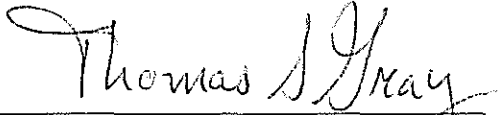


## RESOLUTION 36-06

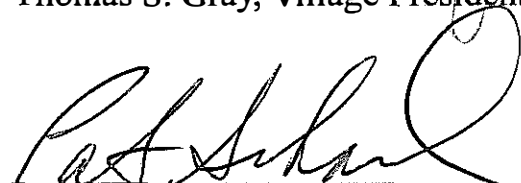
ACCOUNTS PAYABLE  
November 14, 2006

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 November, 2006.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 NOVEMBER 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	10/25/2006	INSURANCE W/H		\$601.74	
		LOCAL965	10/25/2006	UNION DUES W/H		\$545.00	
		LOCAL51	10/25/2006	UNION DUES W/H		\$447.06	
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>					<u>\$1,593.80</u>
101		MCKAINDO	10/26/2006	INSPECTIONS		\$630.00	
		<b>ADMINISTRATION DEPT 101 TOTAL</b>					<u>\$630.00</u>
301		SCHMIDJE	10/25/2006	REC REFUND		\$50.00	
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>					<u>\$50.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$2,273.80</u>	
600	101	LANDMARK	10/17/2006	2007 FORD F350 XL		\$29,746.33	
		IMEA	10/19/2006	ELECTRIC EXPENSE		\$300,979.75	
		O'KEEFEA	10/31/2006	UNIFORM EXPENSE	UNIFOR06	\$28.05	
		HANSONAR	10/20/2006	CONFERENCE EXPENSE		\$98.75	
		USPOSTOF	10/26/2006	UTILITY BILLS POSTAGE		\$525.00	
		COMFORT	10/20/2006	HOTEL EXP.-ESRI CONF.		\$183.66	
		HANSONAR	10/25/2006	MILEAGE-ESRI CONF.		\$95.76	
		CARTERGI	10/31/2006	UNIFORM EXPENSE	UNIFOR06	\$22.73	
		RESERVE	10/26/2006	METER POSTAGE		\$400.00	
<b>ELECTRIC FUND TOTAL</b>						<u>\$332,080.03</u>	
700	101	CARTERGI	10/31/2006	UNIFORM EXPENSE	UNIFOR06	\$22.72	
		RESERVE	10/26/2006	METER POSTAGE		\$400.00	
		SCHADPAT	10/26/2006	IML CONF. EXPENSE		\$649.54	
		USPOSTOF	10/26/2006	UTILITY BILLS POSTAGE		\$525.00	
		MENDENHC	10/26/2006	LAND RIGHTS		\$2,000.00	
		O'KEEFEA	10/31/2006	UNIFORM EXPENSE	UNIFOR06	\$28.05	
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$3,625.31</u>	
<b>TOTAL ALL FUNDS</b>						<u>\$337,979.14</u>	

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	10/21/2006	INSURANCE W/H		\$233.00
		NATGUARD	10/26/2006	INSURANCE W/H		\$27.30
		IMRF	10/23/2006	INSURANCE W/H		\$144.00
		FORTDEAR	10/20/2006	INSURANCE W/H		\$793.96
		AMERITUS	11/01/2006	PREMIUM DUE		\$1,095.80
		AMERITUS	11/01/2006	EMPLOYEE INSURANCE		\$3,027.92
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$5,321.98</u>
101		VISA	10/23/2006	FAT WILLY'S-ADM LUNCH		\$23.64
		VALCO	11/01/2006	PLAQUE		\$73.15
		STHCNTY	10/27/2006	LEGALS		\$116.40
		ALLIED	10/31/2006	CLEAN-UP EXPENSE		\$12,128.90
		ALLIED	10/15/2006	CLEAN-UP EXPENSE		\$3,663.30
		ARATEX	10/19/2006	MAT SERVICE		\$13.63
		STHCNTY	10/27/2006	CREDIT APPLIED		\$213.75-
		STHCNTY	10/27/2006	LEGALS		\$306.00
		ARATEX	10/19/2006	MAT SERVICE		\$25.47
		SIKICHGA	10/25/2006	FINAL AUDIT BILLING		\$350.00
		VISA	10/23/2006	PIZZA-CLEAN-UP CREW		\$125.00
		MICROCHP	10/30/2006	WEB HOSTING		\$152.50
		LONG	10/25/2006	ATTORNEY FEES		\$2,231.24
		LONG	10/25/2006	ATTORNEY FEES		\$825.59
		LAKEAREA	10/31/2006	TRASH SERVICE-CLEAN-UP		\$320.00
		WILLIAMM	11/05/2006	CONSULTANT FEES		\$1,850.00
		ILMUNICI	10/13/2006	RENEWAL CONTRIBUTION		\$4,681.47
		ILMUNICI	10/10/2006	LEADERSHIP CONFERENCE		\$170.00
		GREENE	11/06/2006	2006 VILLAGE ENGINEER		\$1,631.96
		GREENE	11/03/2006	WALNUT ST & PARK		\$4,706.09
		GREENE	11/03/2006	TRANSPORTATION PLAN		\$971.44
		GIS	11/01/2006	GIS PROGRAMMING		\$7,083.33
		WILLIAMM	11/05/2006	CONSULTANT FEES		\$1,450.00
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$36.26
		BURKETER	10/31/2006	NORTHPOINTE COMMONS		\$412.50
		BURKETER	10/31/2006	SOUTH PARK COMMONS		\$75.00
		ARATEX	11/02/2006	MAT SERVICE		\$13.63
		BURKETER	10/31/2006	FOXX CREEK REVIEW		\$262.50
		ARCHPAGI	10/31/2006	PAGER SERVICE		\$64.75
		ARATEX	11/02/2006	MAT SERVICE		\$25.47
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$43,575.47</u>
201		BROWNTER	10/20/2006	SEPT. MOWING CONTRACT		\$1,271.43
		<b>CEMETERY DEPT 201 TOTAL</b>				<u>\$1,271.43</u>

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	VERIZON	10/28/2006	PHONE LINE SERVICE		\$154.00
		ACE	10/26/2006	PLIERS/SQUEEGE		\$48.96
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$60.69
		CINGULAR	10/31/2006	MOBILE PHONE CHARGES		\$75.17
		ACE	10/31/2006	FASTENERS		\$1.40
		CHEMLAWN	10/31/2006	SOCCER FIELD APPLICATION		\$480.00
		CARVER'S	10/31/2006	PULLEY		\$202.24
		MENARDS	11/06/2006	RAILROAD TIES		\$159.80
		MENARDS	10/25/2006	RAILROAD TIES		\$159.80
		WEBSTERS	03/08/2006	UNIFORM EXPENSE	UNIFOR06	\$88.50
		WASTEMGT	11/01/2006	TRASH SERVICE		\$215.70
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$1,646.26</u>
501		O'HERRON	10/20/2006	POLICE PATCH		\$9.54
		O'HERRON	10/30/2006	BELT,BATON HOLDER		\$111.97
		ARCHPAGI	10/31/2006	PAGER SERVICE		\$43.52
		O'HERRON	09/19/2006	POLICE UNIFORM EXPENSE		\$743.25
		O'HERRON	09/19/2006	APPLY CREDIT TO ACCT.		\$49.00-
		ARATEX	10/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		PEAVEY	10/16/2006	EVIDENCE BAGS		\$309.45
		POLAR	10/26/2006	DRINKING WATER SERVICE		\$21.67
		PUBLICAG	10/27/2006	POLICE TRAINING		\$885.00
		NAPA	10/18/2006	HEAD SET, GASKETS		\$102.65
		MOLO	10/24/2006	ANTI-FREEZE,CLEANERS		\$26.86
		MOLO	10/17/2006	ANTI-FREEZE, OIL		\$34.18
		MIDMOBIL	10/18/2006	ESDA PORTABLE RADIO-DON S		\$960.50
		MIDMOBIL	10/18/2006	SIREN BACK UP-COMM.BLDG		\$4,800.60
		O'REILLY	10/27/2006	BATTERIES,FILTERS,BLADES		\$50.15
		ARATEX	11/02/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		O'REILLY	10/30/2006	FILTERS		\$2.87
		WEBSTERS	10/23/2006	POLICE UNIFORM EXPENSE		\$210.00
		CERTIFIE	10/18/2006	CUT-THRU,CLEANERS		\$313.71
		O'REILLY	10/30/2006	FILTER		\$24.64
		O'REILLY	10/26/2006	FILTERS		\$52.91
		LEON	10/09/2006	POLICE UNIFORM EXPENSE		\$16.80
		LEON	10/20/2006	POLICE UNIFORM EXPENSE		\$1,214.25
		SAM'S	10/23/2006	HALLOWEEN CANDY		\$480.38
		LAWSON	11/01/2006	NUTS,BOLTS,FUSES		\$22.42
		ARATEX	10/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		INFORMSY	10/26/2006	ENVELOPES		\$136.89
		O'REILLY	01/04/2011	OIL FILTERS-143459		\$31.20
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$62.58

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	SNAPON	10/02/2006	SOCKET BIT		\$12.23
		CINGULAR	10/31/2006	MOBILE PHONE CHARGES		\$24.48
		ARATEX	11/02/2006	SHOP SUPPLIES		\$29.58
		O'REILLY	10/19/2006	TEMP SENDER		\$11.03
		ILMUNICI	10/13/2006	RENEWAL CONTRIBUTION		\$12,639.98
		VERIZON	10/16/2006	PHONE LINE CHARGES		\$431.69
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$94.57
		O'REILLY	10/16/2006	BRAKE CLEANER-143696		\$219.70
		COMREVOL	10/16/2006	COMMUNICATION CHARGES		\$439.15
		ILFIRE	10/01/2006	MEMBERSHIP DUES		\$375.00
		HERITAGE	10/31/2006	SEALS		\$10.20
		HERITAGE	10/18/2006	SENSORS		\$18.11
		ARATEX	10/19/2006	SHOP SUPPLIES		\$28.76
		O'REILLY	10/17/2006	BRAKE CLEANER-143696		\$20.01
		O'REILLY	10/23/2006	ROCKER ASSY., ROD		\$71.76
		STAPLES	10/09/2006	OFFICE SUPPLIES		\$156.64
		SNAPON	10/30/2006	AIR GUN BOOT		\$1.01
		GARDSPEC	10/13/2006	WIRE BRUSHES		\$35.26
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$25,243.19</b>
601		GARDSPEC	10/13/2006	WIRE BRUSHES		\$35.26
		ACE	11/01/2006	SPLITTER, PUTTY KNIFE		\$15.48
		UNRENTAL	10/18/2006	POST		\$139.90
		O'REILLY	10/30/2006	FILTERS		\$2.87
		COUNTYMA	11/02/2006	CONCRETE RINGS		\$61.00
		O'REILLY	10/30/2006	REFLECTIVE TAPE		\$27.24
		ARATEX	11/02/2006	SHOP RAGS		\$11.07
		ARATEX	10/19/2006	SHOP RAGS		\$11.07
		SPFLDPLS	10/31/2006	SPLIT COUPLER		\$190.30
		SNAPON	10/30/2006	AIR GUN BOOT		\$1.01
		O'REILLY	10/19/2006	SWITCH, WHEEL COVER		\$13.98
		SNAPON	10/02/2006	SOCKET BIT		\$12.24
		DUGAN	10/24/2006	TIRE SERVICE CALL		\$76.70
		DUGAN	10/25/2006	TIRES		\$636.00
		ARATEX	11/02/2006	SHOP SUPPLIES		\$29.58
		ARATEX	10/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		O'REILLY	10/19/2006	TEMP SENDER		\$11.03
		HEMBERGE	10/26/2006	SAND BLAST 1 TON TRUCK		\$1,650.00
		ACE	10/10/2006	GLOVES		\$42.77
		HERITAGE	10/18/2006	SENSORS		\$18.11
		ACE	11/03/2006	PAINT TRAY, GLOVES		\$19.35
		RPLUMBER	11/02/2006	CONCRETE		\$17.14
		HERITAGE	10/30/2006	ROD ASSEMBLY		\$87.50
		CROSSROA	10/17/2006	PARTS FOR INTERNATIONAL		\$1,716.98
		HERITAGE	10/31/2006	SEALS		\$10.20

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	11/02/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		PRAIRIE	11/01/2006	HOSE		\$47.06	
		HERITAGE	11/01/2006	INDICATOR, CONTAINER		\$47.43	
		CROSSROA	10/17/2006	LABOR ON INTERNATIONAL		\$2,709.47	
		PRAIRIE	10/17/2006	IGNITION SWITCH		\$26.48	
		POLAR	10/26/2006	DRINKING WATER SERVICE		\$14.43	
		ACE	10/11/2006	GRASS SEED		\$52.10	
		ACE	10/19/2006	LIGHTER, GLOVES		\$18.75	
		ACE	10/19/2006	RAIN PONCHOS		\$7.87	
		ILMUNICI	10/13/2006	RENEWAL CONTRIBUTION		\$5,617.77	
		O'REILLY	10/17/2006	BRAKE CLEANER-143696		\$16.40	
		ACE	10/26/2006	SOAP		\$22.46	
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$60.69	
		O'REILLY	10/17/2006	BRAKE CLEANER-143696		\$20.01	
		K&WGLASS	10/30/2006	WINDOW		\$204.70	
		ARATEX	10/19/2006	SHOP SUPPLIES		\$28.76	
		O'REILLY	10/23/2006	ROCKER ASSY., ROD		\$71.76	
		ACE	10/23/2006	GLUE		\$8.98	
		ACE	10/20/2006	MULCH		\$36.91	
		NAPA	10/18/2006	HEAD SET, GASKETS		\$102.66	
		BUSYBEE	11/01/2006	SAW, GRIDER		\$188.10	
		KOHL'S	09/22/2006	UNIFORM EXPENSE	UNIFOR06	\$173.05	
		MOLO	10/24/2006	ANTI-FREEZE, CLEANERS		\$26.86	
		CALENDAR	10/31/2006	ROCK		\$76.96	
		MOLO	10/17/2006	ANTI-FREEZE, OIL		\$34.18	
		K&WGLASS	10/30/2006	LABOR ON WINDOW		\$75.00	
		O'REILLY	01/04/2011	MITT-CR OF 2.84 APPLIED		\$14.11	
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$123.96	
		LAWSON	11/01/2006	NUTS, BOLTS, FUSES		\$22.42	
		MOBILOIL	10/23/2006	FUEL CHARGES		\$128.70	
		O'REILLY	10/27/2006	BATTERIES, FILTERS, BLADES		\$50.15	
		CHECKPOI	10/20/2006	HEATER FOR TRUCK		\$548.96	
		HUGHES	11/02/2006	STREET SIGNS		\$935.00	
		HUGHES	11/02/2006	STREET SIGNS		\$425.00	
		CERTIFIE	10/18/2006	CUT-THRU, CLEANERS		\$313.72	
		MENARDS	10/18/2006	POST, WIRE, POST TAPS		\$82.62	
		O'REILLY	10/27/2006	REFLECTIVE TAPE		\$6.81	
		CARVER'S	10/27/2006	STARTER		\$163.33	
		CARVER'S	10/31/2006	BELT		\$65.07	
		MENARDS	11/01/2006	CEMENT BOARD		\$42.95	
		ARATEX	10/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		<b>STREET DEPT 601 TOTAL</b>					<b>\$17,453.49</b>
<b>GENERAL FUND TOTAL</b>						<b>\$94,511.82</b>	

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GREENE	11/03/2006	2006 MFT		\$481.29
		GREENE	11/03/2006	MFT CONSTRUCTION INSP.		<u>\$3,726.66</u>
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$4,207.95</u>
600	101	ACE	11/02/2006	CABLE CONNECTOR, PATCHING	EXERCISE	\$7.48
		ARATEX	11/02/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		MENARDS	10/26/2006	PLUMBING SUPPLIES	EXERCISE	\$348.17
		MOBILOIL	10/23/2006	FUEL CHARGES		\$334.29
		ARATEX	10/19/2006	MAT SERVICE		\$13.63
		ARATEX	11/02/2006	SHOP SUPPLIES		\$29.58
		LAWSON	11/01/2006	NUTS, BOLTS, FUSES		\$22.42
		MOLO	10/17/2006	ANTI-FREEZE, OIL		\$34.19
		O'REILLY	10/17/2006	BRAKE CLEANER-143696		\$20.01
		LAKEAREA	10/31/2006	TRASH SERVICE		\$397.50
		KOHL'S	10/26/2006	UNIFORM EXPENSE	UNIFOR06	\$83.97
		MOLO	10/24/2006	ANTI-FREEZE, CLEANERS		\$26.87
		ARATEX	11/02/2006	MAT SERVICE		\$33.25
		O'REILLY	10/19/2006	TEMP SENDER		\$11.03
		KOHL'S	10/24/2006	UNIFORM EXPENSE	UNIFOR06	\$43.48
		NAPA	10/18/2006	HEAD SET, GASKETS		\$102.66
		ARATEX	11/02/2006	SHOP SUPPLIES		\$41.53
		O'REILLY	10/23/2006	ROCKER ASSY., ROD		\$71.77
		VISA	10/23/2006	MEETING & CONFERENCE EXP.		\$1,461.92
		NEGWER	10/16/2006	LIME, TROWELS, TINT BASE	EXERCISE	\$924.06
		ARCHPAGI	10/31/2006	PAGER SERVICE		\$57.67
		ITRON	10/19/2006	REPAIR METER UNTIS		\$216.23
		ARATEX	11/02/2006	MAT SERVICE		\$27.26
		INFORMSY	11/02/2006	FIRST NOTICES		\$102.64
		A.C.T.S.	10/22/2006	NORTH POINTE BORES		\$8,240.00
		OFFICEMA	11/01/2006	OFFICE SUPPLIES		\$68.48
		AT&T	10/16/2006	PHONE LINE CHARGES		\$138.68
		BRWNSTWN	10/19/2006	CABLE		\$6,258.38
		INFORMSY	11/02/2006	FINAL NOTICES		\$67.12
		CALENDAR	10/31/2006	ROCK-GYM	EXERCISE	\$114.27
		IMUA	10/27/2006	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	11/02/2006	MAT SERVICE		\$13.63
		ILMUNICI	10/13/2006	RENEWAL CONTRIBUTION		\$14,980.72
		VISA	10/23/2006	CAPITOL GROUP - GYM	EXERCISE	\$1,104.09
		ARATEX	10/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		RPLUMBER	10/11/2006	PLUMBING SUPPLIES	EXERCISE	\$91.01
		O'REILLY	10/27/2006	BATTERIES, FILTERS, BLADES		\$50.20
		RPLUMBER	10/19/2006	DOOR, CEMENT-GYM	EXERCISE	\$512.97

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 14, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ESRI	09/11/2006	GIS TRAINING-HANSEN		\$900.00
		RPLUMBER	10/23/2006	FOAMBOARD-GYM	EXERCISE	\$6.88
		CDS	10/25/2006	MAINTENANCE AGREEMENT		\$39.30
		RPLUMBER	10/24/2006	NAILS	EXERCISE	\$0.38
		ACE	10/27/2006	BALL VALVE, SOLDER	EXERCISE	\$14.14
		RPLUMBER	10/24/2006	WOOD SHIM	EXERCISE	\$2.23
		RLPDEVEL	11/01/2006	ELECTRIC REBATES		\$18,000.00
		RPLUMBER	10/25/2006	CAULK,BAGS-GYM	EXERCISE	\$10.39
		HUGHES	10/30/2006	RODS, WOOD SPOOL		\$813.12
		RPLUMBER	10/26/2006	GLOVES, ADAPTERS-GYM	EXERCISE	\$11.18
		CERTIFIE	10/18/2006	CUT-THRU,CLEANERS		\$313.72
		RPLUMBER	10/27/2006	LUMBER-GYM	EXERCISE	\$21.39
		ACE	10/27/2006	PLUMBING SUPPLIES	EXERCISE	\$45.15
		RPLUMBER	10/30/2006	LIGHTS & SUPPLIES	EXERCISE	\$71.15
		HUGHES	10/27/2006	SLIDE HAMMER SLEDGE		\$350.00
		RPLUMBER	10/31/2006	TORCH, ADAPTERS	EXERCISE	\$41.12
		HUGHES	10/17/2006	LITEBOX		\$119.99
		O'REILLY	10/30/2006	FILTERS		\$2.88
		HERITAGE	10/31/2006	SEALS		\$10.20
		SAM'S	10/23/2006	LIGHT BULBS, COFFEE		\$38.35
		HUGHES	10/16/2006	SLEEVES & STRAPS		\$7,153.25
		HUGHES	10/23/2006	SLEEVES		\$360.00
		CLEARLAK	10/13/2006	SAND-GYM	EXERCISE	\$261.81
		SIKICHGA	10/25/2006	FINAL AUDIT BILLING		\$2,316.25
		HUGHES	10/23/2006	METERS		\$651.20
		HERITAGE	10/18/2006	SENSORS		\$18.12
		CLEARLAK	10/20/2006	SAND-GYM	EXERCISE	\$37.25
		SNAPON	10/02/2006	SOCKET BIT		\$12.24
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$6.12
		ARATEX	10/19/2006	SHOP SUPPLIES		\$41.53
		GLNBRUNK	11/02/2006	OFFICE SUPPLIES		\$191.07
		SNAPON	10/30/2006	AIR GUN BOOT		\$1.01
		ARATEX	10/19/2006	MAT SERVICE		\$27.26
		ARATEX	10/19/2006	MAT SERVICE		\$33.25
		PCIMANAG	11/02/2006	SUB-STATION REVIEW		\$4,052.00
		GLNBRUNK	10/19/2006	OFFICE SUPPLIES		\$70.57
		ARATEX	10/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		GIS	11/01/2006	GIS PROGRAMMING		\$7,083.33
		TRUCKCEN	10/27/2006	LABOR ON BUCKET TRUCK		\$536.00
		TRUCKCEN	10/27/2006	PARTS FOR BUCKET TRUCK		\$504.13
		TRUCKCEN	10/27/2006	ANTI-FREEZE		\$21.52
		VISA	10/23/2006	VISA FINANCE CHARGE		\$16.04
		GARDSPEC	10/13/2006	WIRE BRUSHES		\$35.27
		SHWIRELE	10/26/2006	BATTERY-MCCORD		\$20.00
		VERIZON	10/10/2006	PHONE LINE CHARGES		\$122.44
		VERIZON	10/16/2006	PHONE LINE CHARGES		\$261.25
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$88.47



VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	FLTCHRNH	10/17/2006	CONNECTOR, PEDESTAL		\$300.00
		VERIZON	10/16/2006	PHONE LINE CHARGES		\$15.78
		WIRELESS	10/17/2006	RADIO EQUIPMENT		\$230.40
		ARATEX	10/19/2006	SHOP SUPPLIES		\$28.77
		VERIZON	10/22/2006	PHONE LINE CHARGES		\$81.78
		ACE	10/27/2006	APPLY CREDIT TO ACCT.	EXERCISE	\$43.69-
		VERIZON	10/19/2006	PHONE LINE CHARGES		\$26.84
		VERIZON	10/13/2006	PHONE LINE CHARGES		\$18.58
		WASTEMGT	11/01/2006	TRASH SERVICE		\$105.15
		WEBSTERS	06/26/2006	UNIFORM EXPENSE	UNIFOR06	\$26.00
		ACS	10/26/2006	W-2'S		\$52.70
		WATTS	11/02/2006	FAX RENTAL		\$40.00
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$16.23

**ELECTRIC FUND TOTAL**\$82,187.72

700	101	WATTS	11/02/2006	FAX RENTAL		\$40.00
		WASTEMGT	11/01/2006	TRASH SERVICE		\$105.15
		VERIZON	10/22/2006	PHONE LINE CHARGES		\$81.79
		VERIZON	10/16/2006	PHONE LINE CHARGES		\$15.79
		VERIZON	10/16/2006	PHONE LINE CHARGES		\$261.26
		VERIZON	10/13/2006	PHONE LINE EXPENSE		\$18.59
		SHWIRELE	10/26/2006	BATTERY-MCCORD		\$20.00
		SNAPON	10/30/2006	AIR GUN BOOT		\$1.02
		SNAPON	10/02/2006	SOCKET BIT		\$12.24
		SIKICHGA	10/25/2006	FINAL AUDIT BILLING		\$2,316.25
		SANITARY	11/14/2006	SEWER EXPENSE		\$17,995.61
		SAM'S	10/23/2006	LIGHT BULBS, COFFEE		\$38.35
		RPLUMBER	10/31/2006	TORCH, ADAPTERS	EXERCISE	\$41.12
		RPLUMBER	10/30/2006	LIGHTS & SUPPLIES	EXERCISE	\$71.15
		RPLUMBER	10/27/2006	LUMBER-GYM	EXERCISE	\$21.40
		HUGHES	10/31/2006	SAFETY BOOTS		\$130.00
		RPLUMBER	10/26/2006	GLOVES, ADAPTERS-GYM	EXERCISE	\$11.18
		RPLUMBER	10/25/2006	CAULK, BAGS-GYM	EXERCISE	\$10.38
		SANGCHRI	10/31/2006	FILL SAND		\$79.18
		RPLUMBER	10/24/2006	WOOD SHIM	EXERCISE	\$2.24
		RPLUMBER	10/24/2006	NAILS	EXERCISE	\$0.37
		RPLUMBER	10/23/2006	FOAMBOARD-GYM	EXERCISE	\$6.89
		RPLUMBER	10/19/2006	DOOR, CEMENT-GYM	EXERCISE	\$512.98
		RPLUMBER	10/11/2006	PLUMBING SUPPLIES	EXERCISE	\$91.02
		O'REILLY	10/27/2006	BATTERIES, FILTERS, BLADES		\$50.20
		PEDROTTI	10/18/2006	TRANSMITTER		\$2,392.70
		PDCLABS	10/31/2006	WATER TESTING		\$125.00

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	OFFICEMA	11/01/2006	OFFICE SUPPLIES		\$68.49
		NEGWER	10/16/2006	LIME, TROWELS, TINT BASE	EXERCISE	\$924.06
		NAPA	10/18/2006	HEAD SET, GASKETS		\$8.69
		O'REILLY	10/23/2006	ROCKER ASSY., ROD		\$71.77
		NAPA	10/18/2006	HEAD SET, GASKETS		\$102.66
		MOLO	10/24/2006	ANTI-FREEZE, CLEANERS		\$26.87
		MOLO	10/17/2006	ANTI-FREEZE, OIL		\$34.19
		O'REILLY	10/17/2006	BRAKE CLEANER-143696		\$20.01
		MOBILOIL	10/23/2006	FUEL CHARGES		\$272.47
		MIDWEST	10/31/2006	METER PITS		\$975.50
		MENARDS	10/26/2006	PLUMBING SUPPLIES	EXERCISE	\$348.17
		LAWSON	11/01/2006	NUTS, BOLTS, FUSES		\$22.43
		KOHL'S	10/24/2006	UNIFORM EXPENSE	UNIFOR06	\$43.48
		O'REILLY	10/19/2006	TEMP SENDER		\$11.03
		ITRON	10/19/2006	REPAIR METER UNTIS		\$216.24
		INFORMSY	11/02/2006	FIRST NOTICES		\$102.64
		INFORMSY	11/02/2006	FINAL NOTICES		\$67.12
		ILMUNICI	10/13/2006	RENEWAL CONTRIBUTION		\$8,894.83
		ILMETER	11/02/2006	SADDLES		\$790.60
		ILMETER	10/24/2006	COUPLINGS, STIFFNERS, ETC		\$1,152.35
		HERITAGE	10/31/2006	SEALS		\$10.20
		O'REILLY	10/30/2006	FILTERS		\$2.88
		HERITAGE	10/18/2006	SENSORS		\$18.12
		CLEARLAK	10/13/2006	SAND-GYM	EXERCISE	\$261.81
		GREENE	11/06/2006	WATER PLANT/WATER MAIN		\$11,684.83
		CLEARLAK	10/20/2006	SAND-GYM	EXERCISE	\$37.25
		GREENE	11/06/2006	CATHODIC PROTECTION		\$721.89
		GLNBRUNK	11/02/2006	OFFICE SUPPLIES		\$191.07
		GLNBRUNK	10/19/2006	OFFICE SUPPLIES		\$70.58
		GIS	11/01/2006	GIS PROGRAMMING		\$7,083.34
		GARDSPEC	10/13/2006	WIRE BRUSHES		\$35.27
		CWLP	10/18/2006	ELECTRIC EXPENSE		\$1,756.52
		CWLP	10/18/2006	WATER EXPENSE		\$49,922.92
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$43.70
		ACE	10/27/2006	APPLY CREDIT TO ACCT.	EXERCISE	\$43.68-
		CINGULAR	10/23/2006	MOBILE PHONE CHARGES		\$6.12
		CERTIFIE	10/18/2006	CUT-THRU, CLEANERS		\$313.72
		ACE	10/27/2006	PLUMBING SUPPLIES	EXERCISE	\$45.16
		CDS	10/25/2006	MAINTENANCE AGREEMENT		\$39.30
		ACE	10/27/2006	BALL VALVE, SOLDER	EXERCISE	\$14.13
		CALENDAR	10/31/2006	ROCK-GYM	EXERCISE	\$114.27
		ARATEX	11/02/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	11/02/2006	SHOP SUPPLIES		\$29.59
		ACE	11/02/2006	CABLE CONNECTOR, PATCHING	EXERCISE	\$7.48
		ARATEX	11/02/2006	MAT SERVICE		\$27.26
		ACE	11/03/2006	PROPANE		\$17.99
		ARATEX	11/02/2006	MAT SERVICE		\$13.63

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	10/26/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	10/19/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	10/19/2006	SHOP SUPPLIES		\$28.77
		ARATEX	10/19/2006	MAT SERVICE		\$27.26
		WILLIAMM	11/05/2006	CONSULTANT FEES		\$650.00
		ARATEX	10/19/2006	MAT SERVICE		\$13.63
		ALTORFER	11/02/2006	SWITCH		\$27.89
		VISA	10/23/2006	MEETING & CONFERENCE EXP.		\$51.96
		ALTORFER	10/18/2006	WINDOW		\$361.91
		ALTORFER	10/17/2006	PADS FOR OUTRIGGERS		\$368.20
		VISA	10/23/2006	CAPITOL GROUP - GYM	EXERCISE	\$1,104.09
		ACS	10/26/2006	W-2'S		\$52.70
		A.C.T.S.	10/22/2006	WINDYCREST DR. BORE		\$600.00
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$114,322.29</u>
<b>TOTAL ALL FUNDS</b>						<u>\$295,229.78</u>