

RESOLUTION 29-09

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 25th day of August, 2009.

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
AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LONG	07/31/2009	LEGAL FEES WATER PLANT	WATER	\$589.60
		GREENE	08/04/2009	10" MAIN FOR NEW BERLIN	WATER	\$14,121.00
		GREENE	08/04/2009	STIMULUS PACKAGE	WATER	\$3,575.00
		GREENE	08/04/2009	JONES/INSLEE SMSD WORK	WATER	\$571.25
		GREENE	08/04/2009	TRANSMISSION WATER MAIN	WATER	\$14,758.00
		DONOHUE	07/31/2009	WELL FIELD DESIGN	WATER	\$51,462.12
		BUCKHART	07/31/2009	WATER PLANT EXPENSE	WATER	<u>\$1,491.75</u>
TOTAL WARRANTS						<u><u>\$86,568.72</u></u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FREEDMAN	08/04/2009	WAGE GARNISHMENT		\$214.53	
		DEPTREV	08/17/2009	STATE W/H		\$3,230.15	
		DEPTREV	08/03/2009	STATE W/H		\$3,092.45	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$6,537.13</u>
	101	JLPBUILD	08/03/2009	INSPECTIONS		\$1,000.00	
		WOODCURT	08/13/2009	INSPECTIONS		\$1,365.00	
		CRAWFORD	08/05/2009	TRAVEL EXP-STOLEN COMPUTE		\$202.40	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$2,567.40</u>
	301	ERICKSOB	08/03/2009	UNIFORM EXPENSE	UNIFOR09	\$74.99	
		PETTYCAS	06/18/2009	FIRST AID SUPPLIES		\$7.87	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$82.86</u>
	501	HEIMWILL	08/18/2009	TUITION REIMBURSEMENT		\$915.00	
		PETTYCAS	07/31/2009	HANGERS		\$3.98	
		PETTYCAS	08/12/2009	RETIREMENT PARTY CAKE		\$43.42	
		GORDONFO	08/11/2009	DODSON RETIREMENT FOOD		\$110.63	
		LEACHDAV	08/05/2009	REIMB. OF EXP.		\$81.77	
		PETTYCAS	08/11/2009	RETIREMENT PARTY SUPPLIES		\$6.65	
		MCLAUGHL	08/11/2009	REIMB. OF EXP FOR DODSON		\$45.33	
		PETTYCAS	08/11/2009	POSTAGE EXPENSE		\$4.95	
		PETTYCAS	07/07/2009	BATTERIES		\$6.36	
		PETTYCAS	08/07/2009			\$8.24	
		PETTYCAS	08/06/2009	PHOTO-DODSON RETIREMENT		\$1.69	
		PETTYCAS	05/21/2009	FOOD FOR PROTECTIVE KIDS		\$5.40	
		UCB	08/04/2009	LEASE PAYMENT		\$851.02	
		POLICE DEPT 501 TOTAL					<u>\$2,084.44</u>
GENERAL FUND TOTAL						<u>\$11,271.83</u>	
150	301	UCB	08/04/2009	LEASE PAYMENT		\$926.56	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$926.56</u>
	501	INB	08/04/2009	LEASE PAYMENT		\$1,873.68	
		POLICE DEPT 501 TOTAL					<u>\$1,873.68</u>
	601	UCB	08/04/2009	LEASE PAYMENT		\$726.04	
		STREET DEPT 601 TOTAL					<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$3,526.28</u>	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 25, 2009

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	08/18/2009	CAMERER SERVICE		\$400.00
		PETERSDO	08/07/2009	LONERGAN SERVICE		<u>\$400.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$800.00</u>
600	101	PETTYCAS	08/13/2009	PLATES,WINDEX,ETC.		\$4.53
		PETTYCAS	08/03/2009	AIR FRESHENERS		\$3.72
		PETTYCAS	06/09/2009	OFFICE SUPPLIES		\$8.16
		PETTYCAS	06/15/2009	FLANGE FOR SINK		\$5.83
		HUMAN	08/05/2009	CONSULTANT FEE		\$5,000.00
		MCANARNE	08/01/2009	CONSULTANT FEE		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$7,022.24</u>
700	101	CWLP	07/21/2009	WATER EXPENSE		\$48,263.68
		CWLP	07/21/2009	WATER EXPENSE		\$35,603.20
		PETTYCAS	06/09/2009	OFFICE SUPPLIES		\$8.15
		PETTYCAS	06/15/2009	SINK FLANGE		\$5.83
		PETTYCAS	06/24/2009	WATER SPLITTER		\$5.99
		PETTYCAS	07/10/2009	POSTAGE-WATER SAMPLES		\$13.94
		PETTYCAS	06/30/2009	PVC TEE		\$3.18
		PETTYCAS	07/23/2009	GRASS SEED		\$6.26
		PETTYCAS	07/23/2009	POSTAGE-WATER SAMPLES		\$14.78
		PETTYCAS	08/06/2009	POSTAGE-WATER SAMPLES		\$7.02
		PETTYCAS	06/03/2009	POSTAGE EXPENSE-WR SAMPLE		\$6.93
		PETTYCAS	06/22/2009	POSTAGE EXPENSE-WR SAMPLE		\$6.97
		PETTYCAS	08/03/2009	AIR FRESHENERS		\$3.71
		PETTYCAS	08/13/2009	PLATES,WINDEX,ETC.		<u>\$4.53</u>
WATER AND SEWER FUND TOTAL						<u>\$83,954.17</u>
900	101	UNIONPAC	08/14/2009	UTILITY CROSSING FEE	WALNUTST	<u>\$3,055.00</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$3,055.00</u>
TOTAL ALL FUNDS						<u>\$109,629.52</u>

Village of Chatham Prepaid Warrants August 25, 2009

VILLAGE OF CHATHAM
WARRANTS
AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	09/01/2009	INSURANCE W/H		\$27.30	
		BC/BS	07/31/2009	INSURANCE W/H BENEFIT		\$40,243.48	
		AFLAC	08/12/2009	INSURANCE W/H BENEFIT		\$681.70	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$40,952.48</u>
101		WHELPLEY	08/20/2009	NEWLETTER DESIGN		\$500.00	
		MUNCLERK	08/06/2009	MEMBERSHIP FEES		\$50.00	
		LONG	07/31/2009	ATTORNEY FEES		\$525.00	
		LONG	07/31/2009	ATTORNEY FEES		\$10,431.73	
		GREENE	08/04/2009	ENGINEER FEES		\$1,958.75	
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$181.01	
		CRAVENDO	07/31/2009	LEGAL FEES		\$2,210.00	
		COMCAST	08/13/2009	INTERNET SERVICE		\$139.95	
		SHWIRELE	08/17/2009	ADAPTER-MACKAY		\$10.00	
		ARATEX	08/06/2009	MAT SERVICE		\$36.30	
		ARATEX	08/06/2009	MAT SERVICE		\$16.32	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$16,059.06</u>
301		O'REILLY	08/14/2009	GREASE FITTINGS		\$11.98	
		O'REILLY	08/08/2009	FILTERS		\$21.96	
		WOODCURT	08/11/2009	RUN VENT THRU ROOF		\$247.50	
		O'REILLY	07/31/2009	MOTOR OIL		\$95.76	
		WEBSTERS	07/02/2009	REC SHIRTS		\$356.00	
		NAPA	08/14/2009	SOCKETS		\$70.74	
		NAPA	08/04/2009	CREEPER, SOCKETS		\$140.74	
		ACE	08/07/2009	FASTENERS		\$13.49	
		SPFDFARM	08/14/2009	TRIM LINE, BATTERY		\$84.10	
		SPFDFARM	08/13/2009	HEDGE TRIMMER, BLOWER		\$746.98	
		SPFDFARM	08/04/2009	BLADES & BUSHINGS		\$43.63	
		SLOANIMP	08/03/2009	MOWER BLADES		\$410.84	
		ACE	08/03/2009	WEED KILLER, HORNET SPRAY		\$74.10	
		BUCKLEYS	08/13/2009	REPAIR IRRIGATON-SOCCER		\$89.50	
		BEATTY	08/03/2009	MOWER HOSES		\$33.79	
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$1,241.85	
		AT&TMOBI	07/31/2009	MOBILE PHONE EXPENSE		\$146.03	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$3,828.99</u>
501		O'REILLY	08/08/2009	OIL & FILTERS		\$82.68	
		O'REILLY	07/31/2009	BRAKE CLEANER		\$22.68	
		ARATEX	08/13/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		ARATEX	08/06/2009	SHOP SUPPLIES		\$11.15	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	O'HERRON	06/24/2009	AMMO		\$500.00	
		O'HERRON	08/06/2009	EAGLES & STAR PINS		\$32.56	
		O'HERRON	07/10/2009	UNIFORM EXPENSE		\$379.30	
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$17.87	
		AT&TMOBI	07/31/2009	MOBILE PHONE EXPENSE		\$21.57	
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$1,369.55	
		1STOPAUT	08/10/2009	TIRES		\$254.47	
		BC/BS	07/31/2009	RETIREE BENEFIT		\$442.91	
		O'REILLY	08/14/2009	FILTERS		\$32.50	
		VALCO	08/11/2009	DODSON-RETIREMENT PLAQUE		\$188.10	
		WEBSTERS	08/04/2009	SET UP CHARGES		\$32.60	
		RPLUMBER	08/05/2009	MALATHION SPRAY		\$2.12	
		RI-TEC	07/31/2009	SQUEEZE BOTTLES		\$33.50	
		ARATEX	08/06/2009	SHOP SUPPLIES		\$37.68	
		ARATEX	08/06/2009	UNIFORM EXPENSE	UNIFOR09	\$4.25	
		LAWSON	08/04/2009	NUTS & BOLTS		\$113.52	
		GREENGUA	08/06/2009	FIRST AID SUPPLIES		\$7.93	
		PHYSICIA	07/29/2009	NEW OFFICER PHYSICAL		\$62.00	
		FRIENDLY	08/03/2009	PARTS ON BRETSCHERS CAR		\$958.12	
		FRIENDLY	08/03/2009	LABOR ON BRETSCHERS CAR		\$377.55	
		O'REILLY	08/06/2009	PAD SET, FILTERS		\$130.08	
		COMREVOL	07/28/2009	COMMUNICATION CHARGES		\$439.15	
		ENTERMAN	08/11/2009	BADGES		\$251.84	
		ENTERMAN	08/07/2009	RETIREMENT BADGE-DODSON		\$117.84	
		O'REILLY	08/06/2009	UNIONS		\$1.98	
		POLICE DEPT 501 TOTAL					\$5,927.46
601		SHELLFLE	08/04/2009	FUEL EXPENSE		\$1,496.62	
		O'REILLY	07/31/2009	BRAKE CLEANER		\$22.68	
		ARATEX	08/06/2009	SHOP SUPPLIES		\$11.15	
		CROSSROA	08/07/2009	LABOR ON 89 TANDEM		\$3,075.00	
		CROSSROA	08/07/2009	PARTS ON 89 TANDEM		\$1,575.16	
		ARATEX	08/13/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		WEBSTERS	05/19/2009	UNIFORM EXPENSE	UNIFOR09	\$19.00	
		O'REILLY	08/08/2009	OIL		\$83.94	
		WEBSTERS	08/04/2009	UNIFORM EXPENSE	UNIFOR09	\$13.50	
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$17.87	
		ARATEX	08/06/2009	UNIFORM EXPENSE	UNIFOR09	\$4.25	
		ALLIEDMU	08/04/2009	STREET SIGNS		\$495.75	
		RPLUMBER	08/05/2009	MALATHION SPRAY		\$2.12	
		AUTOTRUC	07/30/2009	PIVOT ARM, BELTS, SWITCH		\$604.76	
		ACE	08/10/2009	TAPE, ROUND-UP		\$44.98	
		RI-TEC	07/31/2009	SQUEEZE BOTTLES		\$33.50	
		WEBSTERS	05/19/2009	SET-UP CHARGES		\$43.50	
		ARATEX	08/06/2009	SHOP SUPPLIES		\$37.68	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	08/06/2009	UNIONS		\$1.98	
		LAWSON	08/04/2009	NUTS & BOLTS		\$113.53	
		WEBSTERS	05/19/2009	SET-UP CHARGES		\$38.80	
		WEBSTERS	05/19/2009	UNIFORM EXPENSE	UNIFOR09	\$23.75	
		GREENE	08/04/2009	DRAINAGE JOBS		\$280.00	
		GREENGUA	08/06/2009	FIRST AID SUPPLIES		\$7.93	
		CENTRAL	07/15/2009	PIPE, SEAL CLAMP		\$226.84	
		STREETS DEPT 601 TOTAL					\$8,276.25
GENERAL FUND TOTAL						\$75,044.24	
110	601	GREENE	08/04/2009	RAMBLEWOOD TO HURSTBOURNE		\$2,801.75	
		JOHNSONC	08/06/2009	APPRAISAL SERVICES		\$9,500.00	
CAPITAL PROJECTS FUND TOTAL						\$12,301.75	
500	101	MATHIS	08/12/2009	SIDEWALK PAVER		\$160.00	
		CALENDAR	07/31/2009	ROCK		\$353.05	
		BROWNTER	07/31/2009	CLEAN DITCH -PLUMMER		\$1,500.00	
		PAVERITE	08/17/2009	BIKE TRAIL		\$9,100.00	
		CRAZYHOR	08/13/2009	CONCRETE-COUNTY ROAD		\$3,591.00	
		CRAZYHOR	08/12/2009	SIDEWALK-GORDON & OAKBROO		\$1,210.50	
		RPLUMBER	08/11/2009	SUPPLIES FOR CURB-COUNTY		\$397.65	
MOTOR FUEL TAX FUND TOTAL						\$16,312.20	
600	101	SHELLFLE	08/04/2009	FUEL EXPENSE		\$1,156.16	
		ARATEX	08/06/2009	MAT SERVICE		\$43.48	
		ILMO	07/31/2009	OXYGEN & TANKS		\$106.20	
		ITRON	08/12/2009	HARDWARE MAINTENANCE		\$698.35	
		ARATEX	08/06/2009	SHOP SUPPLIES		\$57.35	
		WATTS	08/05/2009	COPIER CONTRACT		\$172.50	
		JULIE	07/31/2009	LOCATE MESSAGES		\$117.87	
		ARATEX	08/13/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		WATTS	08/05/2009	FAX CONTRACT		\$97.50	
		HUGHES	08/10/2009	TRANSFORMER-100KVA		\$2,655.00	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HUGHES	07/31/2009	WRENCH		\$39.90
		LAWSON	08/04/2009	NUTS & BOLTS		\$113.53
		RPLUMBER	08/05/2009	MALATHION SPRAY		\$2.12
		ARROW	08/11/2009	CABLE, ADAPTER, SOCKET		\$46.77
		ARATEX	08/06/2009	UNIFORM EXPENSE	UNIFOR09	\$4.25
		GREENGUA	08/06/2009	FIRST AID SUPPLIES		\$7.93
		LOWES	08/05/2009	LADDERS & WRENCHES		\$493.88
		GREENGUA	08/06/2009	FIRST AID SUPPLIES		\$47.45
		MICROCHP	08/17/2009	MICROSOFT WINDOWS STE-10		\$270.00
		BRWNSTWN	07/31/2009	SECURITY LIGHTS		\$1,618.00
		BRWNSTWN	07/31/2009	CABLE		\$4,826.00
		RI-TEC	07/31/2009	SQUEEZE BOTTLES		\$33.50
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$17.88
		ACE	08/05/2009	BATTERIES		\$22.48
		NAPA	08/12/2009	CONNECTORS		\$29.08
		ARATEX	08/06/2009	SHOP SUPPLIES		\$37.68
		SMITHENG	07/31/2009	DRAWING CREATIONS	SUBSTATI	\$2,647.47
		ARATEX	08/06/2009	MAT SERVICE		\$16.33
		ARATEX	08/06/2009	MAT SERVICE		\$34.20
		ACE	08/11/2009	BATTERIES		\$37.47
		BRWNSTWN	08/11/2009	LAMA TAGS		\$215.12
		THOMAS	08/17/2009	WATER BILLS		\$519.66
		THOMAS	08/17/2009	FIRST NOTICES		\$105.94
		GLNBRUNK	08/06/2009	OFFICE SUPPLIES		\$12.96
		O'REILLY	07/31/2009	BRAKE CLEANER		\$22.68
		VIRCHOW	07/30/2009	ELECTRIC RATE STUDY		\$3,873.00
		THOMAS	08/07/2009	ENVELOPES		\$133.76
		GLNBRUNK	08/06/2009	OFFICE SUPPLIES		\$68.80
		FLETSERV	07/30/2009	REGULATOR CONTROL	SUBSTATI	\$515.23
		O'REILLY	08/08/2009	FILTERS		\$10.98
		ARATEX	08/06/2009	SHOP SUPPLIES		\$11.15
		COUNTYMK	08/15/2009	SODA MACHINE REFILL		\$29.61
		COUNTYMK	08/04/2009	SODA MACHINE REFILL		\$20.96
		CONTRESE	08/04/2009	CHEMICALS		\$186.75
		CILCO	08/17/2009	NATURAL GAS EXPENSE		\$31.52
		O'REILLY	08/06/2009	UNIONS		\$1.99
		PITNEY	08/03/2009	EQUIPMENT LEASE		\$160.50
		VERIZON	08/07/2009	PHONE LINE EXPENSE		\$29.70
		PCIMANAG	08/03/2009	SUBSTATION COORDINATION	SUBSTATI	\$9,441.00
		CILCO	08/17/2009	NATURAL GAS EXPENSE		\$17.76

ELECTRIC FUND TOTAL

\$30,861.36

VILLAGE OF CHATHAM
WARRANTS
AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PDCLABS	07/31/2009	WATER TESTING		\$145.00
		O'REILLY	08/06/2009	UNIONS		\$1.99
		PITNEY	08/03/2009	EQUIPMENT LEASE		\$160.50
		RECC	08/06/2009	ELECTRIC EXPENSE		\$41.17
		RECC	08/06/2009	ELECTRIC EXPENSE		\$21.00
		RECC	08/06/2009	ELECTRIC EXPENSE		\$60.61
		O'REILLY	07/31/2009	BRAKE CLEANER		\$22.68
		O'REILLY	07/31/2009	FILTERS		\$50.58
		MIDWEST	08/11/2009	METERS		\$8,700.00
		RI-TEC	07/31/2009	SQUEEZE BOTTLES		\$33.50
		MIDWEST	08/11/2009	METER BASES		\$792.00
		MICROCHP	08/17/2009	MICROSOFT WINDOWS STE-10		\$270.00
		LAWSON	08/04/2009	NUTS & BOLTS		\$113.53
		RPLUMBER	08/05/2009	MALATHION SPRAY		\$2.13
		SCHULTE	08/01/2009	METER SETTERS		\$3,490.20
		SCHULTE	08/06/2009	CUTTER, CUTTER WHEELS		\$192.90
		LANDMARK	08/12/2009	HANDLE		\$82.62
		JULIE	07/31/2009	LOCATE MESSAGES		\$117.88
		ITRON	08/12/2009	HARDWARE MAINTENANCE		\$698.35
		ILMETER	08/14/2009	SLEEVES		\$972.00
		ILMETER	08/04/2009	WATER BREAK SUPPLIES		\$379.98
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$553.38
		ILMETER	08/04/2009	PIPE		\$219.40
		GREENGUA	08/06/2009	FIRST AID SUPPLIES		\$7.94
		SHELLFLE	08/04/2009	FUEL EXPENSE		\$17.88
		ACE	08/11/2009	BATTERIES		\$37.48
		ACE	08/05/2009	BATTERIES		\$22.49
		A.C.T.S.	08/05/2009	WATER BORE-LIBRARY		\$900.00
		SMITHENG	07/31/2009	DRAWING CREATIONS		\$882.50
		SNAPON	08/17/2009	SOCKET		\$61.00
		GREENE	08/04/2009	AUTO CAD/GIS WATER/SEWER		\$59.00
		THOMAS	08/17/2009	WATER BILLS		\$519.67
		GLNBRUNK	08/06/2009	OFFICE SUPPLIES		\$12.96
		THOMAS	08/17/2009	FIRST NOTICES		\$105.95
		GLNBRUNK	08/06/2009	OFFICE SUPPLIES		\$68.79
		THOMAS	08/07/2009	ENVELOPES		\$133.76
		CILCO	08/17/2009	NATURAL GAS EXPENSE		\$17.76
		VERIZON	08/07/2009	PHONE LINE EXPENSE		\$29.70
		ARATEX	08/13/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		WATTS	08/05/2009	FAX CONTRACT		\$97.50

VILLAGE OF CHATHAM
WARRANTS
AUGUST 25, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	08/06/2009	UNIFORM EXPENSE	UNIFOR09	\$4.26
		WATTS	08/05/2009	COPIER CONTRACT		\$172.50
		ARATEX	08/06/2009	SHOP SUPPLIES		\$37.69
		ARATEX	08/06/2009	MAT SERVICE		\$34.21
		ARATEX	08/06/2009	SHOP SUPPLIES		\$11.16
		ARATEX	08/06/2009	MAT SERVICE		\$16.33
		ALTORFER	08/05/2009	PARTS FOR TRACTOR		\$3,064.01
		ALTORFER	08/05/2009	LABOR ON TRACTOR		\$4,761.50
		ALTORFER	08/07/2009	FUEL CAP		<u>\$13.12</u>
WATER AND SEWER FUND TOTAL						<u>\$28,212.53</u>
900	101	GREENE	08/04/2009	WALNUT STREET-TIF	WALNUTST	\$342.00
		GREENE	08/04/2009	KEMP INDUSTRIAL PARK TIF	KEMP IND	\$4,661.00
		GREENE	08/04/2009	TIF IMPROVEMENTS		<u>\$9,625.10</u>
TAX INCREMENT FINANCE FUND						<u>\$14,628.10</u>
TOTAL ALL FUNDS						<u>\$177,360.18</u>