

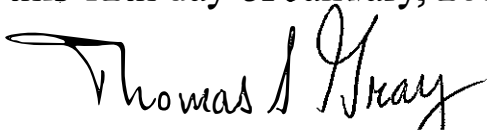
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 01-10**

**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 12th day of January, 2010.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

01/08/10 08:23:23

VILLAGE OF CHATHAM  
PREPAID WARRANTS IDENTIFIED AS WATER PLANT EXPENSES  
SERIES 2007  
JANUARY 12, 2010

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MENDENAL	12/21/2009	WELL OPTION	WATER	\$1,000.00
		INB	12/09/2009	INTEREST	WATER	<u>\$894.58</u>
<b>TOTAL PREPAID WARRANTS</b>						<u>\$1,894.58</u>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL965	12/17/2009	UNION DUES		\$575.00
		AXAEQUIT	12/18/2009	DEFERRED COMP		\$9,668.69
		BC/BS	12/11/2009	INSURANCE W/H		\$44,106.66
		LOCAL51	12/17/2009	UNION DUES		\$506.34
		FREEDMAN	12/18/2009	WAGE GARNISHMENT		\$53.19
		DEPTREV	12/21/2009	4TH QTR. W/H		\$3,332.02
		DEPTREV	12/23/2009	STATE W/H		\$62.04
		FREEDMAN	12/17/2009	WAGE GARNISHMENT		\$214.53
		FRANKLIN	12/17/2009	INSURANCE W/H		\$762.06
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b><u>\$59,280.53</u></b>
	101	PETTYCAS	12/07/2009	FOAM CUPS, COFFEE		\$5.97
		PETTYCAS	12/11/2009	BATTERIES		\$15.14
		UCB	12/21/2009	20 YR. SERVICE CARDS		\$62.40
		TOLLIVER	12/30/2009	INSPECTIONS		\$3,570.00
		HANSONAR	12/23/2009	TUITION REIMBURSEMENT		\$474.00
		HOFFMAN	12/21/2009	PERMIT REFUND		\$390.88
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$4,518.39</u></b>
	501	BC/BS	12/11/2009	RETIREE INSURANCE		\$834.60
		<b>POLICE DEPT 501 TOTAL</b>				<b><u>\$834.60</u></b>
	601	FASTENAL	11/28/2009	FREIGHT CHARGES		\$4.40
		<b>STREETS DEPT 601 TOTAL</b>				<b><u>\$4.40</u></b>
<b>GENERAL FUND TOTAL</b>						<b><u>\$64,637.92</u></b>
400	101	PETERSDO	12/18/2009	ROCK SERVICE		\$400.00
		PETERSDO	12/11/2009	BURNETT SERVICE		\$400.00
		PETERSDO	12/29/2009	IMBRONONE SERVICE		\$400.00
		PETERSDO	12/21/2009	CURTIS SERVICE		\$400.00
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<b><u>\$1,600.00</u></b>

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ULMPLAST	12/11/2009	WORK ON MUNICIPAL BLDG.		\$200.00
		INB	12/31/2009	DEBT CERT PYMT		\$8,546.93
		MCLAUGHL	12/10/2009	UNIFORM EXPENSE	UNIFOR09	\$21.99
		MCLAUGHL	12/17/2009	REIMB. CHRISTMAS EXPENSE		\$119.12
		UCB	12/21/2009	20 YR SERVICE CARD		\$33.80
		AMLEGION	12/18/2009	CHRISTMAS PARTY EXP.		\$132.00
		INB	12/31/2009	DEBT CERT PYMT		\$303.57
		INB	12/09/2009	INTEREST LINE OF CREDIT		\$198.61
		USPOSTOF	12/23/2009	UTILITY BILLS POSTAGE		\$700.00
		HOFFMAN	12/21/2009	METER REFUND		\$115.00
		GRAYTOM	12/09/2009	TRAVEL EXPENSE		\$780.60
		FULGENZI	12/18/2009	CHRISTMAS PARTY EXP.		\$35.00
		PETTYCAS	11/24/2009	POSTAGE		\$10.64
		PETTYCAS	12/15/2009	POSTAGE		\$6.48
		PETTYCAS	12/17/2009	DOUGHNUTS, COFFEE		\$12.53
		PETTYCAS	12/21/2009	CHRISTMAS PARTY EXPENSE		\$54.92
		PETTYCAS	12/21/2009	CHRISTMAS PARTY EXPENSE		\$35.61
		COUNTYMA	12/18/2009	CHRISTMAS PARTY EXP.		\$374.33
		SKAGGSJE	12/12/2009	UNIFORM EXPENSE	UNIFOR09	\$238.60
		IMEA	12/21/2009	ELECTRIC EXPENSE		\$358,336.86
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$370,256.59</u></b>
700	101	PETTYCAS	12/10/2009	WATER SAMPLES POSTAGE		\$7.05
		PETTYCAS	12/15/2009	UPS HANDHELDS		\$6.47
		PETTYCAS	12/17/2009	DOUGHNUTS, COFFEE		\$12.53
		PETTYCAS	12/10/2009	ALCOHOL		\$1.01
		PETTYCAS	11/24/2009	POSTAGE FOR ITRONS		\$10.64
		PETTYCAS	12/02/2009	WATER SAMPLE POSTAGE		\$14.10
		MCLAUGHL	12/10/2009	UNIFORM EXPENSE	UNIFOR09	\$21.98
		UCB	12/21/2009	20 YR. SERVICE CARD		\$59.80
		HOFFMAN	12/21/2009	WATER TAP REFUND		\$750.00
		USPOSTOF	12/23/2009	UTILITY BILLS POSTAGE		\$700.00
		SANITARY	12/07/2009	SEWER EXPENSE		\$31,143.04
<b>WATER AND SEWER FUND TOTAL</b>						<b><u>\$32,726.62</u></b>
<b>TOTAL ALL FUNDS</b>						<b><u>\$469,221.13</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	12/17/2009	INSURANCE W/H		\$27.30
		IMRF	12/22/2009	INSURANCE W/H-TARTER		\$16.00
		IMRF	12/22/2009	INSURANCE W/H		\$144.00
		FORTDEAR	12/22/2009	INSURANCE W/H		\$957.60
		COLONIAL	12/21/2009	INSURANCE W/H		\$179.00
		AMERITUS	12/22/2009	OTHER RECEIVABLE-DODSON		\$122.24
		AMERITUS	12/22/2009	INSURANCE W/H		\$4,450.12
		AFLAC	12/12/2009	INSURANCE W/H		<u>\$586.60</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 101 TOTAL</b>				<b><u>\$6,482.86</u></b>
101		STHCNTY	12/31/2009	DISPLAY HOLIDAY ADS		\$201.25
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$248.44
		1STOPAUT	12/23/2009	VALVE STEM REPLACEMENT		\$10.20
		LOWES	12/18/2009	ROPE/PARKING LOT		\$88.00
		WILLIAMM	01/01/2010	CONSULTANT FEES		\$2,950.00
		WILEY'S	12/17/2009	CHAIRS		\$1,490.20
		ILGFOA	12/18/2009	MEMBERSHIP DUES		\$195.00
		ACE	12/10/2009	30 AMP. BREAKER		\$15.98
		HENSONRO	12/10/2009	UNIT SERVICE		\$790.32
		GREENE	12/21/2009	DRAINAGE/COUNTY ROAD		\$1,525.00
		ACE	12/29/2009	GLUE		\$7.98
		GREENE	12/21/2009	2009 VILLAGE ENGINEER		\$1,692.00
		ACE	12/30/2009	BULBS		\$41.34
		VISA	12/23/2009	LUNCH MEETING		\$42.56
		WILEY'S	12/17/2009	OFFICE FURNITURE-MACKAY		\$3,212.10
		FLORAL	12/31/2009	LEWIS SERVICE/DEES GRANDP		\$45.00
		EMERSON	12/23/2009	BUSINESS CARDS		\$118.05
		CRAVENDO	11/30/2009	CONSULTANT FEES		\$300.00
		VISA	12/23/2009	CLASS-LLCC-BUTLER		\$488.32
		VISA	12/23/2009	HUMAN RESOURCE DUES		\$160.00
		AMSTERDA	12/10/2009	EMPLOYEE FOLDERS		\$226.25
		AMSTERDA	12/28/2009	EMPLOYEE FOLDERS		\$118.97
		ARATEX	12/10/2009	MAT SERVICE		\$11.62
		COMCAST	12/13/2009	INTERNET SERVICE		\$139.95
		WHELPLEY	12/14/2009	NEWSLETTER DESIGN		\$500.00
		ARATEX	12/10/2009	MAT SERVICE		\$13.20
		CHAMBER	12/16/2009	VILLAGE MAP PRINTING		\$1,500.00
		AT&TMOBI	11/23/2009	MOBILE PHONE SERVICE		\$544.48
		ARATEX	12/24/2009	MAT SERVICE		\$13.20
		ARATEX	12/24/2009	MAT SERVICE		<u>\$11.62</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b><u>\$16,701.03</u></b>
201		BROWNTER	12/28/2009	CEMETERY MOWING		\$4,071.42
		<b>CEMETERY DEPT 201 TOTAL</b>				<b><u>\$4,071.42</u></b>

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WASTEMGT	01/01/2010	TRASH SERVICE		\$98.12	
		KOHL'S	12/31/2009	UNIFORM EXPENSE	UNIFOR09	\$41.99	
		ACE	12/11/2009	TRIMMING SHEARS		\$32.99	
		VISA	12/23/2009	PARKS INTERNET SERVICE		\$16.63	
		ACE	12/11/2009	TIMER, FLOWER BULBS		\$111.88	
		ACE	12/18/2009	DE-ICER		\$26.92	
		ACE	12/28/2009	FASTENERS, SPRAY PAINT		\$46.34	
		SPFDFARM	12/21/2009	CHAIN SAW BLADES		\$92.74	
		FRIENDLY	12/29/2009	DOOR HANDLE		\$38.20	
		SLOANIMP	12/15/2009	POSTHOLE DIGGER		\$1,000.00	
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$560.79	
		LOWES	12/23/2009	BIT		\$15.97	
		WEBSTERS	11/20/2009	SET UP CHARGES		\$72.00	
		RPLUMBER	12/21/2009	WOOD FOR SIGNS		\$107.16	
		NAPA	12/07/2009	CARBIDE		\$84.63	
		RPLUMBER	12/30/2009	WOOD FOR SIGNS		\$35.94	
		O'REILLY	12/10/2009	THERMOSTAT		\$4.32	
		CILCO	12/15/2009	NATURAL GAS EXPENSE		\$462.15	
		O'REILLY	12/10/2009	MIRRORS		\$94.45	
		WEBSTERS	11/20/2009	UNIFORM EXPENSE	UNIFOR09	\$88.47	
		AT&TMOBI	11/23/2009	MOBILE PHONE SERVICE		\$51.84	
		NAPA	12/17/2009	GAUGE		\$32.47	
		ARROW	12/28/2009	SOLENOID		\$13.50	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<b>\$3,129.50</b>
501		O'HERRON	12/29/2009	TASER BATTERIES		\$137.55	
		O'HERRON	12/04/2009	UNIFORM EXPENSE		\$130.50	
		ARATEX	12/24/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		SNAPON	01/04/2010	COMPUTER TESTER		\$58.49	
		NAPA	12/18/2009	BRAKE CLEANERS		\$24.13	
		SNAPON	12/21/2009	UTILITY KNIFE		\$5.12	
		SNAPON	12/16/2009	SOCKETS		\$10.52	
		MOTOROLA	12/01/2009	MONTHLY NETWORK FEES		\$260.00	
		ARATEX	12/31/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39	
		MOLO	12/18/2009	OIL, WINDSHIELD WASH		\$37.53	
		MICROCHP	01/04/2010	WALL MOUNT PANEL		\$141.84	
		MICROCHP	12/29/2009	NETWORK CARD		\$18.00	
		O'REILLY	12/28/2009	MINI HALOGEN		\$8.72	
		MICROCHP	12/15/2009	CONTENT FILTER		\$788.00	
		ARATEX	12/24/2009	SHOP SUPPLIES		\$38.39	
		O'REILLY	12/10/2009	SPARK PLUGS, ANTI-FREEZE		\$93.84	
		AT&TMOBI	11/23/2009	MOBILE PHONE SERVICE		\$474.79	

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ACE	12/14/2009	BLDG. MATERIALS-SHOP BATH		\$45.67
		SIRCHIE	12/04/2009	DRUG KITS, EVIDENCE BAGS		\$582.58
		LOWES	12/14/2009	MATERIALS-SHOP BATHROOM		\$4.02
		LOWES	12/21/2009	FLOOR BASE-SHOP BATHROOM		\$11.05
		LOWES	12/16/2009	MATERIALS-SHOP BATHROOM		\$38.38
		LOWES	12/18/2009	CEILING TILES-SHOP BATHRO		\$15.48
		ARATEX	12/10/2009	SHOP SUPPLIES		\$4.45
		ARATEX	12/10/2009	SHOP SUPPLIES		\$40.16
		JG'SCOMP	01/02/2010	BITS		\$36.23
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$17.43
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$1,783.63
		VERIZON	12/16/2009	PHONE LINE EXPENSE		\$458.28
		THOMAS	12/10/2009	BUSINESS CARDS, LETTERHEAD		\$141.30
		GREENGUA	12/18/2009	FIRST AID SUPPLIES		\$7.76
		SANGCOUN	12/21/2009	USER FEES THRU MARCH 2010		\$1,500.00
		ARATEX	12/17/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39
		RPLUMBER	12/16/2009	EXHAUST FAN		\$12.99
		FRIENDLY	12/17/2009	FITTINGS		\$19.33
		O'REILLY	12/10/2009	SPARK PLUGS, CORDS		\$15.61
		ACE	12/17/2009	PAINT & BRUSHES		\$48.36
		FRIENDLY	12/10/2009	PIPE, HOSE, HOUSING		\$196.45
		FRIENDLY	12/29/2009	LABOR ON TEMP GAUGE		\$350.00
		FRIENDLY	12/29/2009	TEMP. GAUGE		\$214.99
		RPLUMBER	12/09/2009	MATERIALS-SHOP BATHROOM		\$86.87
		PETTIBON	12/17/2009	CITATION TICKETS		\$776.55
		ARATEX	12/24/2009	SHOP SUPPLIES		\$5.26
		COMREVOL	12/15/2009	COMMUNICATION CHARGES		\$439.15
		WILEY'S	12/17/2009	OFFICE CHAIR		\$364.00
		PURITAN	12/10/2009	DRINKING WATER SERVICE		\$35.94
		STAPLES	11/25/2009	OFFICE SUPPLIES		\$95.17
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$9,581.68</b>
601		SHELLFLE	12/03/2009	FUEL EXPENSE		\$17.43
		DRAKE	12/08/2009	SOLENIOD, MOTOR, CABLE		\$467.01
		DRAKE	12/08/2009	FREIGHT ON INV, 0039176		\$17.25
		DRAKE	12/09/2009	MOTOR-1 TON PLOW		\$235.08
		DRAKE	12/17/2009	HUB SPINNER		\$58.98
		DRAKE	12/29/2009	PLOW OIL		\$21.50
		ARATEX	12/10/2009	SHOP SUPPLIES		\$40.16
		CRAZYHOR	12/17/2009	CONCRETE FOR SIDEWALK		\$216.00
		ARATEX	12/24/2009	SHOP SUPPLIES		\$38.39
		O'REILLY	12/28/2009	MINI HALOGEN		\$8.72
		O'REILLY	12/28/2009	WIPER BLADES, TRANS FLUID		\$115.36
		ALTORFER	12/30/2009	CLEANER		\$122.56
		O'REILLY	12/10/2009	SPARK PLUGS, ANTI-FREEZE		\$93.84

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CENTSTON	12/08/2009	ROCK		\$319.65
		O'REILLY	12/10/2009	BRAKE ROTOR, PADS		\$100.80
		ARATEX	12/24/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39
		NAPA	12/18/2009	BRAKE CLEANERS		\$24.14
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$2,169.20
		WEBSTERS	12/23/2009	SET UP FEES		\$36.80
		NAPA	12/10/2009	SWITCH,TRUCK SPL		\$206.53
		WEBSTERS	12/23/2009	UNIFORM EXPENSE	UNIFOR09	\$53.56
		ACE	12/17/2009	PAINT & BRUSHES		\$48.36
		ACE	12/14/2009	BLDG. MATERIALS-SHOP BATH		\$45.67
		SPFLDPLS	12/07/2009	BELL END PIPE		\$54.32
		MOLO	12/18/2009	OIL, WINDSHIELD WASH		\$37.54
		O'REILLY	12/10/2009	SPARK PLUGS, CORDS		\$15.61
		GREENGUA	12/18/2009	FIRST AID SUPPLIES		\$7.76
		ARATEX	12/31/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39
		WEBSTERS	12/10/2009	SET-UP FEES		\$39.20
		O'REILLY	12/10/2009	MUD FLAPS, BAR LIGHT		\$342.76
		RPLUMBER	12/16/2009	EXHAUST FAN		\$12.99
		ARATEX	12/17/2009	UNIFORM EXPENSE	UNIFOR09	\$2.39
		HIGHWAY	12/02/2009	BARRICADES		\$390.00
		AT&TMOBI	11/23/2009	MOBILE PHONE SERVICE		\$26.42-
		RPLUMBER	12/09/2009	MATERIALS-SHOP BATHROOM		\$86.88
		LOWES	12/14/2009	MATERIALS-SHOP BATHROOM		\$4.02
		SNAPON	12/16/2009	SOCKETS		\$10.52
		SNAPON	01/04/2010	COMPUTER TESTER		\$58.50
		LOWES	12/21/2009	FLOOR BASE-SHOP BATHROOM		\$11.06
		ATOZRADI	12/14/2009	CLEAN & REPAIR RADIATOR		\$110.47
		LOWES	12/16/2009	MATERIALS-SHOP BATHROOM		\$38.39
		BEATTY	12/30/2009	FITTINGS, HOSE		\$41.58
		LOWES	12/18/2009	CEILING TILES-SHOP BATHRO		\$15.49
		ARATEX	12/24/2009	SHOP SUPPLIES		\$5.27
		PRAIRIE	12/30/2009	SWITCH,HOSE, FITTING		\$273.48
		ARATEX	12/10/2009	SHOP SUPPLIES		\$4.45
		INTERSTA	12/10/2009	BATTERY		\$89.95
		WEBSTERS	12/10/2009	UNIFORM EXPENSE	UNIFOR09	\$53.56
		JG'SCOMP	01/02/2010	BITS		\$36.24
		LOWES	12/14/2009	SILICONE		\$19.68
		SNAPON	12/21/2009	UTILITY KNIFE		\$5.12
		KENTAUTO	12/17/2009	PLIER SET		\$23.51
		<b>STREET DEPT 601 TOTAL</b>				<b>\$6,226.09</b>
<b>GENERAL FUND TOTAL</b>						<b>\$46,192.58</b>
110	601	BERNARDI	12/21/2009	LAND ACQUISITION PROCESS		\$2,761.00
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b>\$2,761.00</b>



VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	CENTRAL	12/30/2009	ROAD SALT		\$2,395.37
		CENTSALT	12/22/2009	ROAD SALT		<u>\$2,406.86</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u><u>\$4,802.23</u></u>
600	101	SNAPON	01/04/2010	COMPUTER TESTER		\$58.50
		SPFDFARM	12/09/2009	CHAIN		\$103.89
		LAKEAREA	12/31/2009	TRASH SERVICE		\$397.50
		SPFDFARM	12/14/2009	UNIFORM EXPENSE	UNIFOR09	\$54.99
		JULIE	11/30/2009	MONTHLY JULIE FEE		\$114.50
		ARATEX	12/10/2009	MAT SERVICE		\$33.55
		LOWES	12/18/2009	CEILING TILES-SHOP BATHRO		\$15.49
		ARATEX	12/17/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		JG'SCOMP	01/02/2010	BITS		\$36.24
		IMUA	12/22/2009	DECEMBER SAFETY MEETING		\$500.00
		LOWES	12/16/2009	MATERIALS-SHOP BATHROOM		\$38.39
		ACE	12/11/2009	CLEANING SUPPLIES		\$114.84
		ILMO	12/17/2009	PLASMA SHIELD		\$87.95
		ARATEX	12/10/2009	SHOP SUPPLIES		\$63.11
		LOWES	12/21/2009	FLOOR BASE-SHOP BATHROOM		\$11.06
		SNAPON	12/21/2009	UTILITY KNIFE		\$5.13
		ACE	12/17/2009	PAINT & BRUSHES		\$48.36
		ARATEX	12/10/2009	SHOP SUPPLIES		\$40.17
		LOWES	12/14/2009	MATERIALS-SHOP BATHROOM		\$4.02
		ARATEX	12/24/2009	MAT SERVICE		\$11.63
		TEMPLEDS	12/08/2009	LED LAMPS		\$1,411.33
		ACE	12/08/2009	TRASH BAGS, BROOM		\$17.47
		HUGHES	12/07/2009	METERS		\$4,930.00
		MICROCHP	12/15/2009	PRO-CURVE SWITCH		\$384.00
		ACE	12/16/2009	CEMENT GLUE, SCREWDRIVER		\$60.45
		HUGHES	12/07/2009	METERS		\$4,930.00
		HUGHES	12/14/2009	SAFETY JACKETS		\$92.80
		MICROCHP	01/04/2010	WEB HOSTING		\$20.00
		SNAPON	12/16/2009	SOCKETS		\$10.53
		ARATEX	12/24/2009	SHOP SUPPLIES		\$5.27
		THOMAS	12/20/2009	ELECTRIC CHECKS		\$212.34
		HENSONRO	12/21/2009	WELLNESS CENTER SERVICE		\$205.41

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 12, 2010

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MOLO	12/18/2009	OIL, WINDSHIELD WASH		\$37.54
		ACE	12/29/2009	30 AMP BREAKER	SUBSTATI	\$7.99
		VERIZON	12/07/2009	PHONE LINE EXPENSE		\$59.41
		GREENGUA	12/18/2009	FIRST AID SUPPLIES		\$7.76
		VERIZON	12/10/2009	PHONE LINE EXPENSE		\$137.24
		ARATEX	12/10/2009	MAT SERVICE		\$25.73
		VERIZON	12/19/2009	PHONE LINE EXPENSE		\$27.17
		GLNBRUNK	12/28/2009	OFFICE SUPPLIES		\$81.66
		NAPA	12/18/2009	BRAKE CLEANERS		\$24.14
		ARATEX	12/24/2009	MAT SERVICE		\$25.73
		VERIZONC	12/16/2009	PHONE LINE EXPENSE		\$392.78
		GLNBRUNK	12/28/2009	PAPER		\$313.45
		VERIZONC	12/22/2009	PHONE LEASE		\$302.38
		O'REILLY	12/18/2009	RADIATOR, SENSORS		\$358.58
		GLNBRUNK	11/30/2009	OFFICE SUPPLIES		\$162.78
		VERIZONS	12/07/2009	MOVING PHONES		\$270.00
		O'REILLY	12/28/2009	MINI HALOGEN		\$8.73
		ALTORFER	12/21/2009	LABOR ON CAT		\$960.00
		VERIZONS	12/01/2009	PHONE FOR UTILITY OFFICE		\$98.71
		COUNTYMK	12/10/2009	SODA MACHINE REFILL		\$52.19
		WIRELESS	12/18/2009	SERVICE CONTRACT TO 6/10		\$396.00
		O'REILLY	12/10/2009	SPARK PLUGS, ANTI-FREEZE		\$93.85
		SIKICHGA	12/11/2009	AUDIT EXPENSE		\$1,425.00
		CILCO	12/15/2009	NATURAL GAS EXPENSE		\$240.60
		ARATEX	12/10/2009	SHOP SUPPLIES		\$4.46
		CILCO	12/15/2009	NATURAL GAS SERVICE		\$20.46
		ACE	12/14/2009	BLDG. MATERIALS-SHOP BATH		\$45.68
		O'REILLY	12/10/2009	SPARK PLUGS, CORDS		\$15.61
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$17.43
		CDWGOVER	12/10/2009	PHOTO PAPER		\$101.44
		VISA	12/23/2009	PREV. BALANCE ON ACCT.		\$30.83
		ARATEX	12/24/2009	SHOP SUPPLIES		\$38.40
		CDS	12/17/2009	SERVICE CONTRCT		\$69.82
		VISA	12/23/2009	BANK CHARGES		\$7.46
		BYERS	12/07/2009	LIQUOR LICENSE FORMS		\$47.04
		PURITAN	12/10/2009	DRINKING WATER SERVICE		\$7.80
		ALTORFER	12/21/2009	PARTS FOR CAT		\$1,137.31
		BRWNSTWN	12/28/2009	METER BASES		\$4,988.00
		BRWNSTWN	12/17/2009	BOX PADS		\$4,917.00
		RPLUMBER	12/11/2009	LUMBER, SCREWS		\$2.60
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$1,056.90
		ARATEX	12/10/2009	MAT SERVICE		\$11.63
		AT&TMOBI	11/23/2009	MOBILE PHONE SERVICE		\$342.13
		RPLUMBER	12/09/2009	MATERIALS-SHOP BATHROOM		\$86.88
		ARATEX	12/24/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		AT&T	12/16/2009	PHONE SERVICE		\$236.81
		WASTEMGT	01/01/2010	TRASH SERVICE		\$119.79

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	12/16/2009	EXHAUST FAN		\$13.00
		ACE	12/02/2009	FASTENERS		\$37.23
		ARATEX	12/31/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		ARATEX	12/24/2009	MAT SERVICE		\$29.15
		SCHULTE	12/01/2009	JACKET-MCCORD		\$58.63
		ARATEX	12/24/2009	SHOP SUPPLIES		<u>\$63.11</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$33,042.14</u>
700	101	SCHULTE	12/04/2009	COATED GLOVES, BOOTS		\$211.90
		SCHULTE	12/30/2009	METER SETTERS		\$698.04
		SCHULTE	12/23/2009	SADDLES		\$266.16
		SCHULTE	12/23/2009	PVC GLOVES, WADER BOOTS		\$297.10
		SCHULTE	12/01/2009	JACKET-MCCORD		\$58.63
		SANITARY	01/08/2010	SANITARY EXPENSE		\$29,143.88
		RPLUMBER	12/16/2009	EXHAUST FAN		\$13.00
		RPLUMBER	12/09/2009	MATERIALS-SHOP BATHROOM		\$86.88
		RPLUMBER	12/11/2009	LUMBER, SCREWS		\$2.60
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$889.71
		PURITAN	12/10/2009	DRINKING WATER SERVICE		\$7.81
		PDCLABS	11/30/2009	WATER TESTING		\$145.00
		O'REILLY	12/10/2009	SPARK PLUGS, CORDS		\$15.61
		SHELLFLE	12/03/2009	FUEL EXPENSE		\$17.44
		O'REILLY	12/10/2009	SPARK PLUGS, ANTI-FREEZE		\$93.85
		SIKICHGA	12/11/2009	AUDIT EXPENSE		\$1,725.00
		O'REILLY	12/28/2009	MINI HALOGEN		\$8.73
		NAPA	12/18/2009	BRAKE CLEANERS		\$24.14
		MOLO	12/18/2009	OIL, WINDSHIELD WASH		\$37.54
		MIDWEST	12/14/2009	METER BASES		\$990.00
		MICROCHP	01/04/2010	WEB HOSTING		\$20.00
		SNAPON	12/16/2009	SOCKETS		\$10.53
		MICROCHP	12/15/2009	PRO-CURVE SWITCH		\$384.00
		LOWES	12/14/2009	MATERIALS-SHOP BATHROOM		\$4.02
		LOWES	12/21/2009	FLOOR BASE-SHOP BATHROOM		\$11.06
		SNAPON	12/21/2009	UTILITY KNIFE		\$5.13
		LOWES	12/16/2009	MATERIALS-SHOP BATHROOM		\$38.39
		LOWES	12/18/2009	CEILING TILES-SHOP BATHRO		\$15.49
		WILLIAMM	01/01/2010	CONSULTANT FEES-WATER	WATER	\$650.00
		SNAPON	01/04/2010	COMPUTER TESTER		\$58.50
		SPDFARM	12/08/2009	UNIFORM EXPENSE	UNIFOR09	\$137.93
		KENTAUTO	12/17/2009	PLIER SET		\$23.52
		JULIE	11/30/2009	MONTHLY JULIE FEE		\$114.50
		SPDFARM	12/14/2009	UNIFORM EXPENSE	UNIFOR09	\$54.99

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	JG'SCOMP	01/02/2010	BITS		\$36.24
		ILMETER	12/30/2009	METER GASKETS		\$33.00
		ILMETER	12/22/2009	CURB STOP VALVE		\$275.00
		ILMETER	12/09/2009	CORPS, COUPLERS		\$714.98
		ILMETER	12/10/2009	TAP MACHINE RENTAL		\$300.00
		ILMETER	12/10/2009	SADDLES & CORPS		\$1,178.53
		HIGHWAY	12/02/2009	BARRICADES		\$390.00
		TRACTOR	12/08/2009	LANDSCAPE MIX		\$71.00
		TRACTOR	12/08/2009	TARP		\$21.14
		UNIONPAC	12/08/2009	LAND LEASE		\$633.39
		GREENGUA	12/18/2009	FIRST AID SUPPLIES		\$7.77
		ACE	12/14/2009	BLDG. MATERIALS-SHOP BATH		\$45.68
		ACE	12/17/2009	PAINT & BRUSHES		\$48.37
		GLNBRUNK	12/28/2009	OFFICE SUPPLIES		\$81.67
		GLNBRUNK	12/28/2009	PAPER		\$313.45
		VERIZONC	12/16/2009	PHONE LINE EXPENSE		\$392.78
		GLNBRUNK	11/30/2009	OFFICE SUPPLIES		\$162.78
		VERIZONC	12/22/2009	PHONE LEASE		\$302.37
		DUGAN	01/06/2010	BACKHOE TIRES		\$565.00
		VERIZONS	12/07/2009	MOVING PHONES		\$270.00
		CWLP	12/31/2009	ELECTRIC EXPENSE		\$2,768.15
		VERIZONS	12/01/2009	PHONE FOR UTILITY OFFICE		\$98.71
		CMT	12/07/2009	WATER TESTING		\$20.00
		CILCO	12/15/2009	NATURAL GAS SERVICE		\$20.47
		VISA	12/23/2009	RETIREE WATCH		\$180.50
		CDWGOVER	12/10/2009	PHOTO PAPER		\$101.44
		CDS	12/17/2009	SERVICE CONTRCT		\$69.83
		VISA	12/23/2009	PREV. BALANCE ON ACCT.		\$30.83
		BYERS	12/07/2009	LIQUOR LICENSE FORMS		\$47.05
		AT&TMOBI	11/23/2009	MOBILE PHONE SERVICE		\$56.26
		ARATEX	12/31/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		WASTEMGT	01/01/2010	TRASH SERVICE		\$119.79
		ARATEX	12/24/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		ARATEX	12/24/2009	SHOP SUPPLIES		\$38.40
		ARATEX	12/24/2009	MAT SERVICE		\$25.73
		ARATEX	12/24/2009	SHOP SUPPLIES		\$5.27
		ARATEX	12/24/2009	MAT SERVICE		\$11.63
		WEBSTERS	12/22/2009	UNIFORM EXPENSE	UNIFOR09	\$37.11
		WEBSTERS	12/22/2009	SET UP CHARGES		\$30.00
		ARATEX	12/17/2009	UNIFORM EXPENSE	UNIFOR09	\$2.40
		ARATEX	12/10/2009	SHOP SUPPLIES		\$40.17
		ARATEX	12/10/2009	MAT SERVICE		\$25.73
		ARATEX	12/10/2009	SHOP SUPPLIES		\$4.46
		ARATEX	12/10/2009	MAT SERVICE		\$11.63
		ALTORFER	12/30/2009	CLEANER		\$122.57
		ACE	12/08/2009	TRASH BAGS, BROOM		\$17.48

**WATER AND SEWER FUND TOTAL**

\$45,994.64

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	KINNEYCO	01/08/2010	KEMP INDUSTRIAL PHASE 2	KEMP IND	\$37,086.45
		GREENE	12/21/2009	CONSTRUCTION INSPECTION	KEMP IND	\$5,621.50
		GREENE	12/21/2009	CONSTRUCTION INSPECTION	WALNUTST	<u>\$3,598.50</u>
<b>TAX INCREMENT FINANCE FUND</b>						<u>\$46,306.45</u>
<b>TOTAL ALL FUNDS</b>						<u>\$179,099.04</u>