25/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96

VILLAGE OF CHATHAM
WARRANTS
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	601	PAWNEE	06/26/2009	SIDEBOARDS		\$143.49	
		O'REILLY	06/26/2009	APPLIED CR.246676 TO ACCT		\$117.28-	
		O'REILLY	06/25/2009	BED LINER		\$179.98	
		COADY	06/12/2009	MANHOLE GRATE		\$216.57	
		COADY	06/12/2009	MANHOLE GRATE		\$227.00	
		ARATEX	06/25/2009	SHOP SUPPLIES		\$11.15	
		WOODY'S	06/24/2009	STREET SWEEPER PARTS		\$756.48	
		RPLUMBER	07/01/2009	CHAIN		\$30.42	
		RPLUMBER	07/06/2009	PAINT ROLLERS		\$18.87	
		O'REILLY	06/18/2009	FUSES, CABLES		\$8.56	
		CROSSROA	06/09/2009	PARTS FOR INTERNATIONAL		\$5,449.27	
		CROSSROA	06/09/2009	LABOR FOR INTERNATIONAL		\$3,766.50	
		SPFLDPLS	06/22/2009	ELBOW PIPE		\$55.06	
		O'REILLY	07/02/2009	CLEANERS, GREASE		\$39.11	
		SPFLDPLS	06/12/2009	PIPE		\$546.00	
		O'REILLY	06/18/2009	MICRO MITT		\$2.99	
		SPFLDPLS	06/11/2009	COUPLERS		\$195.85	
		O'REILLY	06/26/2009	JACK STAND		\$29.00	
		DUGAN	06/24/2009	TIRES		\$1,172.50	
		ARATEX	06/25/2009	SHOP SUPPLIES		\$37.68	
		O'REILLY	06/26/2009	ALTERNATOR,TURN SIGNALS		\$652.08	
		ACE	06/25/2009	CAUTION TAPE		\$25.98	
		BRAKE&CL	07/01/2009	SHOE,DRUM, SEAL		\$311.12	
		ACE	06/16/2009	SPRAYER		\$52.98	
		ACE	07/02/2009	PAINT ROLLER		\$29.97	
		MOLO	06/25/2009	SHOP OIL		\$88.83	
		SAFETYKL	06/18/2009	USED OIL PICK UP		\$25.55	
		ARATEX	06/25/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		MOLO	06/19/2009	SHOP OIL		\$10.43	
		SPFDFARM	06/26/2009	UNIFORM EXPENSE	UNIFOR09	\$39.98	
		MOLO	06/12/2009	SHOP OIL		\$38.81	
		ALLIEDMU	06/19/2009	SIGNS		\$76.52	
		SPFDFARM	06/22/2009	BROOM, GLOVES		\$113.91	
		TRACTOR	06/11/2009	LEAF RAKES		\$43.26	
		GREENE	07/01/2009	VARIOUS DRAINAGE JOBS		\$980.00	
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$85.99	
		ALTORFER	06/25/2009	OIL COOLER		\$735.03	
		ARATEX	07/02/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		VERIZOCL	06/17/2009	DAMAGE CLAIM-ILPR090379		\$214.80	
		SNAPON	06/15/2009	SOCKETS		\$106.79	
		ALTORFER	06/30/2009	OIL		\$67.48	
		ARATEX	06/18/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		INTERSTA	07/01/2009	BATTERY		\$74.95	
		ACE	06/22/2009	GRASS SEED		\$56.75	
		ILMETER	06/29/2009	STORM SEWER REPAIR		\$368.66	
		STREETS DEPT 601 TOTAL					\$17,432.49
GENERAL FUND TOTAL						<u>\$59,471.58</u>	

VILLAGE OF CHATHAM
WARRANTS
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	301	ADABADME	06/24/2009	BASKETBALLS		\$164.63
		SPFD FARM	06/15/2009	SPRING, BLADES, PUMP		\$210.33
		SLOANIMP	06/29/2009	TIRES-JOHN DEERE		\$724.10
		CHAPMAN	06/18/2009	MULCH		\$358.80
		CENTRAST	07/08/2009	FIREWORKS DISPLAY		\$6,000.00
		SLOANIMP	06/15/2009	BLADE & BELTS		\$484.64
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$68.81
		RPLUMBER	06/29/2009	DOOR REPLACEMENT		\$144.99
		RPLUMBER	06/20/2009	LUMBER FOR SOCCEER		\$181.46
		PARKS AND RECREATION DEPT 301 TOTAL				\$10,597.97
	501	SANGCOUN	06/23/2009	USER FEES		\$1,500.00
		ARATEX	07/02/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		KOHL'S	06/19/2009	UNIFORM EXPENSE	UNIFOR09	\$105.72
		JOURNAL	06/14/2009	POLICE OFFICER AD		\$732.80
		JOHNSONW	07/06/2009	TROUBLE SHOOTING		\$124.50
		SAFETYKL	06/18/2009	USED OIL PICK UP		\$25.55
		A+PACK	04/20/2009	MAILING EXPENSE		\$12.89
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$57.71
		SNAPON	06/15/2009	SOCKETS		\$106.78
		ARATEX	06/25/2009	SHOP SUPPLIES		\$11.15
		MOLO	06/12/2009	SHOP OIL		\$38.82
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$86.12
		MOLO	06/19/2009	SHOP OIL		\$10.43
		ARATEX	06/18/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		PURITAN	06/25/2009	DRINKING WATER EXPENSE		\$35.94
		O'REILLY	06/18/2009	FUSES, CABLES		\$8.56
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$99.09
		O'REILLY	07/02/2009	CLEANERS, GREASE		\$39.11
		O'REILLY	06/18/2009	MICRO MITT		\$2.99
		MOLO	06/25/2009	SHOP OIL		\$88.83
		ARATEX	06/25/2009	SHOP SUPPLIES		\$37.68
		COMREVOL	06/15/2009	COMMUNICATION CHARGES		\$439.15
		O'REILLY	06/26/2009	JACK STAND		\$28.99
		NATCRIME	06/29/2009	HALLOWEEN BAGS		\$576.50
		VERIZON	06/16/2009	PHONE LINE EXPENSE		\$449.52
		ARATEX	06/25/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		POLICE DEPT 501 TOTAL				\$4,624.71
	601	CENTRAL	07/02/2009	EXHAUST PIPE		\$168.00
		RPLUMBER	06/12/2009	GARDEN HOE		\$31.99
		RPLUMBER	06/12/2009	SAK CRETE		\$234.45
		ACE	06/24/2009	BOLTS		\$23.10

VILLAGE OF CHATHAM
WARRANTS
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	IMRF	06/22/2009	INSURANCE W/H		\$160.00
		FORTDEAR	06/01/2009	INSURANCE W/H		\$913.37
		COLONIAL	06/21/2009	INSURANCE W/H		\$179.00
		AMERITUS	07/01/2009	INSURANCE W/H		\$4,119.52
		AFLAC	06/12/2009	INSURANCE W/H		\$681.70
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$6,053.59
101		LONG	06/30/2009	ATTORNEY FEES		\$7,084.49
		JOHNSONW	07/01/2009	PUBLIC COMPUTER		\$1,625.00
		JHDHINC	07/07/2009	CONSULTANT FEES		\$675.00
		WILLIAMM	06/30/2009	CONSULTANT FEES		\$3,350.00
		GREENE	07/01/2009	CONSUMER CONFIDENCE REPOR		\$877.75
		GREENE	07/01/2009	2009 VILLAGE ENGINEER FEE		\$1,568.00
		GLENWOOD	07/01/2009	SPORTS ADS		\$465.00
		GIS	07/02/2009	GIS DEVELOPMENT		\$2,633.34
		STHCNTY	07/02/2009	PREVAILING WAGE AD		\$18.60
		CRAVENDO	06/30/2009	CONSULTANT FEES		\$112.50
		MICROCHP	07/01/2009	WEB HOSTING		\$40.00
		COMCAST	06/13/2009	INTERNET SERVICE		\$139.95
		STHCNTY	06/30/2009	DISPLAY ADS		\$162.13
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$26.91
		AT&TMOBI	06/23/2009	MOBILE PHONE EXPENSE		\$374.39
		NAPIERTO	06/30/2009	TRUSTEE MAIL BOXES		\$200.00
		ARATEX	06/25/2009	MAT SERVICE		\$36.30
		ARATEX	06/25/2009	MAT SERVICE		\$16.32
		ADMINISTRATION DEPT 101 TOTAL				\$19,405.68
201		BROWNTER	06/26/2009	CEMEMTERY MOWING		\$1,357.14
		CEMETERY DEPT 201 TOTAL				\$1,357.14
301		TRACTOR	07/01/2009	PIGTAILS		\$45.98
		TRUGREEN	06/19/2009	CHATHAM SQUARE TREATMENT		\$243.00
		ACE	06/19/2009	SPRAYER, ROUND-UP		\$63.98
		WASTEMGT	07/01/2009	TRASH SERVICE		\$184.20
		ACE	06/25/2009	TRASH BAGS,BUG SPRAY		\$149.87
		VISA	06/22/2009	INTERNET SERVICE- PARKS		\$16.63
		SPFDFARM	07/02/2009	OIL		\$9.90
		SPFDFARM	06/29/2009	TRIMMER		\$1,199.96
		SPFDFARM	06/24/2009	AUTO CUT & BELT		\$56.87
		ACE	06/30/2009	BEETLE SPRAY		\$29.97
		SPFDFARM	06/18/2009	CLUTCH FOR Z-MOWER		\$259.85

VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	DEPTREV	07/06/2009	STATE W/H		\$3,032.21
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,032.21</u>
	101	JOHNSHEA	06/29/2009	REFUND-OVERPAY OF CR		\$20.00
		JLPBUILD	07/01/2009	INSPECTIONS		\$1,000.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,020.00</u>
	301	JOHNSONT	07/02/2009	REC PROGRAM-WRESTLING		\$100.00
		JAN'S	07/02/2009	REC PROGRAM-DANCE		\$1,612.00
		FRANKEY	07/02/2009	REC PROGRAM-SOCCER		\$570.00
		MOOMEYKY	07/02/2009	REC PROGRAM-FUTURE STAR		\$1,080.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,362.00</u>
	501	UCB	07/06/2009	LEASE PAYMENT		\$851.02
		POLICE DEPT 501 TOTAL				<u>\$851.02</u>
GENERAL FUND TOTAL						<u>\$8,265.23</u>
.50	301	UCB	07/06/2009	LEASE PAYMENT		\$926.56
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.56</u>
	501	INB	07/06/2009	LEASE PAYMENT		\$1,873.68
		POLICE DEPT 501 TOTAL				<u>\$1,873.68</u>
	601	UCB	07/06/2009	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND						<u>\$3,526.28</u>
'00	000	CWLP	07/06/2009	WATER EXPENSE		\$51,644.21
WATER AND SEWER FUND TOTAL						<u>\$51,644.21</u>
TOTAL ALL FUNDS						<u>\$63,435.72</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
JULY 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LONG	06/30/2009	LEGAL FEES	WATER	\$1,917.82
		GREENE	07/01/2009	IEPA STIMULUS PROGRAM	WATER	\$925.00
		GREENE	07/01/2009	PHASE 2A-STIMULUS PKG.	WATER	\$2,339.00
		GREENE	07/01/2009	JONES/INSLEE WORK	WATER	\$2,220.75
		GREENE	07/01/2009	CIVIL SURVEY WATER PLANT	WATER	\$6,179.50
		CILCO	06/17/2009	NATURAL GAS EXPENSE	WATER	\$17.84
		WILLIAMM	06/30/2009	WATER PLANT MEETINGS	WATER	\$1,000.00
		GREENE	07/01/2009	10" TRANSMISSION MAINE	WATER	\$18,938.80
TOTAL WARRANTS						<u>\$33,538.71</u>