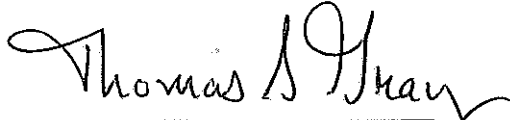


RESOLUTION 13-09

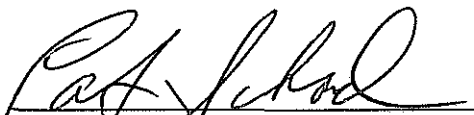
ACCOUNTS PAYABLE

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 April, 2009.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	LOCAL965	03/25/2009	UNION DUES		\$600.00
		LOCAL51	03/25/2009	UNION DUES		\$554.30
		FRANKLIN	03/25/2009	INSURANCE W/H		\$819.08
		DEPTREV	03/17/2009	3RD QTR. W/H		\$2,925.54
		DEPTREV	03/31/2009	STATE W/H		\$3,024.99
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$7,923.91</u>
	101	MCKAINDO	03/30/2009	INSPECTIONS		\$595.00
		PETTYCAS	01/07/2009	BREAD-CHRISTMAS DINNER		\$7.58
		PETTYCAS	03/03/2009	COFFEE-MEETING ROOM		\$7.83
		MCKAINDO	03/15/2009	PHONE REIMBURSEMENT		\$46.53
		ADMINISTRATION DEPT 101 TOTAL				<u>\$656.94</u>
	501	UCB	04/01/2009	LEASE PAYMENT		\$851.02
		POLICE DEPT 501 TOTAL				<u>\$851.02</u>
	601	PETTYCAS	03/02/2009	LAUNDRY		\$10.00
		PETTYCAS	02/13/2009	LAUNDRY		\$7.25
		PETTYCAS	02/02/2009	LAUNDRY		\$9.00
		PETTYCAS	01/26/2009	KEROSENE		\$10.00
		PETTYCAS	03/10/2009	LAUNDRY		\$9.00
		PETTYCAS	01/26/2009	LAUNDRY-WR BREAK		\$5.00
		STREET DEPT 601 TOTAL				<u>\$50.25</u>
GENERAL FUND TOTAL						<u>\$9,482.12</u>
.50	301	UCB	04/01/2009	LEASE PAYMENT		\$926.56
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.56</u>
	501	UCB	04/01/2009	LEASE PAYMENT		\$590.00
		POLICE DEPT 501 TOTAL				<u>\$590.00</u>
	601	UCB	04/01/2009	LEASE PAYMENT		\$726.04
		STREETS DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND						

Village of Chatham Prepaid Warrants April 14, 2009

APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	BUTLERJI	03/14/2009	UNIFORM EXPENSE	UNIFOR09	\$38.63
		MULBERRY	03/26/2009	PICTURE-OFFICE BATHROOM		\$22.50
		USPOSTOF	03/25/2009	UTILITY BILLS POSTAGE		\$600.00
		PETTYCAS	01/27/2009	GIS MARKERS		\$16.98
		PETTYCAS	02/06/2009	POSTOFFICE FEES		\$3.00
		PETTYCAS	03/25/2009	PAINT SUPPLIES		\$5.57
		PETTYCAS	03/27/2009	PICTURE HOOKS		\$1.91
		MCLAUGHL	03/22/2009	UNIFORM EXPENSE	UNIFOR09	<u>\$38.98</u>
ELECTRIC FUND TOTAL						<u>\$727.57</u>
700	101	PETTYCAS	01/26/2009	LAUNDRY-WR BREAK		\$5.00
		PETTYCAS	01/26/2009	KEROSENE		\$10.00
		PETTYCAS	01/21/2009	DISTILLED WATER		\$0.79
		PETTYCAS	02/04/2009	UPS EXPENSE		\$16.82
		PETTYCAS	01/22/2009	ALCOHOL		\$0.96
		PETTYCAS	02/06/2009	POST OFFICE FEES		\$3.00
		PETTYCAS	02/12/2009	UPS-WATER SAMPLES		\$14.85
		PETTYCAS	02/11/2009	BATTERIES		\$2.13
		PETTYCAS	02/20/2009	TRUCK WASH		\$6.00
		PETTYCAS	02/24/2009	LAUNDRY		\$10.00
		PETTYCAS	03/11/2009	UPS EXPENSE		\$7.00
		PETTYCAS	03/23/2009	UPS EXPENSE		\$6.97
		PETTYCAS	03/25/2009	PAINT SUPPLIES		\$5.57
		PETTYCAS	03/27/2009	PICTURE HOOKS		\$1.90
		PETTYCAS	01/08/2009	UPS EXPENSE		\$7.10
		MULBERRY	03/26/2009	PICTURE-OFFICE BATHROOM		\$22.50
		MCLAUGHL	03/23/2009	UNIFORM EXPENSE	UNIFOR09	\$38.97
		CWLP	03/18/2009	WATER EXPENSE		\$27,389.52
		BUTLERJI	03/14/2009	UNIFORM EXPENSE	UNIFOR09	\$38.62
		USPOSTOF	03/25/2009	UTILITY POSTAGE EXPENSE		<u>\$600.00</u>
WATER AND SEWER FUND TOTAL						<u>\$28,187.70</u>
TOTAL ALL FUNDS						<u>\$40,639.99</u>

Village of Chatham Prepaid Warrants April 14, 2009

VILLAGE OF CHATHAM
WARRANTS
APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	IMRF	03/23/2009	INSURANCE W/H		\$160.00
		FOSTER	03/26/2009	WOOD CHIPS-JAYCEES		\$1,276.00
		COLONIAL	03/21/2009	INSURANCE W/H		\$179.00
		AMERITUS	04/02/2009	INSURANCE W/H		\$3,902.00
		AFLAC	03/12/2009	INSURANCE W/H		\$731.40
		EMPLOYEE BENEFITS AND OTHER RECEIVABLES DEPT 000 TOTAL				<u>\$6,248.40</u>
101		O'REILLY	03/31/2009	FUEL PUMP		\$339.72
		LONG	03/31/2009	ATTORNEY FEES		\$3,771.45
		WILLIAMM	04/01/2009	CONSULTANT FEES		\$4,700.00
		GIS	04/02/2009	GIS PROGRAMMING		\$641.66
		VISA	03/23/2009	OFFICE SUPPLIES		\$49.99
		COMCAST	03/13/2009	INTERNET SERVICE		\$139.95
		VISA	03/23/2009	MEETING EXPENSES		\$79.44
		STHCNTY	03/31/2009	PUBLICATIONS		\$49.00
		BURKETER	04/06/2009	MARCH SERVICES		\$80.00
		TUXHORN	03/31/2009	TOW SERVICE-MACKAY		\$65.00
		AMERLEGA	03/18/2009	CODE OF ORDINANCES		\$1,233.60
		AMERLEGA	03/20/2009	CODE OF ORDINANCES		\$200.00
		BURKETER	04/06/2009	AVENEL SUBDIVISION REVIEW		\$320.00
		ARATEX	03/19/2009	MAT SERVICE		\$16.32
		BURKETER	04/06/2009	CRESCENT RETIREMENT		\$120.00
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$25.89
		ARATEX	03/19/2009	MAT SERVICE		\$36.30
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$183.02
		ARATEX	04/02/2009	MAT SERVICE		\$36.30
		ARATEX	04/02/2009	MAT SERVICE		<u>\$16.32</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$12,103.96</u>
201		ARNOLD'S	02/10/2009	CORNERSTONES		\$120.00
		CEMETERY DEPT 201 TOTAL				<u>\$120.00</u>
301		O'REILLY	03/31/2009	FILTER KIT		\$59.51
		VISA	03/23/2009	PARKS MONTHLY INTERNET		\$25.91
		INTERSTA	03/25/2009	BATTERIES		\$39.95
		WOODCURT	03/23/2009	DE-WINTERIZE CONCESSIONS		\$130.00
		GOODMAN	03/26/2009	CLAY-MIX FOR DIAMONDS		\$560.00
		VERIZON	03/16/2009	PHONE LINE EXPENSE		\$29.76
		ACE	03/24/2009	SANDPAPER, KEYS, TARPS		\$92.11
		TRACTOR	03/12/2009	GRINDING WHEELS		\$30.98
		TOMARK	03/17/2009	BACKSTOP NETTING		\$331.34

VILLAGE OF CHATHAM
WARRANTS
APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	301	WASTEMGT	04/01/2009	TRASH SERVICE		\$89.85	
		SPFDFARM	03/25/2009	HOOKS FOR NETS		\$14.78	
		SPFDFARM	03/13/2009	2 MOWER CLUTCHES		\$505.97	
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$68.43	
		SLOANIMP	03/25/2009	HOSE FOR JACOBSEN		\$57.11	
		SLOANIMP	03/24/2009	MOWER SPINDLE		\$213.30	
		RPLUMBER	03/19/2009	PLYWOOD & BOLTS		\$14.98	
		ACE	03/13/2009	BLADES, BATTERIES, GLOVES		\$110.43	
		O'REILLY	03/24/2009	BIT SET		\$41.98	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,416.39</u>
	501	INTERSTA	03/25/2009	BATTERIES		\$89.95	
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.68	
		ARATEX	04/02/2009	SHOP SUPPLIES		\$4.04	
		VERIZON	03/16/2009	PHONE LINE EXPENSE		\$447.65	
		GREENGUA	04/01/2009	FIRST AID SUPPLIES		\$4.43	
		REDWING	03/17/2009	BOOTS-DEJANES		\$170.10	
		GLDOWNS	03/19/2009	CLEANERS		\$58.12	
		PUBLICCAG	03/25/2009	DEJAYNES SEMINAR		\$295.00	
		ARATEX	04/02/2009	SHOP SUPPLIES		\$30.60	
		FRIENDLY	04/02/2009	PIPE		\$11.97	
		ARATEX	03/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		COMREVOL	03/18/2009	COMMUNICATION CHARGES		\$439.15	
		ARATEX	04/02/2009	UNIFORM EXPENSE	UNIFOR09	\$2.53	
		VISA	03/23/2009	RICHARDS - SCHOOL EXPENSE		\$50.40	
		O'REILLY	03/24/2009	COPPER LUGS, WIRE, GREASE		\$15.40	
		STAPLES	03/11/2009	OFFICE SUPPLIES		\$255.96	
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.29	
		O'REILLY	03/31/2009	FILTER KIT		\$15.01	
		KOHL'S	03/08/2009	UNIFORM EXPENSE	UNIFOR09	\$239.51	
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$129.93	
		SANGCOUN	03/26/2009	MDC USER CHARGES		\$1,500.00	
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$26.94	
		ARATEX	03/26/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96	
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$85.35	
		MOLO	03/20/2009	OIL & WINDSHIELD WASH		\$38.84	
		POLICE DEPT 501 TOTAL					<u>\$3,989.77</u>
	601	MOLO	03/20/2009	OIL & WINDSHIELD WASH		\$38.84	
		ACE	03/24/2009	CHAINS, HOOKS, BOLTS, VALVES		\$55.91	
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$83.10	
		ARATEX	03/26/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97	
		RPLUMBER	03/23/2009	PALLET		\$15.00	

VILLAGE OF CHATHAM
WARRANTS
APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	ACE	03/24/2009	RAKES		\$43.98
		KOHL'S	03/31/2009	UNIFORM EXPENSE	UNIFOR09	\$281.21
		KOHL'S	03/31/2009	UNIFORM EXPENSE	UNIFOR09	\$36.40
		ACE	04/02/2009	ADAPTER		\$1.79
		O'REILLY	03/31/2009	FILTERS		\$13.67
		O'REILLY	03/31/2009	FILTERS		\$107.98
		CALENDAR	03/04/2009	ROCK-CA-6		\$428.81
		CALENDAR	03/10/2009	ROCK-CA-6		\$259.45
		RPLUMBER	03/23/2009	PRE-MIX CONCRETE & PALLET		\$195.51
		RPLUMBER	03/20/2009	SAC-CRETE BAGS		\$39.90
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.68
		ARATEX	04/02/2009	SHOP SUPPLIES		\$4.05
		GREENGUA	04/01/2009	FIRST AID SUPPLIES		\$4.44
		SPFLDPLS	03/18/2009	PIPE & ADAPTER, COUPLERS		\$413.71
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.29
		GLDOWNS	03/19/2009	CLEANERS		\$58.12
		ALLIEDMU	03/20/2009	STREET SIGN-"BUCKEYE"		\$29.34
		ARATEX	04/02/2009	UNIFORM EXPENSE	UNIFOR09	\$2.53
		O'REILLY	03/24/2009	COPPER LUGS, WIRE, GREASE		\$15.41
		PRAIRIE	03/30/2009	FUEL FILTER		\$145.56
		ARATEX	03/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		ARATEX	04/02/2009	SHOP SUPPLIES		\$30.60
		O'REILLY	03/24/2009	CLEARANCE LIGHTS		\$11.12
		DRAKE	03/30/2009	ADAPTER FITTING		\$30.72
		STREET DEPT 601 TOTAL				<u>\$2,426.05</u>
GENERAL FUND TOTAL						<u>\$27,304.57</u>
.50	501	MIDWESTO	03/17/2009	10 OFFICE CHAIRS		<u>\$2,260.17</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,260.17</u>
500	101	PHBRGHTN	03/27/2009	COLD PATCH		<u>\$370.37</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$370.37</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	FLTCHRNH	03/24/2009	1" TERMINAL CONNECTOR	SUBSTATI	\$156.30
		FLTCHRNH	03/24/2009	REGULATORS	SUBSTATI	\$1,974.87
		FLTCHRNH	03/24/2009	REGULATORS	SUBSTATI	\$2,104.32
		DIS-TRAN	03/24/2009	CHANGE ORDER 3-FREIGHT	SUBSTATI	\$1,755.54
		GIS	04/02/2009	GIS PROGRAMMING		\$641.67
		TELVENT	03/17/2009	CIRCUIT BOARD & CABLE	SUBSTATI	\$571.12
		CWLP	03/17/2009	CABLE INSTALLATION	SUBSTATI	\$42,605.00
		CRESCENT	03/16/2009	DC PANEL	SUBSTATI	\$4,946.70
		GLDOWNS	03/19/2009	CLEANERS		\$58.13
		ARATEX	03/19/2009	MAT SERVICE		\$34.20
		GLNBRUNK	03/19/2009	OFFICE SUPPLIES		\$97.12
		ACE	03/25/2009	PAINT-OFFICE BATHROOM		\$46.74
		GLNBRUNK	04/02/2009	OFFICE SUPPLIES		\$160.21
		STAPLES	02/18/2009	REPORT SUPPLIES		\$12.38
		COUNTYMK	03/23/2009	SODA MACHINE REFILL		\$34.76
		THOMAS	04/01/2009	NOTICES, ENVELOPES		\$227.76
		VISA	03/23/2009	SOFTWARE-MCCORD		\$53.71
		GREENGUA	04/01/2009	FIRST AID SUPPLIES		\$4.44
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.68
		HENKELM	03/16/2009	SYSTEM UP-GRADES	SUBSTATI	\$420,724.35
		HENKELM	03/16/2009	EXCAVATE & RE-GRADE YARD	SUBSTATI	\$15,492.67
		HENKELM	03/16/2009	SUBSTATION MATERIALS	SUBSTATI	\$25,000.00
		HUGHES	03/16/2009	WIRE & COMPRESSER CONNECT	SUBSTATI	\$19,654.00
		HUGHES	03/16/2009	15KV TERMINATOR	SUBSTATI	\$1,676.25
		HUGHES	03/16/2009	BUSHING & PLUG REDUCERS	SUBSTATI	\$1,737.90
		HUGHES	03/16/2009	LUGS	SUBSTATI	\$226.60
		HUGHES	03/16/2009	H-FRAME COVERS		\$156.20
		HUGHES	03/17/2009	PENTA POLES		\$3,965.00
		HUGHES	03/17/2009	CASCADE POLES		\$3,965.00
		HUGHES	03/17/2009	POLES		\$3,965.00
		HUGHES	03/16/2009	METERS		\$4,930.00
		HUGHES	03/18/2009	RATCHETS		\$65.85
		HUMAN	04/03/2009	STAGE 4 OF PHASE ONE		\$5,000.00
		VISA	03/23/2009	MOBILE PHONE ITEMS-MCCORD		\$14.49
		ARATEX	03/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		WASTEMGT	04/01/2009	TRASH SERVICE		\$116.27
		ARATEX	03/19/2009	MAT SERVICE		\$43.48
		SHWIRELE	03/24/2009	STYLIST-HILL		\$15.00
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.30
		CILCO	03/18/2009	NATURAL GAS EXPENSE		\$21.86
		CILCO	03/18/2009	NATURAL GAS EXPENSE		\$364.79
		JOHNSONW	04/05/2009	MONTHLY BACK-UP SERVICE		\$275.00
		ARATEX	03/19/2009	SHOP SUPPLIES		\$57.35
		VISA	03/23/2009	ANTI-VIRUS-MCCORD		\$19.95
		VERIZON	03/10/2009	PHONE LINE EXPENSE		\$129.32
		CDS	03/23/2009	SERVICE CONTRACT		\$71.81
		KOHL'S	03/20/2009	UNIFORM EXPENSE	UNIFOR09	\$92.58

VILLAGE OF CHATHAM
WARRANTS
APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	ARATEX	03/26/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		LAKEAREA	03/31/2009	TRASH SERVICE		\$77.50
		BRWNSTWN	03/19/2009	COBRA HEAD BALLAST		\$2,475.00
		LOWES	03/18/2009	SHOVEL		\$33.94
		LOWES	03/18/2009	GRASS SEED & STAKES		\$90.07
		M&SCONCR	03/23/2009	CONCRETE POLES		\$5,000.00
		MIDLAND	03/20/2009	PAPER PRODUCTS		\$456.33
		ACE	04/02/2009	BULBS		\$31.47
		ARATEX	04/02/2009	MAT SERVICE		\$16.33
		ACE	03/19/2009	CLEANING SUPPLIES & BULBS		\$33.73
		RIDDERS	03/27/2009	BURSTER		\$1,425.00
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$18.11
		MOBILOIL	03/23/2009	FUEL EXPENSE		\$73.64
		ARATEX	04/02/2009	SHOP SUPPLIES		\$4.05
		ARATEX	03/19/2009	MAT SERVICE		\$16.33
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$130.35
		MOLO	03/20/2009	OIL & WINDSHIELD WASH		\$38.84
		VISA	03/23/2009	APPA TRIP EXPENSE		\$2,456.13
		NELCH	03/15/2009	PRAIRIE VISTA CONCRETE		\$298.28
		VERIZON	03/16/2009	PHONE LINE EXPENSE		\$375.01
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$6.30
		AT&T	03/16/2009	PHONE LINE EXPENSE		\$182.26
		ARATEX	04/02/2009	SHOP SUPPLIES		\$57.35
		ARATEX	04/02/2009	MAT SERVICE		\$34.20
		ARATEX	04/02/2009	MAT SERVICE		\$43.48
		PITNEY	04/03/2009	POSTAGE MACHINE LEASE		\$160.50
		APPA	02/26/2009	MAYOR GRAY-REGISTRATION		\$195.00
		ARATEX	04/02/2009	UNIFORM EXPENSE	UNIFOR09	\$2.54
		O'REILLY	03/24/2009	COPPER LUGS, WIRE, GREASE		\$15.41
		PITNEY	03/26/2009	INK CARTRIDGES		\$100.18
		VERIZONC	03/25/2009	PHONE SYSTEM LEASE		\$302.38
		VERIZON	03/19/2009	PHONE LINE EXPENSE		\$27.95
		ARATEX	04/02/2009	SHOP SUPPLIES		<u>\$30.60</u>
ELECTRIC FUND TOTAL						<u>\$577,552.86</u>
700	101	O'REILLY	03/24/2009	APPLIED CREDIT 234702		\$147.95-
		PDCLABS	03/15/2009	WATER TESTING		\$262.50
		O'REILLY	03/24/2009	MODULATOR, PUMP, TESTER		\$186.00
		O'REILLY	03/24/2009	COPPER LUGS, WIRE, GREASE		\$15.41
		PITNEY	03/26/2009	INK CARTRIDGES		\$100.18
		O'REILLY	03/31/2009	FILTERS		\$107.98
		PITNEY	04/03/2009	POSTAGE MACHINE LEASE		\$160.50

VILLAGE OF CHATHAM
WARRANTS
APRIL 14, 2009

UND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	O'REILLY	03/31/2009	WATER PUMP		\$71.19
		MOLO	03/20/2009	OIL & WINDSHIELD WASH		\$38.85
		MOBILOIL	03/23/2009	FUEL EXPENSE		\$8.45
		MIDWEST	03/30/2009	METERS		\$8,700.00
		RIDDERS	03/27/2009	BURSTER		\$1,425.00
		MIDWEST	03/30/2009	METER BASES		\$594.00
		MIDWEST	03/24/2009	BASES		\$396.00
		MIDLAND	03/20/2009	PAPER PRODUCTS		\$456.33
		KOHL'S	03/20/2009	UNIFORM EXPENSE	UNIFOR09	\$92.59
		RPLUMBER	03/23/2009	COUPLERS		\$10.58
		RPLUMBER	03/31/2009	CONCRETE BLOCKS		\$26.28
		JOHNSONW	04/05/2009	MONTHLY BACK-UP SERVICE		\$275.00
		SANITARY	04/07/2009	SEWER EXPENSE		\$20,933.09
		SCHULTE	03/17/2009	TILE PROBES		\$254.04
		SCHULTE	04/01/2009	SADDLES		\$1,316.15
		SCHULTE	03/27/2009	CLAMPS		\$183.52
		ILMETER	04/03/2009	APPLIED CREDIT		\$48.70-
		ILMETER	04/01/2009	LINE STOPS, COUPLING		\$8,546.82
		ILMETER	04/03/2009	12 MARKING POST		\$293.99
		ILMETER	03/24/2009	STIFFNERS, COUPLINGS		\$676.48
		ILMETER	03/17/2009	SADDLE		\$37.29
		SPFDFARM	04/02/2009	HOSE		\$218.00
		GREENGUA	04/01/2009	FIRST AID SUPPLIES		\$4.44
		GLNBRUNK	04/02/2009	OFFICE SUPPLIES		\$160.22
		STAPLES	02/18/2009	REPORT SUPPLIES		\$12.38
		GLNBRUNK	03/19/2009	OFFICE SUPPLIES		\$97.12
		GLDOWNS	03/19/2009	CLEANERS		\$58.13
		GIS	04/02/2009	GIS PROGRAMMING		\$641.67
		COEEQUIP	03/24/2009	EXPANSION PLUG-VAC-TRUCK		\$213.33
		THOMAS	04/01/2009	NOTICES, ENVELOPES		\$227.76
		CMT	03/16/2009	WATER TESTING		\$288.00
		CILCO	03/18/2009	NATURAL GAS EXPENSE		\$21.86
		CDS	03/23/2009	SERVICE CONTRACT		\$71.81
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$80.57
		AT&TMOBI	03/23/2009	MOBILE PHONE EXPENSE		\$6.31
		VERIZON	03/16/2009	PHONE LINE EXPENSE		\$375.00
		ARATEX	04/02/2009	UNIFORM EXPENSE	UNIFOR09	\$2.54
		ARATEX	04/02/2009	SHOP SUPPLIES		\$30.60
		ARATEX	04/02/2009	MAT SERVICE		\$34.21
		VERIZONC	03/25/2009	PHONE SYSTEM LEASE		\$302.39
		ARATEX	04/02/2009	SHOP SUPPLIES		\$4.05
		VISA	03/23/2009	APPA TRIP EXPENSE		\$2,456.13
		ARATEX	04/02/2009	MAT SERVICE		\$16.33
		ARATEX	03/26/2009	UNIFORM EXPENSE	UNIFOR09	\$1.95
		ARATEX	03/19/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.69

VILLAGE OF CHATHAM
WARRANTS
APRIL 14, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	VISA	03/23/2009	MOBILE PHONE ITEMS-MCCORD		\$14.49
		ARATEX	03/19/2009	MAT SERVICE		\$34.21
		ARATEX	03/19/2009	SHOP SUPPLIES		\$37.30
		VISA	03/23/2009	SOFTWARE-MCCORD		\$53.72
		ARATEX	03/19/2009	MAT SERVICE		\$16.33
		VISA	03/23/2009	ANTI-VIRUS-MCCORD		\$19.95
		ACE	04/02/2009	BULBS		\$31.47
		ACE	04/02/2009	FUNNELS		\$8.08
		WASTEMGT	04/01/2009	TRASH SERVICE		\$116.27
		ACE	04/01/2009	GENERATOR		\$695.36
		ACE	03/25/2009	PAINT-OFFICE BATHROOM		\$46.75
WATER AND SEWER FUND TOTAL						<u>\$51,409.96</u>
TOTAL ALL FUNDS						<u>\$658,897.93</u>

Village of Chatham Warrants April 14, 2009

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VILLAGE OF CHATHAM

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

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CILCO	03/18/2009	NATURAL GAS EXPENSE	WATER	\$363.92
		WILLIAMM	04/01/2009	WATER PROJECT REVIEW	WATER	<u>\$400.00</u>
TOTAL WARRANTS						<u>\$763.92</u>

Village of Chatham Warrants April 14, 2009