


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

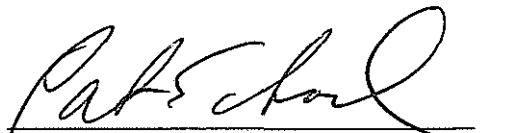
**RESOLUTION 36-09**

**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 27th day of October, 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 RELATED TO THE DEVELOPMENT OF THE WATER PLANT  
OCTOBER 27, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PSI	09/22/2009	SIEVE ANALYSIS	WATER	\$3,634.00
		PSI	09/30/2009	ENGINEERING & REPORT FEES	WATER	\$2,492.75
		SALLENGE	09/29/2009	SERVICES AT WATER WELLS	WATER	\$4,473.72
		CLOUGH	10/22/2009	REPLACE TREES	WATER	\$150.00
		WATERWEL	09/17/2009	TEMPORARY PUMP EQUIPMENT	WATER	<u>\$2,695.00</u>
<b>TOTAL WARRANTS</b>						<u>\$13,445.47</u>

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FREEDMAN	10/07/2009	WAGE GARNISHMENT		\$214.53
		DEPTREV	10/13/2009	4TH QTR. W/H		<u>\$3,018.34</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,232.87</u>
	101	O'KEEFEA	10/10/2009	REIMB. OF EXP.-PIZZA CLEAN-UP		\$78.00
		JLPBUILD	10/02/2009	INSPECTIONS		\$1,000.00
		O'KEEFEA	10/17/2009	REIMB. OF EXP.-PIZZA CLEAN-UP		\$89.00
		CHATDEV	10/13/2009	PERMIT REFUND		\$114.84
		GRANT	10/07/2009	HEIM-CLASS		\$425.00
		GRAYTOM	09/30/2009	IML CONF. EXPENSE		\$1,538.32
		HANSONEN	10/06/2009	CONFERENCE TABLE		<u>\$500.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$3,745.16</u>
	501	UCB	10/01/2009	LEASE EXPENSE		\$851.02
		LAWDANNY	10/18/2009	UNIFORM EXPENSE	UNIFOR09	\$68.19
		DAILYBRE	10/19/2009	LUNCH EXP. FOR SENIORS HALLOWEEN PROGRAM HELP		<u>\$84.00</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$1,003.21</u>
<b>GENERAL FUND TOTAL</b>						<u>\$7,981.24</u>
120	101	REYNBRAD	10/02/2009	GRAPPLE BUCKET		<u>\$1,833.34</u>
<b>YARD WASTE FUND TOTAL</b>						<u>\$1,833.34</u>
150	301	UCB	10/01/2009	LEASE PAYMENT		<u>\$926.56</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.56</u>
	501	UCB	10/01/2009	LEASE PAYMENT		\$725.72
		INB	10/08/2009	LEASE PAYMENT		<u>\$1,873.68</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,599.40</u>
	601	UCB	10/01/2009	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>\$4,252.00</u>

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PREPAID WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	10/19/2009	ACTION SERVICE		\$400.00
		PETERSDO	10/06/2009	TIMMERMAN SERVICE		<u>\$400.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$800.00</u>
600	101	MCCORD	10/02/2009	IML CONF. EXPENSE		\$268.45
		MCANARNE	10/01/2009	CONSULTANT EXPENSE		\$2,000.00
		RESERVE	10/02/2009	METER POSTAGE		\$500.00
		HUMAN	10/01/2009	STAGE 2-PHASE THREE		\$5,000.00
		IMEA	10/16/2009	IMEA ELECTRIC EXPENSE		\$406,489.47
		REYNBRAD	10/02/2009	GRAPPLE BUCKET		<u>\$1,833.33</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$416,091.25</u>
700	101	SANITARY	10/13/2009	SANITARY EXPENSE		\$34,727.34
		CWLP	09/18/2009	WATER EXPENSE		\$70,553.10
		CWLP	09/18/2009	WATER EXPENSE		\$44,646.53
		RESERVE	10/02/2009	METER POSTAGE		\$500.00
		REYNBRAD	10/02/2009	GRAPPLE BUCKET		\$1,833.33
		KAVANAGH	10/07/2009	IML CONF. EXPENSE		\$1,256.64
		INB	10/08/2009	INT. ON LINE OF CREDIT		\$458.27
		HDSUPPLY	08/11/2009	FREIGHT ON INV. 9376847		<u>\$27.68</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$154,002.89</u>
900	101	ILVALLPA	10/06/2009	WALNUT STREET PROJECT REISSUE CK	WALNUTST	\$234,596.85
		GREENE	09/28/2009	WALNUT STREET PROJECT	WALNUTST	<u>\$22,488.25</u>
<b>TAX INCREMENT FINANCE FUND TOTAL</b>						<u>\$257,085.10</u>
<b>TOTAL ALL FUNDS</b>						<u>\$842,045.82</u>

VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	10/16/2009	EMPLOYEE INSURANCE W/H		\$27.30	
		FORTDEAR	10/01/2009	EMPLOYEE INSURANCE W/H		\$932.92	
		AFLAC	10/12/2009	EMPLOYEE INSURANCE W/H		\$586.60	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$1,546.82</u>
101	STHCNTY		10/15/2009	LEGALS-LIHEAP NOTICE		\$91.20	
	STHCNTY		10/15/2009	LEGALS-ZONING		\$28.80	
	SHWIRELE		10/10/2009	PHONE UPGRADE-MAYOR		\$110.00	
	TELVENTM		08/28/2009	PART PYMT-ARCFM PLAN \$21,189.33	GENERAL FD SHARE	\$7,063.11	
	SHELLFLE		10/05/2009	FUEL EXPENSE		\$281.95	
	VISA		09/23/2009	LUNCH EXPENSE-ADM.		\$35.44	
	LONG		09/30/2009	ATTORNEY FEES		\$6,568.36	
	LONG		09/30/2009	ATTORNEY FEES		\$612.26	
	KENNECTE		10/06/2009	SOFTWARE MAINTENANCE		\$800.00	
	ICC		10/06/2009	INSPECTION STICKERS		\$137.03	
	ARATEX		09/17/2009	MAT SERVICE		\$11.76	
	GLENWOOD		09/15/2009	YEARBOOK AD		\$250.00	
	ACE		10/07/2009	CASTERS FOR CONF. TABLE		\$9.98	
	ARATEX		09/17/2009	MAT SERVICE		\$12.00	
	CRAVENDO		09/30/2009	LEGAL FEES		\$5,537.50	
	COMCAST		10/13/2009	INTERNET SERVICE		\$139.95	
	CCMSI		10/02/2009	CLAIM REFUND		\$169.92	
	ARATEX		10/15/2009	MAT SERVICE		\$12.00	
	ARATEX		10/15/2009	MAT SERVICE		\$11.76	
	<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$21,883.02</u>	
301	SHELLFLE		10/05/2009	FUEL EXPENSE		\$964.37	
	HELENACH		10/06/2009	GRASS SEED		\$240.00	
	ACE		10/09/2009	PAINT & BRUSHES		\$158.49	
	SUNRISE		09/30/2009	PARTS FOR WATER BARREL		\$341.29	
	NAPA		10/09/2009	POWER EASHER & SOCKET		\$403.19	
	LOWES		10/15/2009	GENERATOR		\$545.97	
	CILCO		10/14/2009	NATURAL GAS SERVICE		\$80.84	
	ACE		10/09/2009	ELECTRIC DRILLS		\$159.98	
	AT&TMOBI		09/30/2009	MOBILE PHONE CHARGES		\$85.44	
	VISA		09/23/2009	PARKS INTERNET SERVICE		\$16.63	
	ACE		10/16/2009	BULBS & SHELVES		\$50.93	
	<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$3,047.13</u>	
501	ARATEX		10/08/2009	UNIFORM EXPENSE	UNIFOR09	\$2.33	
	O'HERRON		09/08/2009	TASER CARTRIDGES		\$543.02	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	WEBSTERS	10/16/2009	UNIFORM EXPENSE	UNIFOR09	\$93.20	
		NAPA	10/15/2009	RADIATOR		\$26.92	
		O'HERRON	10/02/2009	RED/BLUE LED LIGHT		\$95.00	
		NAPA	10/14/2009	DRAINPAN		\$12.49	
		ARATEX	09/17/2009	SHOP SUPPLIES		\$4.04	
		O'REILLY	10/13/2009	FILTERS,DRAIN PANS		\$10.17	
		ARATEX	10/15/2009	SHOP SUPPLIES		\$4.04	
		MUNICELE	09/09/2009	RADAR UNIT REPAIR		\$123.12	
		MIDMOBIL	10/07/2009	PROGRAMMING FEE		\$250.00	
		MIDMOBIL	10/07/2009	TROUBLESHOOTING PROCEDURE		\$165.00	
		MICROCHP	10/12/2009	POLICE SERVER FOR RADIOS		\$671.00	
		SNAPON	10/12/2009	WRENCH		\$49.58	
		ARATEX	10/15/2009	SHOP SUPPLIES		\$36.35	
		WEBSTERS	10/16/2009	EMBROIDERY CHARGES		\$30.00	
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$5.92	
		LAWSON	10/12/2009	WIRE CONNECTS & WIRE WHEEL		\$78.33	
		ARATEX	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$2.33	
		LAWSON	10/05/2009	MISC. NUTS & BOLTS		\$79.26	
		KOHL'S	10/09/2009	UNIFORM EXPENSE	UNIFOR09	\$212.91	
		KENTAUTO	09/24/2009	SPLICE CONNECTORS		\$19.62	
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$1,704.20	
		JG'SCOMP	10/05/2009	DRILL BITS		\$26.66	
		O'REILLY	10/08/2009	THREAD KIT		\$5.24	
		AT&TMOBI	09/30/2009	MOBILE PHONE CHARGES		\$13.10	
		INTERSTA	10/07/2009	BATTERY		\$72.96	
		VISA	09/23/2009	HOTEL FOR DEJAYNES		\$169.07	
		O'REILLY	10/14/2009	ANTI-FREEZE,BRAKE LINES		\$10.74	
		PURITAN	10/15/2009	DRINKING WATER SERVICE		\$65.66	
		ARATEX	09/17/2009	SHOP SUPPLIES		\$36.35	
		VISA	09/23/2009	TASER COURSE-DEJAYNES		\$395.00	
		SHARE	10/08/2009	TAR REMOVER		\$89.79	
		REDWING	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$43.13	
		ARATEX	09/17/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$5,148.49</b>
601		SHARE	10/08/2009	TAR REMOVER		\$89.79	
		NAPA	10/14/2009	DRAINPAN		\$12.49	
		ARATEX	09/17/2009	SHOP SUPPLIES		\$4.05	
		ARATEX	10/15/2009	SHOP SUPPLIES		\$4.05	
		SANGCHRI	09/16/2009	SAND		\$193.42	
		REDWING	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$43.14	
		ARATEX	09/17/2009	SHOP SUPPLIES		\$36.35	
		FRIENDLY	10/05/2009	LATCH, BEZELS		\$177.52	
		NAPA	10/15/2009	RADIATOR		\$26.93	
		ALTORFER	10/09/2009	ELEMENT		\$46.83	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	MATHIS	10/05/2009	TRAFFIC YELLOW PAINT		\$182.59	
		SNAPON	10/12/2009	WRENCH		\$49.58	
		HIGHWAYT	10/14/2009	UNIFORM EXPENSE	UNIFOR09	\$34.00	
		ARATEX	09/17/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		HIGHWAYT	10/08/2009	SAFETY JACKETS		\$222.50	
		ARATEX	10/15/2009	SHOP SUPPLIES		\$36.35	
		O'REILLY	10/14/2009	ANTI-FREEZE, BRAKE LINES		\$10.74	
		ARATEX	10/08/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34	
		LAWSON	10/12/2009	WIRE CONNECTS & WIRE WHEE		\$78.33	
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$5.92	
		LAWSON	10/05/2009	MISC. NUTS & BOLTS		\$79.26	
		ARATEX	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34	
		ILMO	10/07/2009	PROPANE		\$98.07	
		KOHLIS	10/08/2009	UNIFORM EXPENSE	UNIFOR09	\$99.77	
		O'REILLY	10/08/2009	THREAD KIT		\$5.25	
		SPFLDPLS	10/05/2009	PIPE		\$71.20	
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$1,861.03	
		JG'SCOMP	10/05/2009	DRILL BITS		\$26.66	
		KENTAUTO	09/24/2009	SPLICE CONNECTORS		\$19.62	
		TRACTOR	10/08/2009	GLOVES		\$50.93	
		O'REILLY	10/13/2009	FILTERS, DRAIN PANS		\$10.18	
		<b>STREET DEPT 601 TOTAL</b>					<b><u>\$3,583.19</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$35,208.65</u></b>	
500	101	PHBRGHTN	10/09/2009	PRE-MIX		\$69.15	
		CONNORPR	09/22/2009	300 LOCUST STREET JOB		\$8,890.00	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<b><u>\$8,959.15</u></b>	
600	101	ARATEX	09/17/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		JULIE	09/30/2009	LOCATE PRINTER LEASE		\$110.25	
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$5.93	
		JOURNAL	10/15/2009	NEWSPAPER RENEWAL		\$97.76	
		KENTAUTO	09/24/2009	SPLICE CONNECTORS		\$19.63	
		VIRCHOW	09/28/2009	RATE STUDY		\$3,500.00	
		ACE	10/08/2009	TAPE, GAS CAN		\$35.98	
		JG'SCOMP	10/05/2009	DRILL BITS		\$26.66	
		KOHLIS	10/14/2009	UNIFORM EXPENSE	UNIFOR09	\$24.99	
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$1,192.96	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	09/17/2009	SHOP SUPPLIES		\$36.35
		INFOPRIN	10/06/2009	MAINTENANCE AGREEMENT		\$57.96
		LAWSON	10/05/2009	MISC. NUTS & BOLTS		\$79.26
		ARATEX	09/17/2009	MAT SERVICE		\$26.50
		ILMO	09/30/2009	OXYGEN & TANK		\$123.00
		WIRELESS	10/01/2009	CONTRACT AGREEMENT		\$120.00
		LAWSON	10/12/2009	WIRE CONNECTS & WIRE WHEE		\$78.34
		ARATEX	09/17/2009	SHOP SUPPLIES		\$57.35
		LEVIRAYS	10/05/2009	AS/400		\$93.75
		ARATEX	10/08/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		SNAPON	10/12/2009	WRENCH		\$49.58
		ARATEX	09/17/2009	MAT SERVICE		\$23.39
		VERIZON	10/10/2009	PHONE LINE SERVICE		\$143.60
		SHARE	10/08/2009	TAR REMOVER		\$89.80
		HUGHES	10/06/2009	LITHIUM BATTERIES		\$198.00
		HUGHES	10/02/2009	PRO-GRAD RATCHET		\$20.00
		HIGHWAYT	10/14/2009	SAFETY JACKET-GUINAN		\$54.50
		ALLWEAR	10/02/2009	UNIFORM EXPENSE	UNIFOR09	\$54.00
		GLNBRUNK	10/15/2009	OFFICE SUPPLIES		\$206.70
		ARATEX	10/15/2009	MAT SERVICE		\$11.76
		ARATEX	09/17/2009	SHOP SUPPLIES		\$4.05
		NAPA	10/09/2009	FUEL ADDITIVE		\$25.58
		FITNESS	10/15/2009	DUMBBELL & ROLLER	EXERCISE	\$94.20
		EGIZII	10/12/2009	VIDEO REPAIR		\$185.30
		ALLWEAR	10/02/2009	UNIFORM EXPENSE	UNIFOR09	\$125.00
		NAPA	10/14/2009	DRAINPAN		\$12.50
		VERIZON	10/07/2009	PHONE LINE EXPENSE		\$29.70
		ARATEX	09/17/2009	MAT SERVICE		\$11.76
		CILCO	10/15/2009	NATURAL GAS SERVICE		\$49.76
		NAPA	10/15/2009	RADIATOR		\$26.93
		ARATEX	10/15/2009	SHOP SUPPLIES		\$4.05
		TELVENTM	08/28/2009	PART PYMT-ARCFM PLAN \$21,189.33 ELECTRIC FD SHARE		\$7,063.11
		CILCO	10/15/2009	NATURAL GAS EXPENSE		\$17.80
		BRWNSTWN	10/05/2009	PHOTOELECTRIC CONTROL		\$347.50
		BRWNSTWN	10/01/2009	EQUIPMENT LOCK-1 X 2.50		\$414.00
		ARATEX	10/15/2009	SHOP SUPPLIES		\$57.35
		O'REILLY	10/13/2009	FILTERS,DRAIN PANS		\$10.18
		REDWING	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$43.14
		ARATEX	10/15/2009	MAT SERVICE		\$26.50
		THOMAS	10/15/2009	FINAL NOTICES		\$71.06
		O'REILLY	10/08/2009	THREAD KIT		\$5.25
		TRANSACT	10/12/2009	PRINTER RIBBONS		\$44.48
		ARATEX	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		THOMAS	10/16/2009	LETTERHEAD		\$46.15
		O'REILLY	10/14/2009	ANTI-FREEZE,BRAKE LINES		\$10.74
		ARATEX	10/15/2009	MAT SERVICE		\$23.39
		ORKIN	10/19/2009	YEARLY PEST CONTROL		\$673.11



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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PURITAN	10/15/2009	DRINKING WATER SERVICE		\$11.24
		1STOPAUT	10/08/2009	TIRES		\$629.50
		ARATEX	10/15/2009	SHOP SUPPLIES		<u>\$36.35</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$16,644.32</u>
700	101	ALTORFER	10/01/2009	LABOR ON CAT		\$188.30
		ALTORFER	10/01/2009	PARTS ON CAT		\$292.38
		ALTORFER	10/05/2009	SPRING		\$97.06
		PDCLABS	09/30/2009	WATER TESTING		\$72.50
		PURITAN	10/15/2009	DRINKING WATER SERVICE		\$11.24
		RECC	10/06/2009	ELECTRIC EXPENSE		\$46.01
		RECC	10/06/2009	ELECTRIC EXPENSE		\$26.00
		RECC	10/06/2009	ELECTRIC EXPENSE		\$57.34
		O'REILLY	10/14/2009	ANTI-FREEZE, BRAKE LINES		\$10.74
		O'REILLY	10/08/2009	THREAD KIT		\$5.25
		O'REILLY	10/13/2009	FILTERS, DRAIN PANS		\$10.18
		REDWING	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$43.14
		NAPA	10/15/2009	RADIATOR		\$26.93
		SCHULTE	10/09/2009	METER SETTERS		\$1,745.10
		NAPA	10/14/2009	DRAINPAN		\$12.50
		MIDWEST	10/16/2009	LIDS & BASES		\$2,029.00
		LOWES	10/12/2009	PLIERS, SCREWDRIVERS, ETC.		\$447.29
		SHARE	10/08/2009	TAR REMOVER		\$89.80
		LOWES	10/12/2009	TORC WRENCH & WARRANTY		\$328.97
		LEVIRAYS	10/05/2009	AS/400 SUPPORT		\$93.75
		LAWSON	10/12/2009	WIRE CONNECTS & WIRE WHEE		\$78.34
		LAWSON	10/05/2009	MISC. NUTS & BOLTS		\$79.27
		KOHL'S	10/14/2009	UNIFORM EXPENSE	UNIFOR09	\$25.00
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$846.10
		KENTAUTO	09/24/2009	SPLICE CONNECTORS		\$19.63
		JULIE	09/30/2009	LOCATE PRINTER LEASE		\$110.25
		JOURNAL	10/15/2009	NEWSPAPER RENEWAL		\$97.76
		SHELLFLE	10/05/2009	FUEL EXPENSE		\$5.93
		JG'SCOMP	10/05/2009	DRILL BITS		\$26.66
		SNAPON	10/12/2009	1/2 IN CLIPS		\$5.10
		INFOPRIN	10/06/2009	MAINTENANCE AGREEMENT		\$57.96
		ILMETER	10/08/2009	PIPE & CLAMP		\$476.05
		ILMETER	09/30/2009	UNIONS		\$42.46
		SNAPON	10/12/2009	WRENCH		\$49.58

VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFDFARM	10/16/2009	PUMP		\$18.99
		SPFDFARM	10/16/2009	TOOL BOX		\$329.99
		ILMETER	09/30/2009	CAUTION TAPE		\$34.02
		GLNBRUNK	10/15/2009	OFFICE SUPPLIES		\$206.70
		FITNESS	10/15/2009	DUMBBELL & ROLLER	EXERCISE	\$94.20
		ACE	10/14/2009	GAS CAN & FASTENERS		\$24.69
		CILCO	10/15/2009	NATURAL GAS EXPENSE		\$17.81
		TELVENTM	08/28/2009	PART PYMT.-ARCFM PLAN	\$21,189.34WATER FD SHARE	\$7,063.11
		ARATEX	10/15/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		THOMAS	10/15/2009	FINAL NOTICES		\$71.06
		ARATEX	10/15/2009	SHOP SUPPLIES		\$36.35
		THOMAS	10/16/2009	LETTERHEAD		\$46.15
		ARATEX	10/15/2009	MAT SERVICE		\$23.39
		ARATEX	10/15/2009	SHOP SUPPLIES		\$4.05
		TRANSACT	10/12/2009	PRINTER RIBBONS		\$44.48
		ARATEX	10/15/2009	MAT SERVICE		\$11.76
		VERIZON	10/07/2009	PHONE LINE EXPENSE		\$29.70
		ARATEX	10/08/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		ARATEX	09/17/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	09/17/2009	SHOP SUPPLIES		\$36.35
		ARATEX	09/17/2009	MAT SERVICE		\$23.39
		ARATEX	09/17/2009	SHOP SUPPLIES		\$4.05
		ARATEX	09/17/2009	MAT SERVICE		\$11.76
<b>WATER FUND TOTAL</b>						<u>\$15,692.22</u>
900	101	SPDDETAI	10/23/2009	PROPERTY TAX REBATE		\$4,030.49
		PETERSBU	10/15/2009	SERVICES ON WALNUT ST.	WALNUTST	\$12,908.82
		PETERSBU	10/13/2009	SERVICE BORE-WALNUT ST	WALNUTST	\$3,018.91
		PETERSBU	10/15/2009	SERVICES ON WALNUT ST/OCT	WALNUTST	\$17,388.07
		DUGAN	10/15/2009	TAX REBATE		<u>\$8,844.35</u>
<b>TAX INCREMENT FINANCE FUND TOTAL</b>						<u>\$46,190.64</u>
<b>TOTAL ALL FUNDS</b>						<u>\$122,694.98</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
110	601	BRECKDEV	10/23/2009	EASEMENT PARCEL 103		\$1,020.00
		BRECKDEV	10/23/2009	EASEMENT PARCEL 104		\$5,980.00
		MANORHIL	10/23/2003	EASEMENT PURCHASE NEED TAX ID		<u>\$2,620.00</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$9,620.00</u>

Village of Chatham Warrants October 27, 2009