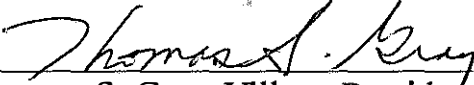


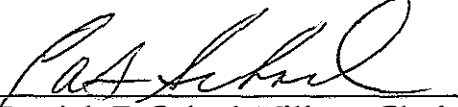
## RESOLUTION 18-09

### 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 26th day of May, 2009.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



05/22/09 09:17:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	05/11/2009	NEW BERLIN 10"	WATER	\$17,387.28
		GREENE	05/11/2009	PHASE 2A/STIMULUS PKG.	WATER	\$13,806.11
		GREENE	05/11/2009	SMSD WORK-JONES/INSLEE	WATER	\$1,190.00
		GREENE	05/11/2009	CIVIL SURVEY-WATER PLANT	WATER	\$589.32
		GREENE	05/08/2009	IEPA STIMULUS PROGRAM	WATER	\$6,145.74
		DONOHUE	05/15/2009	WELL FIELD DESIGN	WATER	\$3,071.78
		CILCO	05/15/2009	NATURAL GAS EXPENSE	WATER	\$149.53
		BIGGS	05/11/2009	SEWER TAP PERMITS	WATER	<u>\$1,200.00</u>

**TOTAL WARRANTS**

**\$43,539.76**

05/21/09 08:23:23

VILLAGE OF CHATHAM

PAGE 1

PREPAID WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)  
SERIES 2007  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MENDENHC	05/04/2009	PERMANANT EASEMENT	WATER	\$5,248.00
		STOUTPET	05/04/2009	PERMANANT EASEMENT	WATER	\$5,240.00
		ADLOFFGR	05/04/2009	PERMANANT EASEMENT	WATER	<u>\$5,258.00</u>
<b>TOTAL PREPAID WARRANTS</b>						<u>\$15,746.00</u>

05/21/09 15:28:17

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MAY 26, 2009

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
000	000	DEPTREV	05/11/2009	STATE W/H		\$3,641.79
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$3,641.79</u>
	101	HUMAN	04/28/2009	RETAINER FEE		\$4,500.00
		JLPBUILD	05/11/2009	CONSULTANT FEES		\$1,000.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$5,500.00</u>
	501	UCB	05/06/2009	LEASE PAYMENT		\$851.02
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$851.02</u>
	601	FRANKENI	05/11/2009	UNIFORM EXPENSE	UNIFOR09	\$39.98
		<b>STREET DEPT 601 TOTAL</b>				<u>\$39.98</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,032.79</u>
050	301	UCB	05/06/2009	LEASE PAYMENT		\$926.56
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$926.56</u>
	501	INB	05/06/2009	LEASE PAYMENT		\$1,873.68
		UCB	05/08/2009	LEASE PAYMENT		\$590.00
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$2,463.68</u>
	601	UCB	05/06/2009	LEASE PAYMENT		\$726.04
		<b>STREET DEPT 601 TOTAL</b>				<u>\$726.04</u>
<b>POLICE AND PUBLIC UTILITY FUND TOTAL</b>						<u>\$4,116.28</u>
050	101	HUMAN	05/18/2009	PHASE 2 STAGE 1		\$5,000.00
		BUTLERJI	04/30/2009	UNIFORM EXPENSE	UNIFOR09	\$51.89
		MCANARNE	05/01/2009	CONSULTANT FEE		\$2,000.00
		IMEA	05/18/2009	ELECTRIC EXPENSE		\$312,940.76
<b>ELECTRIC FUND TOTAL</b>						<u>\$319,992.65</u>
050	101	CWLP	04/20/2009	WATER EXPENSE		\$51,650.80
		CWLP	04/17/2009	WATER EXPENSE		\$26,301.27
		BUTLERJI	04/30/2009	UNIFORM EXPENSE	UNIFOR09	\$51.89
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$78,003.96</u>
<b>TOTAL ALL FUNDS</b>						<u>\$412,145.68</u>

Village of Chatham Prepaid Warrants May 26, 2009

VILLAGE OF CHATHAM  
WARRANTS  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	000	O'HERRON	04/21/2009	POLICE VEST-FOLI		\$150.00	
		NATGUARD	05/18/2009	INSURANCE W/H		\$27.30	
		FORTDEAR	05/01/2009	INSURANCE W/H		\$927.62	
		BC/BS	05/12/2009	INSURANCE W/H		\$45,324.25	
		<b>OTHER RECEIVABLES AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$46,429.17</u>
	101	SANGCOLL	05/07/2009	REAL ESTATE TAX		\$18.45	
		SANGCOLL	05/07/2009	REAL ESTATE TAX		\$5.60	
		SANGCOLL	05/07/2009	REAL ESTATE TAX		\$7.75	
		ACE	05/15/2009	BATTERIES		\$9.49	
		SANGCOLL	05/07/2009	REAL ESTATE TAX		\$5.60	
		SANGCOLL	05/07/2009	REAL ESTATE TAX		\$7.26	
		SANGCOLL	05/07/2009	REAL ESTATE TAX		\$216.80	
		SANGCOLL	05/07/2009	REAL ESTATE TAX		\$17.80	
		SAM'S	05/02/2009	SUPPLIES/BARNETT LUNCH		\$170.73	
		RPLUMBER	05/05/2009	ADM. BLDG. REPAIRS		\$30.45	
		VALCO	05/12/2009	PLAQUE & NAME PLATE		\$142.02	
		SHWIRELE	05/05/2009	MEREDITH/ PHONE UP-GRADE		\$235.00	
		MICROCHP	05/04/2009	WEB HOSTING		\$171.25	
		ARATEX	05/14/2009	MAT SERVICE		\$16.32	
		LONG	04/30/2009	ATTORNEY FEES		\$3,601.63	
		IMTA	05/12/2009	MEMBERSHIP DUES		\$80.00	
		ARATEX	05/14/2009	MAT SERVICE		\$36.30	
		IMLRISK	05/01/2009	2009 CONTRIBUTIONS		\$6,108.46	
		GREENE	05/11/2009	2009 VILLAGE ENGINEER		\$1,820.00	
		GIS	05/04/2009	DEVELOPMENT & PROGRAMMING		\$658.34	
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$149.48	
		COMCAST	05/13/2009	INTERNET SERVICE		\$146.95	
		CHATTWSP	05/07/2009	REAL ESTATE TAX		\$5.60	
		CHATTWSP	05/07/2009	REAL ESTATE TAX		\$7.75	
		CHATTWSP	05/07/2009	REAL ESTATE TAX		\$5.60	
		CHATTWSP	05/07/2009	REAL ESTATE TAX		\$7.26	
		CHATTWSP	05/07/2009	REAL ESTATE TAX		\$216.80	
		CHATTWSP	05/07/2009	REAL ESTATE TAX		\$17.80	
		BURKETER	05/05/2009	AVENEL SUBDIVISION		\$160.00	
		BURKETER	05/05/2009	CONSULTANT FEES		\$300.00	
		BURKETER	05/05/2009	CONSULTANT FEES		\$400.00	
		SANGCOLL	05/07/2009	REAL ESTATE TAX		\$5.41	
		BALLTWSP	05/07/2009	REAL ESTATE TAX		\$5.41	
		BALLTWSP	05/07/2009	REAL ESTATE TAX		\$18.45	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$14,805.76</u>

VILLAGE OF CHATHAM  
WARRANTS  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	301	RI-TEC	05/01/2009	HAND CLEANER		\$83.50
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$678.67
		AT&TMOBI	04/30/2009	MOBILE PHONE EXPENSE		\$77.04
		SHWIRELE	05/07/2009	VICKY B./PHONE UP-GRADE		\$50.00
		WEBSTERS	05/12/2009	STAFF SHIRTS		\$122.75
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$1,011.96</u>
501		AT&TMOBI	04/30/2009	MOBILE PHONE EXPENSE		\$25.77
		ARATEX	05/14/2009	MAT SERVICE		\$4.04
		O'HERRON	04/21/2009	POLICE VEST-FOLI		\$508.00
		BC/BS	05/12/2009	RETIREE INSURANCE		\$442.91
		MOLO	05/08/2009	OIL		\$119.01
		SERCHIE	05/01/2009	CERAMIC INK PADS		\$92.94
		WATTS	05/05/2009	CONTRACT TO 08/04/2009		\$195.00
		ARATEX	05/21/2009	UNIFORM EXPENSE		\$1.96
		O'REILLY	05/13/2009	CHARGER, BRAKE LINES		\$61.39
		ARATEX	05/07/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		LAWSON	05/06/2009	NUTS & BOLTS		\$75.77
		CERTIFIE	05/01/2009	CLEANERS & DEGREASERS		\$264.48
		WIRELESS	05/15/2009	RADIO SERVICE CONTRACT		\$195.00
		IMLRISK	05/01/2009	2009 CONTRIBUTIONS		\$17,103.68
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$13.37
		O'REILLY	05/05/2009	FILTERS, BOLTS		\$10.62
		O'REILLY	05/08/2009	MOTOR OIL		\$46.68
		O'REILLY	05/08/2009	FILTERS, OIL		\$53.11
		PURITAN	05/07/2009	DRINKING WATER SERVICE		\$35.94
		ARATEX	05/14/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		R&BSUPPL	04/28/2009	LOC DISCS		\$87.86
		ILEAS	05/11/2009	MEMBERSHIP DUES		\$50.00
		GREENGUA	05/12/2009	FIRST AID SUPPLIES		\$17.56
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$1,518.33
		ARATEX	05/14/2009	SHOP SUPPLIES		\$36.61
		RI-TEC	05/01/2009	HAND CLEANER		\$20.87
		ACE	05/12/2009	GASKETS/CAMERA MOUNT		\$10.49
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$20,995.31</u>
601		WOODY'S	05/12/2009	SOLENOID VALVE		\$473.35
		R&BSUPPL	04/28/2009	LOC DISCS		\$87.86
		CROSSROA	05/05/2009	CLEVIS, CHAMBER, SHIELD		\$465.42
		CROSSROA	05/14/2009	BRAKE CHAMBER		\$39.95
		ACE	05/12/2009	RAKES		\$51.96
		ARATEX	05/14/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		PRAIRIE	05/05/2009	AIR FITTING		\$19.70
		PAWNEE	04/24/2009	SIDEBOARDS FOR TRUCK		\$116.00

VILLAGE OF CHATHAM  
WARRANTS  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	O'REILLY	05/08/2009	FILTERS, OIL		\$53.11
		ARATEX	05/14/2009	SHOP SUPPLIES		\$36.61
		RI-TEC	05/01/2009	HAND CLEANER		\$20.87
		SPINNER	05/13/2009	WALL PIPE		\$233.53
		SPFLDPLS	05/11/2009	WALL PIPE		\$220.00
		O'REILLY	05/08/2009	FILTERS,ENGINE PAINT		\$50.27
		O'REILLY	05/05/2009	FILTERS,BOLTS		\$10.62
		ARATEX	05/07/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		O'REILLY	05/05/2009	DIAPHRAGM		\$4.95
		O'REILLY	05/13/2009	CHARGER, BRAKE LINES		\$61.39
		SPFLDPLS	05/07/2009	WALL PIPE		\$75.60
		O'REILLY	05/13/2009	SIGNAL SWITCH,FILTERS		\$71.40
		ARATEX	05/21/2009	UNIFORM EXPENSE		\$1.96
		SPFLDPLS	05/06/2009	COUPLERS		\$24.96
		SPFLDPLS	05/06/2009	WALL PIPE		\$236.52
		MOLO	05/08/2009	OIL		\$119.01
		WOODY'S	05/01/2009	ROCKER SWITCH		\$55.50
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$1,025.19
		GREENE	05/11/2009	COUNTY ROAD DRAINAGE JOBS		\$2,921.25
		BRAKE&CL	05/05/2009	BRAKE SHOE,HUBS,SEALS		\$483.04
		WEBSTERS	05/12/2009	UNIFORM EXPENSE	UNIFOR09	\$38.00
		GREENGUA	05/12/2009	FIRST AID SUPPLIES		\$17.57
		CENTRAL	05/06/2009	ELBOW ASSEMBLY		\$52.40
		LAWSON	05/06/2009	NUTS & BOLTS		\$75.77
		CENTRAL	05/05/2009	SHIELD KIT, DRUM,FITTINGS		\$1,391.94
		KOHL'S	05/13/2009	UNIFORM EXPENSE	UNIFOR09	\$89.98
		JG'SCOMP	04/28/2009	WET & DRY SAW BLADES		\$264.90
		CERTIFIE	05/01/2009	CLEANERS & DEGREASERS		\$264.48
		IMLRISK	05/01/2009	2009 CONTRIBUTIONS		\$7,330.15
		ARATEX	05/14/2009	MAT SERVICE		\$4.05
		WEBSTERS	05/12/2009	SCREENING SET UP CHARGES		\$62.00
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$13.37
		<b>STREETS DEPT 601 TOTAL</b>				<b><u>\$16,568.55</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$99,810.75</u></b>
.10	601	GREENE	05/08/2009	GORDON DRIVE REVIEW		\$6,986.25
		GREENE	05/11/2009	EXTRA WORK PARK & WALNUT		\$456.00
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b><u>\$7,442.25</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CRAZYHOR	05/09/2009	SIDEWALK REPAIR-CHESTNUT		\$443.50
		GREENE	05/08/2009	2009 MFT		\$15,732.52
		PHBRGHTN	05/08/2009	PATCH		<u>\$236.85</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$16,412.87</u>
500	101	CERTIFIE	05/01/2009	CLEANERS & DEGREASERS		\$264.48
		ILMO	04/30/2009	OXYGEN & TANK		\$106.20
		TRACTOR	05/14/2009	SHOVEL		\$34.99
		TRACTOR	05/14/2009	SHOP SUPPLIES		\$56.75
		ARATEX	05/21/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		IMLRISK	05/01/2009	2009 CONTRIBUTIONS		\$19,547.06
		TRACTOR	05/13/2009	CHAIN FOR CHAIN SAW		\$87.46
		ARATEX	05/14/2009	SHOP SUPPLIES		\$61.44
		INB	05/20/2009	INTEREST		\$575.59
		INB	05/20/2009	PRINCIPLE EXPENSE		\$8,274.91
		ITRON	05/12/2009	HARDWARE MAINTENANCE		\$698.35
		TRACTOR	05/18/2009	CHAINS	SUBSTATI	\$86.94
		ARATEX	05/14/2009	MAT SERVICE		\$43.48
		JULIE	04/30/2009	LOCATE PRINTER MESSAGES		\$107.80
		CILCO	05/18/2009	NATURAL GAS EXPENSE		\$58.80
		HUGHES	05/04/2009	PEDESTALS		\$531.00
		KOHL'S	05/15/2009	UNIFORM EXPENSE	UNIFOR09	\$90.98
		RPLUMBER	05/19/2009	SUMP PUMP, SWITCHES, HOSE	SUBSTATI	\$399.36
		HUGHES	04/30/2009	METERS		\$458.00
		ALTORFER	05/14/2009	CAP		\$20.60
		LAWSON	05/06/2009	NUTS & BOLTS		\$75.78
		CILCO	05/18/2009	NATURAL GAS EXPENSE		\$17.70
		LEVIRAYS	05/05/2009	NETWORKING		\$100.00
		RI-TEC	05/01/2009	HAND CLEANER		\$20.88
		LEVIRAYS	05/07/2009	CABLED HARD DRIVE		\$94.50
		ACE	05/12/2009	BULBS		\$4.78
		HENSONRO	05/05/2009	PLANNED MAINTENANCE-9/09		\$193.50
		LOWES	05/05/2009	CONDUIT		\$60.66
		LOWES	05/05/2009	SHOVEL		\$26.98
		HENKELM	05/01/2009	SUB-STATION MATERIALS	SUBSTATI	\$84,671.48
		ACE	05/07/2009	FLOOR WAX		\$4.99
		HENKELM	05/01/2009	EXTRA WORK-SUBSTATION	SUBSTATI	\$23,970.68
		HENKELM	05/01/2009	SUB-STATION JOB SITE	SUBSTATI	\$61,670.48
		MOLO	05/08/2009	OIL		\$119.01
		ARATEX	05/07/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		ARATEX	05/14/2009	UNIFORM EXPENSE	UNIFOR09	\$1.96
		GREENGUA	05/12/2009	FIRST AID SUPPLIES		\$17.57



VILLAGE OF CHATHAM  
WARRANTS  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	VERIZON	05/07/2009	PHONE LINE EXPENSE		\$29.70
		ARATEX	05/14/2009	SHOP SUPPLIES		\$36.61
		VERIZON	05/10/2009	PHONE LINE EXPENSE		\$134.81
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$647.06
		O'REILLY	05/13/2009	CHARGER, BRAKE LINES		\$61.40
		R&BSUPPL	04/28/2009	LOC DISCS		\$87.86
		ARATEX	05/14/2009	MAT SERVICE		\$34.20
		ACE	05/11/2009	TOOLS		\$49.96
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$13.38
		O'REILLY	05/05/2009	FILTERS, BOLTS		\$10.62
		ACS	05/12/2009	MAINTENANCE SUPPORT		\$6,842.38
		GLNBRUNK	05/14/2009	OFFICE SUPPLIES		\$139.94
		O'REILLY	05/08/2009	OIL FILTERS		\$34.66
		ARATEX	05/14/2009	MAT SERVICE		\$4.05
		GLNBRUNK	05/05/2009	OFFICE SUPPLIES		\$27.50
		WATTS	05/05/2009	COPIER CONTRACT		\$172.50
		O'REILLY	05/08/2009	FILTERS, OIL		\$53.11
		CWLP	04/30/2009	SUBSTATION WORK	SUBSTATI	\$6,670.28
		OFFICEMA	04/09/2009	PRINTER CARTRIDGES		\$16.00
		PURITAN	05/07/2009	DRINKING WATER SERVICE		\$11.24
		GIS	05/04/2009	DEVELOPMENT & PROGRAMMING		\$658.33
		PCIMANAG	05/08/2009	SUBSTATION COMMISSIONING	SUBSTATI	\$5,857.13
		DIS-TRAN	05/13/2009	CHANGE ORDER 6	SUBSTATI	\$3,994.12
		ARATEX	05/14/2009	MAT SERVICE		\$16.33
		EGIZII	04/30/2009	RE-AIM SIGNAL HEAD		\$173.28

**ELECTRIC FUND TOTAL****\$228,335.51**

'00	101	PETERSBU	05/13/2009	VALVE DIG- PUMP HOUSE		\$2,740.98
		PDCLABS	04/30/2009	DRINKING WATER SERVICE		\$335.00
		OFFICEMA	04/09/2009	PRINTER CARTRIDGES		\$15.99
		PURITAN	05/07/2009	DRINKING WATER SERVICE		\$11.24
		O'REILLY	05/08/2009	FILTERS, OIL		\$53.12
		O'REILLY	05/05/2009	FILTERS, BOLTS		\$10.63
		O'REILLY	05/13/2009	CHARGER, BRAKE LINES		\$61.40
		R&BSUPPL	04/28/2009	LOC DISCS		\$87.87
		RECC	05/06/2009	ELECTRIC EXPENSE		\$46.17
		RECC	05/06/2009	ELECTRIC EXPENSE		\$26.00
		RECC	05/06/2009	ELECTRIC EXPENSE		\$97.13
		MOLO	05/08/2009	OIL		\$119.01
		MIDWEST	05/05/2009	REPAIR METERS		\$108.00
		LEVIRAYS	05/07/2009	CABLED HARD DRIVE		\$94.50
		LEVIRAYS	05/05/2009	NETWORKING		\$100.00

VILLAGE OF CHATHAM  
WARRANTS  
MAY 26, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	RI-TEC	05/01/2009	HAND CLEANER		\$20.88
		LAWSON	05/06/2009	NUTS & BOLTS		\$75.78
		KOHL'S	05/15/2009	UNIFORM EXPENSE	UNIFOR09	\$90.98
		JULIE	04/30/2009	LOCATE PRINTER MESSAGES		\$107.80
		ITRON	05/12/2009	HARDWARE MAINTENANCE		\$698.35
		IMLRISK	05/01/2009	2009 CONTRIBUTIONS		\$10,995.20
		ILMETER	05/05/2009	VIDEO INSPECTION		\$303.75
		ILMETER	05/07/2009	WIRE, HYDRANT KITS		\$838.58
		ILMETER	05/07/2009	YARD HYDRANTS		\$335.69
		ILMETER	05/05/2009	CORPS, EXTENSIONS		\$862.59
		ILMETER	05/05/2009	COUPLINGS		\$515.47
		ILMETER	05/06/2009	COUPLINGS		\$2,703.96
		HENSONRO	05/05/2009	PLANNED MAINTENANCE-9/09		\$193.50
		GREENGUA	05/12/2009	FIRST AID SUPPLIES		\$17.57
		GREENE	05/11/2009	AUTO CAD/GIS		\$228.50
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$637.98
		GLNBRUNK	05/14/2009	OFFICE SUPPLIES		\$139.94
		SHELLFLE	05/04/2009	FUEL EXPENSE		\$13.38
		GLNBRUNK	05/05/2009	OFFICE SUPPLIES		\$27.50
		GIS	05/04/2009	DEVELOPMENT & PROGRAMMING		\$658.33
		SPFDFARM	05/13/2009	UNIFORM EXPENSE	UNIFOR09	\$29.98
		CWLP	05/19/2009	ELECTRIC EXPENSE		\$1,283.50
		COEEQUIP	05/18/2009	RINGS		\$95.38
		COADY	05/01/2009	RINGS		\$331.00
		CILCO	05/18/2009	NATURAL GAS EXPENSE		\$17.70
		CERTIFIE	05/01/2009	CLEANERS & DEGREASERS		\$264.49
		ARATEX	05/21/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	05/14/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ARATEX	05/14/2009	SHOP SUPPLIES		\$36.62
		VERIZON	05/07/2009	PHONE LINE EXPENSE		\$29.70
		ARATEX	05/14/2009	MAT SERVICE		\$34.21
		ARATEX	05/14/2009	MAT SERVICE		\$4.05
		ARATEX	05/14/2009	MAT SERVICE		\$16.33
		WATTS	05/05/2009	COPIER CONTRACT		\$172.50
		ARATEX	05/07/2009	UNIFORM EXPENSE	UNIFOR09	\$1.97
		ALTORFER	05/12/2009	LABOR ON BACKHOE		\$714.60
		ALTORFER	05/12/2009	PARTS FOR BACKHOE		\$112.15
		ACS	05/12/2009	MAINTENANCE SUPPORT		\$6,842.38
		ACE	05/12/2009	BULBS		\$4.79
		ACE	05/07/2009	FLOOR WAX		\$5.00

**WATER AND SEWER FUND TOTAL**

\$33,373.06

**TOTAL ALL FUNDS**

\$385,374.44