

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

**RESOLUTION 35-09**

**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 13th day of October, 2009.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 OCTOBER 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	09/01/2009	INSURANCE W/H		\$4,155.64
		BC/BS	08/12/2009	INSURANCE W/H		\$42,483.61
		LOCAL965	09/24/2009	UNION DUES W/H		\$600.00
		LOCAL51	09/24/2009	UNION DUES W/H		\$506.34
		FREEDMAN	09/24/2009	WAGE GARNISHMENT		\$214.53
		FRANKLIN	09/24/2009	INSURANCE W/H		\$739.08
		DEPTREV	09/28/2009	STATE W/H		\$3,090.53
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$51,789.73</b>
101		WOODCURT	09/25/2009	INSPECTIONS		\$1,750.00
		DIERKING	09/24/2009	IGFOA CONFERENCE		\$36.15
		MINUTEMA	09/24/2009	OCCUPANCY SIGN		\$29.00
		PETTYCAS	08/24/2009	FED EX EXPENSE		\$24.55
		SHELLFLE	09/02/2009	FUEL EXP-RE-ISSUE CK		\$3,513.89
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$5,353.59</b>
301		PIERSON	09/17/2009	REC T-SHIRT REFUND		\$5.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<b>\$5.00</b>
501		PETTYCAS	09/03/2009	POSTAGE-POLICE TEST		\$19.15
		PETTYCAS	09/13/2009	FLOOR MATS		\$26.81
		PETTYCAS	08/26/2009	LENS CLEANING CLOTH		\$3.81
		PETTYCAS	09/14/2009	TAPE-SQUAD CAR		\$16.58
		PETTYCAS	08/26/2009	KEYS		\$12.68
		PETTYCAS	08/20/2009	KEY		\$2.11
		BC/BS	08/12/2009	RETIREE INS.		\$417.30
		PETTYCAS	08/24/2009	PADLOCKS		\$18.99
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$517.43</b>
<b>GENERAL FUND TOTAL</b>						<b>\$57,665.75</b>
120	101	LOWES	09/28/2009	LEAF BAGS		\$7,200.00
<b>YARD WASTE FUND TOTAL</b>						<b>\$7,200.00</b>

VILLAGE OF CHATHAM  
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 OCTOBER 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	INB	09/29/2009	DEBT CERT PAYMENT		\$8,439.54
		INB	09/29/2009	DEBT CERT PAYMENT		\$410.96
		USPOSTOF	09/29/2009	UTILITY BILLS POSTAGE		\$650.00
		PETTYCAS	09/10/2009	AIR FRESHENER		\$4.25
		PETTYCAS	09/10/2009	AIR FRESHENER		\$1.59
		PETTYCAS	09/01/2009	OFFICE SUPPLIES		\$13.72
		PETTYCAS	09/16/2009	OFFICE SUPPLIES		\$3.61
		SHELLFLE	09/02/2009	FUEL EXPENSE-RE-ISSUE CK		\$1,036.35
		BUTLERJI	09/23/2009	UNIFORM EXPENSE	UNIFOR09	\$48.10
		BUTLERJI	09/17/2009	UNIFORM EXPENSE	UNIFOR09	\$18.20
<b>ELECTRIC FUND TOTAL</b>						<u>\$10,626.32</u>
700	101	PETTYCAS	08/17/2009	BATTERIES		\$8.45
		PETTYCAS	09/16/2009	OFFICE SUPPLIES		\$3.60
		PETTYCAS	09/14/2009	POSTAGE-WR SAMPLES		\$7.03
		PETTYCAS	08/28/2009	POSTAGE-WR SAMPLES		\$7.02
		PETTYCAS	09/01/2009	OFFICE SUPPLIES		\$13.71
		PETTYCAS	09/10/2009	AIR FRESHENER		\$1.59
		PETTYCAS	09/10/2009	AIR FRESHENER		\$4.25
		SHELLFLE	09/02/2009	FUEL EXPENSE-RE-ISSUE CK		\$756.17
		BUTLERJI	09/23/2009	UNIFORM EXPENSE	UNIFOR09	\$48.09
		USPOSTOF	09/29/2009	UTILITY BILLS POSTAGE		\$650.00
		BUTLERJI	09/17/2009	UNIFORM EXPENSE	UNIFOR09	\$18.20
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$1,518.11</u>
<b>TOTAL ALL FUNDS</b>						<u>\$77,010.18</u>

VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	09/29/2009	INSURANCE W/H		\$160.00	
		FORTDEAR	09/01/2009	INSURANCE W/H		\$932.92	
		COLONIAL	09/21/2009	INSURANCE W/H		\$179.00	
		BC/BS	09/11/2009	INSURANCE W/H		\$41,238.45	
		AMERITUS	10/01/2009	DUE FROM DODSON		\$122.24	
		AMERITUS	10/01/2009	INSURANCE W/H		\$4,033.40	
		AFLAC	09/12/2009	INSURANCE W/H		\$681.70	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000</b>					<u>\$47,347.71</u>
101		ACE	09/23/2009	KEYS, BLADES, BATTERY		\$51.39	
		GRANTWRI	10/07/2009	GRANT WRITING CLASS		\$1,275.00	
		GIS	10/01/2009	GIS SUPPORT SERVICES		\$3,016.66	
		RECORDER	09/11/2009	COUNTY NOTICES FILED		\$31.00	
		COMCAST	09/13/2009	INTERNET SERVICE		\$139.95	
		MICROCHP	10/02/2009	WEB HOSTING		\$40.00	
		BURKETER	09/30/2009	CRESCENT RETIREMENT		\$120.00	
		BURKETER	09/30/2009	SEPTEMBER SERVICES		\$200.00	
		GREENE	09/28/2009	VILLAGE ENGINEER - SEPT.		\$1,775.00	
		JOHNSONW	09/29/2009	SCHAD COMPUTER REPAIR		\$485.00	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$170.17	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$248.41	
		HENSONRO	09/22/2009	A/C SERVICE		\$226.95	
		WILLIAMM	10/01/2009	CONSULTANT FEES		\$4,000.00	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$235.89	
		ARATEX	10/01/2009	MAT SERVICE		\$12.00	
		ARATEX	10/01/2009	MAT SERVICE		\$11.76	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$12,039.18</u>
201		BROWNTER	10/02/2009	4TH INSTALLMENT MOWING		\$1,357.14	
		BROWNTER	10/02/2009	3RD INSTALLMENT MOWING		\$1,357.14	
		<b>CEMETERY DEPT 201 TOTAL</b>					<u>\$2,714.28</u>
301		ACE	08/26/2009	LIGHTER		\$4.99	
		O'REILLY	09/16/2009	TOTE KIT		\$27.07	
		SPFDFARM	09/23/2009	TILLER		\$1,853.99	
		O'REILLY	09/10/2009	OIL		\$95.76	
		WASTEMGT	10/01/2009	TRASH SERVICE		\$124.61	
		CILCO	09/16/2009	NATURAL GAS EXPENSE		\$2.24	
		LOWES	09/24/2009	TOOL REPLACEMENT		\$1,177.44	
		ACE	09/30/2009	BLOWER		\$109.99	
		KOHL'S	09/24/2009	UNIFORM EXPENSE	UNIFOR09	\$122.98	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	ACE	09/18/2009	WIRE		\$21.99	
		BERGFELD	09/21/2009	HOOKS FOR SWINGS		\$47.50	
		SPFDFARM	09/23/2009	WEED EATER LINE		\$95.76	
		ACE	09/21/2009	PRUNING SAW		\$25.99	
		GREENGUA	09/28/2009	FIRST AID SUPPLIES		\$157.96	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$69.06	
		ACE	09/21/2009	GLOVES, SOAP, WINDEX		\$39.06	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<b>\$3,976.39</b>
501		STAPLES	08/18/2009	OFFICE SUPPLIES		\$88.97	
		MCKAYAUT	09/28/2009	CYLINDER HEAD, BOLTS		\$143.76	
		LOWES	09/14/2009	LIGHT KIT		\$42.94	
		ARNOLD'S	08/12/2009	CORNERSTONES		\$176.00	
		SANGCOUN	09/29/2009	MDC USER FEES		\$1,500.00	
		KOHL'S	09/28/2009	UNIFORM EXPENSE	UNIFOR09	\$203.93	
		MIDMOBIL	09/16/2009	LAPTOP INTERFACE		\$500.00	
		MIDMOBIL	09/23/2009	C.A.S.M.-FOLI		\$150.00	
		KOHL'S	09/30/2009	UNIFORM EXPENSE	UNIFOR09	\$43.98	
		STAPLES	09/01/2009	OFFICE SUPPLIES		\$78.96	
		O'REILLY	09/30/2009	PULSE BOARD		\$43.99	
		ARATEX	10/01/2009	UNIFORM EXPENSE	UNIFOR09	\$2.33	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$114.75	
		JG'SCOMP	10/03/2009	DRILL BITS		\$52.60	
		INTERPUB	09/11/2009	POLICE TESTING		\$500.50	
		MIDMOBIL	09/23/2009	TESTING, & SET-UP		\$375.00	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$26.47	
		O'REILLY	09/28/2009	MAP SENSOR		\$12.01	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$72.71	
		MOLO	09/21/2009	OIL & WINDSHIELD WASH		\$144.84	
		BC/BS	09/11/2009	RETIREE INSURANCE DODSON		\$834.60	
		ARATEX	09/24/2009	UNIFORM EXPENSE	UNIFOR09	\$14.93	
		MOMAR	09/11/2009	DEGREASER		\$46.25	
		ARATEX	10/01/2009	SHOP SUPPLIES		\$35.28	
		NAPA	10/01/2009	BRAKE CLEANERS		\$23.35	
		HENSONRO	09/16/2009	TECHNICAL MAINTENANCE		\$69.66	
		VERIZON	09/16/2009	PHONE LINE EXPENSE		\$468.22	
		O'REILLY	09/10/2009	HOSE CLAMPS		\$15.53	
		O'REILLY	09/17/2009	DIST CAP & ROTOR		\$17.84	
		GREENGUA	09/28/2009	FIRST AID SUPPLIES		\$8.39	
		STAPLES	09/10/2009	OFFICE SUPPLIES		\$190.78	
		O'REILLY	09/16/2009	SENSOR, PLUGS		\$23.36	
		O'REILLY	09/16/2009	BATTERY & LUGS		\$6.36	
		O'REILLY	10/02/2009	FILTERS		\$8.23	
		CONTRESE	09/16/2009	SPRAY GREASE		\$45.35	
		CHEMSEAR	09/25/2009	PIPE SEALANT		\$44.54	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	COMREVOL	09/22/2009	COMMUNICATION CHARGES		\$439.15	
		ARATEX	10/01/2009	SHOP SUPPLIES		\$17.23	
		O'REILLY	09/30/2009	BRAKE LINES,UNIONS		\$28.65	
		O'REILLY	09/22/2009	THERMOSTAT		\$0.79	
		<b>POLICE DEPT 501 TOTAL</b>					<b>\$6,612.23</b>
601		ACE	09/29/2009	SPREADER		\$11.99	
		O'REILLY	09/10/2009	HOSE CLAMPS		\$15.54	
		ACE	09/08/2009	PIPE CLEANERS & GLUE		\$10.47	
		O'REILLY	09/22/2009	THERMOSTAT		\$0.79	
		ARATEX	10/01/2009	SHOP SUPPLIES		\$17.24	
		CHEMSEAR	09/25/2009	PIPE SEALANT		\$44.54	
		O'REILLY	09/30/2009	BRAKE LINES,UNIONS		\$28.65	
		CONTRESE	09/16/2009	SPRAY GREASE		\$45.35	
		TRACTOR	09/30/2009	GRASS SEED		\$71.00	
		O'REILLY	09/10/2009	BAR LIGHTS		\$41.42	
		NAPA	10/01/2009	BRAKE CLEANERS		\$23.36	
		ALTORFER	09/04/2009	RING,PIPE,BATTERY		\$453.09	
		NAPA	09/24/2009	PRESSURE TEST		\$33.14	
		MOMAR	09/11/2009	DEGREASER		\$46.25	
		ARATEX	10/01/2009	SHOP SUPPLIES		\$35.28	
		DUGAN	09/22/2009	TIRE DISPOSAL		\$35.50	
		MOLO	09/21/2009	OIL & WINDSHIELD WASH		\$144.84	
		ALTORFER	09/22/2009	FILTER		\$74.62	
		O'REILLY	09/22/2009	FILTERS		\$79.37	
		SPFDFARM	09/25/2009	GLOVES		\$57.92	
		O'REILLY	10/02/2009	FILTERS		\$8.23	
		ARATEX	10/01/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34	
		O'REILLY	09/18/2009	APPLIED CREDIT		\$46.07-	
		O'REILLY	09/28/2009	MAP SENSOR		\$12.00	
		MCKAYAUT	09/28/2009	CYLINDER HEAD, BOLTS		\$143.76	
		ACE	09/29/2009	GRASS SEED		\$113.50	
		O'REILLY	09/28/2009	FILTER		\$36.42	
		SPFLDPLS	09/16/2009	PIPE & ADAPTER		\$478.86	
		O'REILLY	09/17/2009	DIST CAP & ROTOR		\$17.85	
		ARATEX	09/24/2009	UNIFORM EXPENSE	UNIFOR09	\$14.93	
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$118.35	
		CALENDAR	09/30/2009	ROCK		\$779.81	
		O'REILLY	09/17/2009	CLEARANCE LIGHT		\$67.12	
		O'REILLY	09/16/2009	FILTERS		\$112.99	
		JG'SCOMP	10/03/2009	DRILL BITS		\$52.60	
		O'REILLY	09/16/2009	FILTERS		\$130.25	
		BUSYBEE	09/29/2009	TILLER RENTAL		\$49.50	
		GREENGUA	09/28/2009	FIRST AID SUPPLIES		\$8.39	
		SPFLDPLS	09/14/2009	PIPE,TEE,CAP		\$506.98	

VILLAGE OF CHATHAM  
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OCTOBER 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	09/16/2009	SENSOR, PLUGS		\$23.36	
		O'REILLY	09/16/2009	BATTERY & LUGS		\$6.36	
		SPFLDPLS	09/15/2009	COUPLER, TAPE		\$24.60	
		BEATTY	09/23/2009	PIPE END, HOSE, COUPLER		\$295.80	
		HIGHWAYT	10/01/2009	CONES		\$412.50	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$4,640.79</u>
<b>GENERAL FUND TOTAL</b>						<u>\$77,330.58</u>	
110	601	GREENE	09/28/2009	GORDON DRIVE SURVEYS		<u>\$10,000.00</u>	
<b>CAPITAL PROJECT FUND TOTAL</b>						<u>\$10,000.00</u>	
150	501	O'HERRON	08/27/2009	LIGHT BARS		\$2,138.87	
		CARPETWE	09/15/2009	CARPET-POLICE STATION		\$4,325.00	
		TRULINE	09/12/2009	RADIO & SIREN INSTALL		<u>\$1,038.48</u>	
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND</b>						<u>\$7,502.35</u>	
500	101	PHBRGHTN	09/30/2009	SURFACE-WILDWOOD LANE		\$414.75	
		PHBRGHTN	09/14/2009	SURFACE-OAKBROOK		\$691.25	
		ILROAD	08/31/2009	PRE-COAT		\$31,371.00	
		ILMO	09/30/2009	PROPANE FOR TAR POT		\$288.07	
		ILMO	09/14/2009	PROPANE FOR TAR POT		<u>\$98.07</u>	
<b>MOTOR FUEL TAX FUND</b>						<u>\$32,863.14</u>	
600	101	VERIZON	09/10/2009	PHONE LINE EXPENSE		\$143.58	
		ARATEX	10/01/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34	
		ILMO	09/29/2009	ARGON, NITROGEN		\$349.71	
		ACE	09/28/2009	BULBS		\$38.43	
		PURITAN	09/17/2009	DRINKING WATER SERVICE		\$11.24	

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	10/01/2009	SHOP SUPPLIES		\$35.28
		IMUA	09/23/2009	MONTHLY SAFETY MEETING		\$500.00
		HUGHES	09/30/2009	TESTING METER		\$4,500.00
		HUGHES	09/21/2009	WIRE		\$5,045.04
		HUGHES	09/14/2009	METERS		\$2,890.00
		JG'SCOMP	10/03/2009	DRILL BITS		\$52.61
		ARATEX	10/01/2009	MAT SERVICE		\$26.50
		HUGHES	09/14/2009	METERS		\$2,040.00
		HUGHES	09/21/2009	TRANSFORMERS		\$12,587.00
		REDWING	09/18/2009	SAFETY BOOT-GUINAN		\$236.30
		GREENGUA	09/28/2009	FIRST AID SUPPLIES		\$8.39
		LAKEAREA	09/30/2009	TRASH SERVICE		\$395.00
		ARATEX	10/01/2009	SHOP SUPPLIES		\$57.35
		GREENGUA	09/28/2009	FIRST AID SUPPLIES		\$46.82
		LOWES	09/22/2009	STEEL SHELVING		\$412.84
		REDWING	09/18/2009	WORK BOOTS-GUINAN	UNIFOR09	\$134.10
		O'REILLY	09/28/2009	MAP SENSOR		\$12.00
		VERIZON	09/19/2009	PHONE LINE EXPENSE		\$27.19
		SCHULTE	09/23/2009	MARKING FLAGS & PAINT		\$919.80
		MCKAYAUT	09/28/2009	CYLINDER HEAD, BOLTS		\$143.76
		AT&T	09/16/2009	PHONE EXPENSE		\$225.33
		MICROCHP	09/18/2009	MAINTENANCE AGREEMENT		\$1,170.00
		AT&T	08/16/2009	PHONE EXPENSE-AUGUST		\$244.36
		MICROCHP	09/21/2009	APC SMART-CONNECTORS		\$329.00
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$233.28
		SHWIRELE	09/16/2009	ON CALL PHONE UP-GRADE		\$60.00
		O'REILLY	09/17/2009	DIST CAP & ROTOR		\$17.85
		SHWIRELE	09/30/2009	ADAPTER		\$10.00
		SMITHENG	08/31/2009	HARDWARE REVIEW	SUBSTATI	\$630.00
		GLNBRUNK	10/01/2009	OFFICE SUPPLIES		\$72.87
		A.C.T.S.	09/18/2009	CHESTNUT STREET BORE		\$720.00
		SPFDFARM	09/21/2009	UNIFORM EXPENSE	UNIFOR09	\$539.40
		GLNBRUNK	09/17/2009	OFFICE SUPPLIES		\$63.14
		MOLO	09/21/2009	OIL & WINDSHIELD WASH		\$144.84
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$6.55
		ARATEX	10/01/2009	MAT SERVICE		\$23.39
		GIS	10/01/2009	GIS SUPPORT SERVICES		\$3,016.67
		MOMAR	09/11/2009	DEGREASER		\$46.25
		WASTEMGT	10/01/2009	TRASH SERVICE		\$119.19
		FARM&HOM	09/30/2009	UNIFORM EXPENSE	UNIFOR09	\$110.94
		EGIZII	09/16/2009	RT 4 & WALNUT SERVICE		\$227.85
		VERIZONC	09/16/2009	PHONE LINE EXPENSE		\$412.35
		NAPA	10/01/2009	BRAKE CLEANERS		\$23.36
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$38.43
		BRWNSTWN	09/17/2009	BLANKETS		\$770.59
		CWLP	08/31/2009	SCADA WIRING	SUBSTATI	\$4,306.15
		CWLP	08/31/2009	TRAFFICE SIGNAL MAINTENAN		\$235.37



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600	101	O'REILLY	09/10/2009	ALTERNATOR		\$161.49
		ARATEX	10/01/2009	SHOP SUPPLIES		\$17.24
		COUNTYMK	09/22/2009	SODA FOR MACHINE REFILL		\$44.92
		SPFLDELE	09/24/2009	BULBS		\$5.36
		O'REILLY	09/10/2009	HOSE CLAMPS		\$15.54
		ACE	09/29/2009	CHAIN COIL,HOOKS,SCREWS		\$67.64
		VERIZONC	09/23/2009	NORSTAR COMPACT SYSTEM		\$302.39
		CONTRESE	09/16/2009	SPRAY GREASE		\$45.36
		O'REILLY	09/22/2009	THERMOSTAT		\$0.79
		O'REILLY	09/16/2009	SENSOR,PLUGS		\$23.36
		CILCO	09/16/2009	NATURAL GAS EXPENSE		\$31.52
		ARATEX	10/01/2009	MAT SERVICE		\$11.76
		O'REILLY	09/30/2009	BRAKE LINES,UNIONS		\$28.65
		AMERENCR	09/22/2009	NATURAL GAS EXPENSE		\$480.33
		CILCO	09/16/2009	NATURAL GAS SERVICE		\$17.81
		ACE	09/18/2009	SOCKETS		\$11.27
		O'REILLY	10/02/2009	FILTERS		\$8.24
		CDS	09/30/2009	MAINTENANCE AGREEMENT		\$72.94
		CHEMSEAR	09/25/2009	PIPE SEALANT		\$44.55
		ARATEX	09/24/2009	UNIFORM EXPENSE	UNIFOR09	\$14.93
		O'REILLY	09/16/2009	BATTERY & LUGS		\$6.36
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$45,824.89</u></b>
700	000	MIDWEST	09/25/2009	METER INSTALLATION		\$2,216.94
<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>						<b><u>\$2,216.94</u></b>
	101	O'REILLY	09/16/2009	BATTERY & LUGS		\$6.36
		O'REILLY	10/02/2009	FILTERS		\$8.24
		O'REILLY	09/30/2009	BRAKE LINES,UNIONS		\$28.66
		O'REILLY	09/16/2009	SENSOR,PLUGS		\$23.36
		O'REILLY	09/22/2009	THERMOSTAT		\$0.80
		O'REILLY	09/10/2009	HOSE CLAMPS		\$15.54
		O'REILLY	09/16/2009	FILTERS		\$112.99
		NAPA	10/01/2009	BRAKE CLEANERS		\$23.36
		O'REILLY	09/17/2009	FILTERS		\$172.85
		MOMAR	09/11/2009	DEGREASER		\$46.25
		MOLO	09/21/2009	OIL & WINDSHIELD WASH		\$144.84
		MIDCON	09/24/2009	PIPE-HESSINGER WATER WELL	WATER	\$1,470.00
		O'REILLY	09/17/2009	DIST CAP & ROTOR		\$17.85

VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MICROCHP	09/21/2009	APC SMART-CONNECTORS		\$329.00
		O'REILLY	09/28/2009	FILTERS		\$74.90
		MICROCHP	09/18/2009	MAINTENANCE AGREEMENT		\$1,170.00
		MCKAYAUT	09/28/2009	CYLINDER HEAD, BOLTS		\$143.77
		MARTIN	09/21/2009	FILTERS		\$67.89
		O'REILLY	09/28/2009	MAP SENSOR		\$12.00
		JG'SCOMP	10/03/2009	DRILL BITS		\$52.61
		ILMETER	10/02/2009	UNIONS		\$295.50
		PDCLABS	09/15/2009	WATER TESTING		\$72.50
		ILMETER	09/23/2009	COMPS, BUSHINGS		\$31.62
		ILMETER	09/18/2009	SHUT OFF STANDS		\$185.08
		ILMETER	09/16/2009	HYDRANTS & VALVE BOX		\$4,795.46
		PURITAN	09/17/2009	DRINKING WATER SERVICE		\$11.24
		ILMETER	10/02/2009	CORPS		\$554.33
		GREENGUA	09/28/2009	FIRST AID SUPPLIES		\$8.39
		ARATEX	09/24/2009	UNIFORM EXPENSE	UNIFOR09	\$14.94
		SCHULTE	09/23/2009	MARKING FLAGS & PAINT		\$559.80
		ACE	09/29/2009	GRASS SEED		\$68.00
		GLNBRUNK	10/01/2009	OFFICE SUPPLIES		\$72.86
		SMITHENG	08/31/2009	HARDWARE REVIEW		\$210.00
		GLNBRUNK	09/17/2009	OFFICE SUPPLIES		\$63.15
		GIS	10/01/2009	GIS SUPPORT SERVICES		\$3,016.67
		DUGAN	09/28/2009	TIRES		\$483.00
		CWLP	09/30/2009	ELECTRIC EXPENSE		\$2,346.62
		WASTEMGT	10/01/2009	TRASH SERVICE		\$119.19
		SPFLDELE	09/24/2009	BULBS		\$5.36
		CONTRESE	09/16/2009	SPRAY GREASE		\$45.36
		CILCO	09/16/2009	NATURAL GAS SERVICE		\$17.80
		CHEMSEAR	09/25/2009	PIPE SEALANT		\$44.55
		CDS	09/30/2009	MAINTENANCE AGREEMENT		\$72.94
		ACE	09/28/2009	BULBS		\$38.43
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$6.55
		AT&TMOBI	09/23/2009	MOBILE PHONE EXPENSE		\$93.72
		ARATEX	10/01/2009	UNIFORM EXPENSE	UNIFOR09	\$2.34
		ARATEX	10/01/2009	SHOP SUPPLIES		\$35.28
		ARATEX	10/01/2009	MAT SERVICE		\$23.39
		ARATEX	10/01/2009	SHOP SUPPLIES		\$17.24
		VERIZONC	09/16/2009	PHONE LINE EXPENSE		\$412.36
		ARATEX	10/01/2009	MAT SERVICE		\$11.76

*Correction to Warrants List  
Wrong Vendor*

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VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 13, 2009

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	VERIZONC	09/23/2009	NORSTAR COMPACT SYSTEM		<u>\$302.38</u>	
		<b>OPERATIONS DEPT 101 TOTAL</b>					<u>\$17,959.08</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$20,176.02</u>	
900	101	ROTHHOME	10/08/2009	PROPERTY TAX REBATE		\$5,968.37	
		PETERSBU	09/25/2009	RAILROAD BORE	WALNUTST	\$35,181.73	
		GREENE	09/28/2009	CONSTRUCTION INSPECTION	WALNUTST	\$12,883.75	
		GREENE	09/28/2009	KEMP INDUSTRIAL PARK	KEMP IND	\$9,604.50	
		<del>GREENE</del>	10/06/2009	WALNUT STREET PROJECT	WALNUTST	\$234,596.85	
		COUNTYMA	09/02/2009	STORM SEWER PROJECT	WALNUTST	\$1,770.50	
		BURKETER	09/30/2009	SEPT. SERVICES	KEMP IND	<u>\$160.00</u>	
<b>TAX INCREMENT FINANCE FUND TOTAL</b>						<u>\$300,165.70</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$493,862.68</u>	

*IL VALLEY  
PAVING*

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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 13, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NORFOLK	09/29/2009	RAILROAD PERMIT	WATER	\$1,000.00
		LINCLNSC	09/09/2009	LANDSCAPING SERVICE	WATER	\$6,000.00
		VULCAN	09/17/2009	GRAVEL	WATER	\$499.65
		GREENE	09/28/2009	10" TRANSMISSION	WATER	\$6,324.50
		REYNLDDR	10/05/2009	TEST WELL DRILLING	WATER	\$19,476.00
		VULCAN	09/24/2009	GRAVEL	WATER	\$604.32
		VULCAN	09/17/2009	GRAVEL	WATER	\$4,905.48
		GREENE	09/28/2009	CIVIL SURVEY WORK	WATER	\$8,417.50
		CANADIAN	09/29/2009	UNDERGROUND LICENSE	WATER	\$4,500.00
		VULCAN	10/01/2009	WATER PLANT REVIEW	WATER	\$1,550.00
		VULCAN	09/24/2009	GRAVEL	WATER	<u>\$441.03</u>
<b>TOTAL WARRANTS</b>						<u>\$53,718.48</u>