

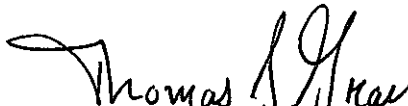
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

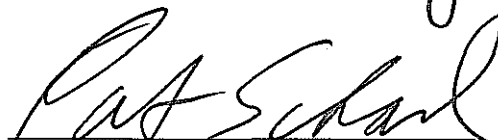
RESOLUTION 42-09

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 15th day of December, 2009.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



12/10/09 15:39:55

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 15, 2009

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	12/03/2009	DEFERRED COMP		\$20.00
		FREEDMAN	11/11/2009	WAGE GARNISHMENT		\$214.53
		DEPTREV	12/07/2009	STATE W/H		\$3,477.35
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,711.88</u>
	101	JLPBUILD	12/01/2009	INSPECTIONS		\$1,000.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,000.00</u>
	501	UCB	12/01/2009	LEASE PAYMENT		\$851.02
		LELANDGR	12/01/2009	POLICE VEST		\$200.00
		POLICE DEPT 501 TOTAL				<u>\$1,051.02</u>
GENERAL FUND TOTAL						<u>\$5,762.90</u>
150	301	UCB	12/01/2009	LEASE PAYMENT		\$926.56
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.56</u>
	501	UCB	12/01/2009	LEASE PAYMENT		\$725.72
		INB	12/04/2009	LEASE PAYMENT		\$1,873.68
		POLICE DEPT 501 TOTAL				<u>\$2,599.40</u>
	601	UCB	12/01/2009	LEASE PAYMENT		\$726.04
		STREET DEPT 601 TOTAL				<u>\$726.04</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,252.00</u>
600	101	MCANARNE	12/03/2009	CONSULTANT FEES		\$2,000.00
		INB	12/01/2009	LOAN PAYMENT PRINCIPAL		\$8,485.73
		INB	12/01/2009	LOAN PAYMENT INTEREST		\$364.77
		HUMAN	12/01/2009	CONSULTANT FEES		\$5,400.00
ELECTRIC FUND TOTAL						<u>\$16,250.50</u>
700	101	CWLP	11/10/2009	WATER EXPENSE		\$46,143.77
		CWLP	11/06/2009	WATER EXPENSE		\$44,927.42
WATER AND SEWER FUND TOTAL						<u>\$91,071.19</u>
TOTAL ALL FUNDS						<u>\$117,336.59</u>

Village of Chatham Prepaid Warrants December 15, 2009

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	11/20/2009	INSURANCE W/H-TARTER		\$16.00
		IMRF	11/20/2009	INSURANCE W/H		\$144.00
		FORTDEAR	11/01/2009	INSURANCE W/H		\$938.05
		COLONIAL	11/21/2009	INSURANCE W/H		\$179.00
		BC/BS	11/11/2009	INSURANCE W/H		\$42,910.52
		AMERITUS	12/01/2009	DUE FROM RETIRED EMPLOYEE		\$122.24
		AMERITUS	12/01/2009	INSURANCE W/H		\$4,241.76
		AMERITUS	11/23/2009	DUE FROM RETIRED EMPLOYEE		\$122.24
		AMERITUS	11/23/2009	INSURANCE W/H		\$3,997.28
		AFLAC	11/12/2009	INSURANCE W/H		\$586.60
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$53,257.69</u>
101		MICROCHP	12/01/2009	WEB HOSTING		\$40.00
		MICROCHP	11/18/2009	SPAM FILTER HOSTING		\$600.00
		ACE	11/17/2009	PHONE CORD, SCREWS		\$9.12
		LOWES	12/07/2009	BLINDS		\$13.57
		LOWES	11/18/2009	CABLES & COUPLERS		\$55.23
		LOWES	11/09/2009	ELECT. ITEMS FOR COPY		\$118.23
		LONG	11/30/2009	ATTORNEY FEES		\$4,459.09
		ACE	11/19/2009	LIGHT BULBS, COAT HOOK		\$21.15
		ACE	11/23/2009	SCREEN REPAIR		\$10.24
		WILLIAMM	12/01/2009	CONSULTANT FEES		\$3,350.00
		A-1LOCK	11/19/2009	SERVICE CALL-BUTLER		\$91.00
		GREENE	11/20/2009	VARIOUS DRAINAGE JOBS		\$1,065.00
		GREENE	11/20/2009	2009 VILLAGE ENGINEER		\$1,964.00
		GREENE	11/20/2009	WELLINGTON REVIEW		\$852.00
		GIS	12/01/2009	DEVELOPMENT & PROGRAMMING		\$516.66
		FRIENDLY	11/23/2009	MIRROR		\$52.63
		A-1LOCK	11/25/2009	SERVICE CALL-JOE MACKAY		\$127.00
		EMERSON	11/19/2009	BUSINESS CARDS-MACKAY		\$73.25
		ACE	11/12/2009	WD-40		\$5.99
		COUNTYMK	12/08/2009	SALES TAX INCENTIVE		\$14,293.09
		COMCAST	11/13/2009	INTERNET SERVICE		\$139.95
		VALCO	12/02/2009	PLAQUES		\$293.96
		BURKETER	11/30/2009	NOVEMBER SERVICES		\$140.00
		NEGWER	11/18/2009	MATERIALS FOR BACK HALL		\$230.00
		RPLUMBER	12/07/2009	SHELVING FOR BACK HALL		\$229.88
		RPLUMBER	12/07/2009	APPLIED CREDIT ON ACCOUNT		\$113.60-
		STHCNTY	11/05/2009	VETERANS DAY BOOSTER AD		\$4.00
		STHCNTY	12/08/2009	CHATHAM CLARION RENEWAL		\$30.00
		TELEVENTM	08/28/2009	2 ND PART PYMT ARCFM PLAN		\$7,063.11
		ARATEX	11/26/2009	MAT SERVICE		\$13.20
		ARATEX	11/26/2009	MAT SERVICE		\$11.62
		ADMINISTRATION DEPT 101 TOTAL				<u>\$35,759.37</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	201	ARNOLD'S	11/05/2009	CORNER STONES		\$132.00	
		CEMETERY DEPT 201 TOTAL					<u>\$132.00</u>
	301	SPFDFARM	11/18/2009	UNIFORM EXPENSE	UNIFOR09	\$80.95	
		SPFDFARM	11/24/2009	CHAIN		\$37.16	
		ACE	11/25/2009	DREMEL TOOL		\$65.99	
		ACE	11/25/2009	ENGRAVER		\$6.00	
		WOODCURT	11/17/2009	WINTERIZE CONCESSION		\$519.00	
		HELENACH	12/01/2009	FERTILIZER		\$875.00	
		SPFDFARM	11/17/2009	HANDLES & PLUGS		\$73.93	
		SPFDFARM	11/13/2009	UNIFORM EXPENSE	UNIFOR09	\$69.99	
		SPFDFARM	11/13/2009	OIL		\$100.97	
		SLOANIMP	12/03/2009	CLUTCH & BELTS		\$962.75	
		ACE	11/19/2009	BITS		\$21.82	
		ACE	11/16/2009	SOAP & CLEANING SUPPLIES		\$23.94	
		O'REILLY	11/19/2009	FILTER		\$8.50	
		O'REILLY	11/20/2009	FILTERS		\$5.96	
		O'REILLY	11/30/2009	RADIATOR		\$146.27	
		WASTEMGT	12/01/2009	TRASH SERVICE		\$92.82	
		CERTIFIE	11/12/2009	WEED KILLER		\$5,044.64	
		VISA	11/23/2009	INTERNET SERVICE		\$16.63	
		BEERYIRR	11/30/2009	WINTERIZE SPRINKLER		\$150.00	
		BEATTY	11/24/2009	PLATE, DISC, NUTS		\$181.68	
		ACE	11/30/2009	TARP, ANTI-FREEZE		\$66.16	
		ACE	11/19/2009	PAINT FOR CONCESSION		<u>\$75.97</u>	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$8,626.13</u>
	501	LUBRICAT	12/01/2009	ALL PURPOSE LUBE		\$58.71	
		ARATEX	11/19/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		LOWES	11/18/2009	SHOP VAC FILTERS		\$5.98	
		ARATEX	12/03/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		VISA	11/23/2009	TASER TRAINING		\$395.00	
		APPLIED	11/20/2009	TRAFFIC RADAR		\$5,670.00	
		BC/BS	11/11/2009	RETIREE INSURANCE		\$834.60	
		STAPLES	10/26/2009	OFFICE SUPPLIES		\$145.87	
		ACE	11/17/2009	TAPE		\$2.67	
		MIDMOBIL	11/16/2009	FREIGHT FOR CHARGER		\$75.00	
		MIDWESTS	11/25/2009	ADD EMPLOYEES TO LIST		\$236.00	
		PHYSICIA	11/25/2009	COMMEAN/PHYSICAL		\$1,005.00	
		LAWSON	12/01/2009	MISC NUTS & BOLTS		\$61.76	
		MOLO	11/18/2009	OIL		\$44.13	
		CERTIFIE	11/12/2009	CUT THRU		\$355.50	
		KENNECTE	12/01/2009	CONSULTING		\$366.38	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	JOHNSONW	12/01/2009	ADD FUNCTION TO DATABASE		\$660.00	
		INTERSTA	11/19/2009	BATTERIES		\$164.90	
		O'REILLY	11/19/2009	FILTERS		\$29.14	
		ARATEX	11/26/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		MOLO	12/04/2009	OIL		\$34.72	
		VERIZON	11/16/2009	PHONE LINE SERVICE		\$457.34	
		COMREVOL	11/16/2009	COMMUNICATION CHARGES		\$439.15	
		ARATEX	11/26/2009	SHOP SUPPLIES		\$4.45	
		NAPA	11/17/2009	LAMPS		\$15.67	
		GREENGUA	11/25/2009	FIRST AID SUPPLIES		\$6.40	
		STAPLES	10/21/2009	OFFICE SUPPLIES		\$75.75	
		O'REILLY	11/23/2009	FILTERS,BRAKE CLEANERS		\$44.66	
		STAPLES	10/15/2009	OFFICE SUPPLIES		\$282.92	
		O'REILLY	12/04/2009	OIL PRESSURE SW		\$6.28	
		SNAPON	12/07/2009	EXTENSION CORD		\$18.28	
		NAPA	11/25/2009	BULBS		\$37.99	
		ARATEX	11/26/2009	SHOP SUPPLIES		\$38.98	
		POLICE DEPT 501 TOTAL					\$11,580.40
601		ACE	12/02/2009	ICE SCRAPERS		\$116.91	
		O'REILLY	12/04/2009	OIL PRESSURE SW		\$6.29	
		DRAKE	11/25/2009	RUBBER CUTTING EDGE		\$437.13	
		DRAKE	11/24/2009	SPINNER		\$232.34	
		O'REILLY	12/04/2009	PANEL DIMMER		\$25.31	
		ALLIEDMU	11/23/2009	STREET SIGNS		\$232.05	
		NAPA	11/25/2009	BULBS		\$37.99	
		ARATEX	11/26/2009	SHOP SUPPLIES		\$38.99	
		NAPA	11/25/2009	FRONT HUB BEARING		\$177.23	
		NAPA	11/17/2009	LAMPS		\$15.67	
		DRAKE	11/23/2009	BEARING, AUGER INSERT		\$317.16	
		ALTORFER	11/23/2009	LABOR ON BACK HOE		\$898.66	
		MOLO	12/04/2009	OIL		\$34.72	
		O'REILLY	12/04/2009	REFLECTIVE TAPE		\$66.95	
		WOODY'S	11/30/2009	WESTERN PUNCH		\$385.77	
		SNAPON	12/07/2009	EXTENSION CORD		\$18.29	
		MOLO	11/18/2009	OIL		\$44.13	
		ARATEX	11/26/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		ALTORFER	11/23/2009	LABOR ON BACK HOE		\$773.60	
		ACE	11/25/2009	ENGRAVER		\$6.00	
		O'REILLY	11/30/2009	ANTI FREEZE,BATTERY		\$185.56	
		GREENGUA	11/25/2009	FIRST AID SUPPLIES		\$6.40	
		ARATEX	11/19/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		ACE	11/17/2009	TAPE		\$2.67	
		TRACTOR	11/23/2009	CHAIN		\$21.95	
		LUBRICAT	12/01/2009	ALL PURPOSE LUBE		\$58.71	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	12/03/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		ACE	11/19/2009	PIPE WRENCH		\$19.99	
		LOWES	11/18/2009	SHOP VAC FILTERS		\$5.98	
		O'REILLY	11/19/2009	FILTERS		\$29.15	
		ACE	12/01/2009	FOAM		\$9.98	
		BEATTY	11/17/2009	HOSE ENDS, HOSES		\$248.83	
		O'REILLY	11/19/2009	FILTERS		\$73.65	
		LAWSON	12/01/2009	MISC NUTS & BOLTS		\$61.76	
		SPFDFARM	12/04/2009	UNIFORM EXPENSE	UNIFOR09	\$179.97	
		KOHL'S	12/03/2009	UNIFORM EXPENSE	UNIFOR09	\$174.95	
		CERTIFIE	11/12/2009	CUT THRU		\$355.50	
		O'REILLY	11/20/2009	APPLIED CREDIT PCM27440		\$9.98-	
		O'REILLY	11/20/2009	FILTERS		\$64.55	
		ARATEX	11/26/2009	SHOP SUPPLIES		\$4.45	
		O'REILLY	11/23/2009	FILTERS, BRAKE CLEANERS		\$44.66	
		STREET DEPT 601 TOTAL					<u>\$5,411.09</u>

GENERAL FUND TOTAL\$114,766.68

500	101	TRUSTRIP	11/30/2009	ROAD STRIPING		\$465.00
-----	-----	----------	------------	---------------	--	----------

MOTOR FUEL TAX FUND TOTAL\$465.00

600	101	OFFICEDE	11/18/2009	OFFICE SUPPLIES-UTILITY		\$40.48
		IMUA	11/24/2009	MONTHLY SAFETY MEETING		\$500.00
		ILMO	11/30/2009	OXYGEN & TANK		\$123.00
		ACE	11/09/2009	NUT SET		\$30.37
		ARATEX	12/03/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		KENNECTE	12/01/2009	CONSULTING		\$366.39
		OFFICEDE	11/18/2009	OFFICE SUPPLIES-UTILITY		\$29.98
		O'REILLY	11/19/2009	FILTERS		\$29.15
		KOHL'S	12/03/2009	UNIFORM EXPENSE	UNIFOR09	\$171.97
		ARATEX	11/26/2009	SHOP SUPPLIES		\$63.11
		LAKEAREA	11/30/2009	TRASH SERVICE		\$395.00
		SAM'S	11/16/2009	COFFEE, TIDE, TRASH BAGS		\$43.23
		ARATEX	11/26/2009	MAT SERVICE		\$29.15
		LAWSON	12/01/2009	MISC NUTS & BOLTS		\$61.76
		AT&TMOBI	11/16/2009	PHONE CHARGES		\$236.81
		LEVIRAYS	12/03/2009	AS/400 SUPPORT		\$125.00
		CERTIFIE	11/11/2009	DARATHENE PLUS AEROSOL		\$173.68

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	USPOSTOF	12/03/2009	PRE-SORT RENEWAL		\$185.00
		VERIZON	11/16/2009	PHONE LINE EXPENSE		\$390.92
		ARATEX	11/26/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		CERTIFIE	11/12/2009	CUT THRU		\$355.50
		HUGHES	11/16/2009	TOOL COMP		\$318.95
		HUGHES	11/16/2009	HY TOOL COMP		\$266.00
		HUGHES	11/17/2009	STRAPS & ADAPTERS		\$17.50
		LOWES	11/18/2009	SHOP VAC FILTERS		\$5.99
		ACE	12/02/2009	BULBS		\$23.22
		LOWES	12/03/2009	CHRISTMAS DECORATIONS		\$26.90
		WASTEMGT	12/01/2009	TRASH SERVICE		\$120.12
		HUGHES	11/23/2009	STRAPS		\$176.50
		HUGHES	11/17/2009	ADAPTERS & STRAPS		\$100.92
		HUGHES	11/25/2009	REPAIR METER		\$73.10
		LUBRICAT	12/01/2009	ALL PURPOSE LUBE		\$58.71
		THOMAS	12/07/2009	WINDOW ENVELOPES		\$228.71
		O'REILLY	11/23/2009	FILTERS, BRAKE CLEANERS		\$44.66
		MICROCHP	11/16/2009	UTILITY NEW COMPUTERS		\$1,252.50
		VISA	11/23/2009	SOFTWARE?-MCCORD		\$219.35
		HUGHES	11/25/2009	FREIGHT ON REPAIR METER		\$2.03
		MICROCHP	11/23/2009	1 YR. ANTI-VIRUS		\$248.00
		COUNTYMK	11/10/2009	SODA MACHINE REFILL		\$29.60
		SNAPON	12/07/2009	EXTENSION CORD		\$18.29
		GREENGUA	11/25/2009	FIRST AID SUPPLIES		\$6.40
		CROSSROA	11/18/2009	KNOB		\$13.49
		O'REILLY	11/30/2009	HOOD SUPPORT		\$52.97
		ARATEX	11/19/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		MIDWESTO	11/16/2009	DESKS-UTILITY OFFICE		\$2,571.88
		ENGLOBAL	11/16/2009	ELECTRICAL ENGINEERING	SUBSTATI	\$1,661.48
		MIDWESTO	12/01/2009	LATERAL FILE		\$216.58
		O'REILLY	12/04/2009	OIL PRESSURE SW		\$6.29
		GREENGUA	11/25/2009	FIRST AID SUPPLIES		\$57.04
		ACE	11/25/2009	ENGRAVER		\$6.00
		ARATEX	11/26/2009	SHOP SUPPLIES		\$38.99
		MOLO	11/18/2009	OIL		\$44.13
		FLTCHRNH	11/19/2009	FIBER OPTIC BOARDS	SUBSTATI	\$1,190.00
		VERIZON	11/19/2009	PHONE LINE SERVICE		\$27.08
		ARATEX	11/26/2009	MAT SERVICE		\$25.73
		MOLO	12/04/2009	OIL		\$34.73
		GIS	12/01/2009	DEVELOPMENT & PROGRAMMING		\$516.67
		VERIZONC	11/23/2009	NORSTAR CONTRACT		\$302.39
		ARATEX	11/26/2009	SHOP SUPPLIES		\$4.46
		NAPA	11/17/2009	LAMPS		\$15.68
		ACE	11/17/2009	TAPE		\$2.67
		ACE	11/13/2009	PAINT & ROLLERS-UTILITY		\$33.48
		GLNBRUNK	11/30/2009	OFFICE SUPPLIES		\$428.78
		ARATEX	11/26/2009	MAT SERVICE		\$11.63

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	NAPA	11/25/2009	BULBS		\$37.99
		TELEVENTM	08/28/2009	2 ND PART PYMT ARCFM PLAN		\$7,063.11
		GLNBRUNK	11/20/2009	OFFICE SUPPLIES		<u>\$635.35</u>
ELECTRIC FUND TOTAL						<u>\$21,593.75</u>
700	101	NAPA	11/25/2009	BULBS		\$38.00
		NAPA	11/17/2009	LAMPS		\$15.68
		MOLO	12/04/2009	OIL		\$34.73
		MOLO	11/18/2009	OIL		\$44.13
		MIDWESTO	12/01/2009	LATERAL FILE		\$216.57
		O'REILLY	12/04/2009	OIL PRESSURE SW		\$6.29
		MIDWESTO	11/16/2009	DESKS-UTILITY OFFICE		\$2,571.88
		O'REILLY	12/04/2009	REFLECTIVE TAPE		\$66.96
		MIDWEST	11/23/2009	PITS		\$268.00
		MIDWEST	10/09/2009	PITS		\$4,350.00
		MIDWEST	11/24/2009	METER SETTER, BOXES		\$4,098.36
		MICROCHP	11/23/2009	1 YR. ANTI-VIRUS		\$248.00
		MICROCHP	11/16/2009	UTILITY NEW COMPUTERS		\$1,252.50
		MATHIS	11/17/2009	GLOVES		\$41.48
		O'REILLY	11/23/2009	FILTERS, BRAKE CLEANERS		\$44.67
		LUBRICAT	12/01/2009	ALL PURPOSE LUBE		\$58.72
		LOWES	12/03/2009	CHRISTMAS DECORATIONS		\$26.91
		LOWES	11/18/2009	SHOP VAC FILTERS		\$5.99
		LOWES	11/09/2009	COPPER-WATER SCADA		\$74.34
		LEVIRAYS	12/03/2009	AS/400 SUPPORT		\$125.00
		LAWSON	12/01/2009	MISC NUTS & BOLTS		\$61.77
		ACE	11/25/2009	ENGRAVER		\$5.99
		O'REILLY	11/19/2009	FILTERS		\$29.15
		KENNECTE	12/01/2009	CONSULTING		\$366.39
		OFFICEDE	11/18/2009	OFFICE SUPPLIES-UTILITY		\$29.98
		ACE	11/17/2009	TAPE		\$2.67
		OFFICEDE	11/18/2009	OFFICE SUPPLIES-UTILITY		\$40.48
		PDCLABS	11/15/2009	WATER TESTING		\$390.00
		ILMETER	12/02/2009	GASKETS		\$72.70
		RECC	12/04/2009	ELECTRIC EXPENSE		\$21.00
		RECC	12/04/2009	ELECTRIC EXPENSE		\$41.17
		RECC	12/04/2009	ELECTRIC EXPENSE		\$83.56
		ILMETER	12/02/2009	SADDLES		\$980.49
		ILMETER	11/30/2009	CURB BOXES		\$1,830.31
		ILMETER	11/25/2009	RISERS		\$203.35
		SAM'S	11/16/2009	COFFEE, TIDE, TRASH BAGS		\$43.23

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANGCHRI	11/30/2009	FILL SAND		\$57.38
		SCHULTE	12/03/2009	METER SETTERS, SADDLES		\$2,099.94
		ILMETER	12/03/2009	SADDLES		\$225.47
		ILMETER	11/23/2009	INSERTS, UNIONS		\$2,009.80
		ILMETER	11/23/2009	HINGED SADDLE		\$55.63
		GREENGUA	11/25/2009	FIRST AID SUPPLIES		\$6.41
		SNAPON	12/07/2009	EXTENSION CORD		\$18.29
		SPFDFARM	11/17/2009	ADAPTERS		\$15.98
		ACE	11/13/2009	PAINT & ROLLERS-UTILITY		\$33.48
		A.C.T.S.	11/24/2009	EAST WALNUT WATER BORES		\$1,650.00
		SPFDFARM	11/27/2009	UNIFORM EXPENSE	UNIFOR09	\$70.96
		GLNBRUNK	11/30/2009	OFFICE SUPPLIES		\$428.78
		GLNBRUNK	11/20/2009	OFFICE SUPPLIES		\$635.35
		GIS	12/01/2009	DEVELOPMENT & PROGRAMMING		\$516.67
		CWLP	11/30/2009	ELECTRIC EXPENSE		\$1,272.96
		CORRPRO	11/30/2009	CONTRACT FEE		\$950.00
		COMMERC	11/30/2009	LIFT STATION DEGREASER		\$131.16
		THOMAS	12/07/2009	WINDOW ENVELOPES		\$228.71
		COEEQUIP	12/03/2009	BUMPER		\$187.43
		CERTIFIE	11/12/2009	CUT THRU		\$355.50
		CERTIFIE	11/12/2009	LOK EASE		\$281.50
		USPOSTOF	12/03/2009	PRE-SORT RENEWAL		\$185.00
		ARATEX	12/03/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		ARATEX	11/26/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		VERIZON	11/16/2009	PHONE LINE EXPENSE		\$390.93
		ARATEX	11/26/2009	SHOP SUPPLIES		\$38.99
		ARATEX	11/26/2009	MAT SERVICE		\$25.73
		ARATEX	11/26/2009	SHOP SUPPLIES		\$4.46
		VERIZONC	11/23/2009	NORSTAR CONTRACT		\$302.39
		ARATEX	11/26/2009	MAT SERVICE		\$11.63
		ARATEX	11/19/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		ALTORFER	11/30/2009	BATTERY		\$259.82
		VISA	11/23/2009	SOFTWARE?-MCCORD		\$219.34
		ACE	12/02/2009	BULBS		\$23.22
		TELEVENTM	08/28/2009	2 ND PART PYMT ARCFM PLAN		\$7,063.11
		WASTEMGT	12/01/2009	TRASH SERVICE		<u>\$120.12</u>

WATER AND SEWER FUND TOTAL\$37,673.79

900	101	KINNEYCO	12/11/2009	KEMP INDUSTRIAL PHASE 2		\$53,989.95
-----	-----	----------	------------	-------------------------	--	-------------

12/11/09 15:46:09

Village of Chatham Warrants December 15, 2009
VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	ILVALLPA	12/11/2009	FINAL PAYMENT WALNUT ST		\$112,810.98
		GREENE	11/20/2009	CONSTRUCTION INSPECTION	KEMP IND	\$3,653.50
		GREENE	11/20/2009	CONSTRUCTION INSPECTION	WALNUTST	\$11,021.00
		GREENE	11/20/2009	KEMP TIF	KEMP IND	<u>\$512.75</u>
TAX INCREMENT FINANCE FUND TOTAL						<u>\$181,988.18</u>
TOTAL ALL FUNDS						<u>\$356,487.40</u>

12/11/09 13:17:50

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS RELATED TO THE DEVELOPMENT OF THE WATER PLANT
DECEMBER 15, 2009

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LONG	11/30/2009	ATTORNEY FEES	WATER	\$1,559.45
		REYNLDDR	12/07/2009	DRILLING SERVICE	WATER	\$9,210.00
		GREENE	11/20/2009	TRANSMISSION MAIN	WATER	\$8,311.25
		WILLIAMM	12/01/2009	WATER PLANT SERVICES	WATER	\$700.00
		GREENE	11/20/2009	PHASE 2A-STIMULUS PACKAGE	WATER	\$12,115.50
		GREENE	11/20/2009	CIVIL SURVEY WORK	WATER	\$16,430.50
TOTAL WARRANTS						<u>\$48,327.70</u>