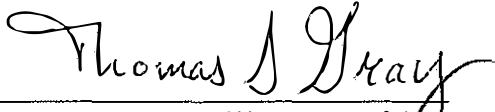


RESOLUTION 39-06

ACCOUNTS PAYABLE
December 12, 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 12th day of December, 2006.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



12/07/06 11:48:02

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 12, 2006

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	11/27/2006	4TH QTR. W/H		\$2,913.36
		FRANKLIN	11/22/2006	INSURANCE W/H		\$601.74
		LOCAL51	11/22/2006	UNION DUES		\$447.06
		LOCAL965	11/22/2006	UNION DUES		\$536.50
		AXAEQUIT	11/29/2006	DEFERRED COMP		\$200.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$4,698.66</u>
101	MCKAINDO	11/29/2006	INSPECTIONS			\$455.00
	ADMINISTRATION DEPT 101 TOTAL				<u>\$455.00</u>	
501	O'HERRON	11/27/2006	BAL. ON INV. 0626798			\$6.97
	MILLERTR	11/29/2006	UNIFORM EXPENSE	UNIFOR06		\$79.49
	POLICE DEPT 501 TOTAL				<u>\$86.46</u>	
GENERAL FUND TOTAL						<u>\$5,240.12</u>
400	101	PETERSDO	11/29/2006	CHEEK SERVICE		\$350.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>
600	101	USPOSTOF	11/28/2006	UTILITY BILLS POSTAGE		\$500.00
		RESERVE	11/27/2006	METER POSTAGE		\$600.00
ELECTRIC FUND TOTAL						<u>\$1,100.00</u>
700	101	RESERVE	11/27/2006	METER POSTAGE		\$600.00
		USPOSTOF	11/28/2006	UTILITY BILLS POSTAGE		\$500.00
WATER AND SEWER FUND TOTAL						<u>\$1,100.00</u>
TOTAL ALL FUNDS						<u>\$7,790.12</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 12, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	11/21/2006	PREMIUM W/H		\$179.00
		AMERITUS	12/01/2006	EMPLOYEE INSURANCE W/H		\$3,027.92
		AMERITUS	12/01/2006	DUR FROM CFD		\$1,127.04
		IMRF	11/22/2006	PREMIUM W/H		\$160.00
		FORTDEAR	11/20/2006	PREMIUM W/H		\$833.06
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$5,327.02</u>
101		O'REILLY	11/20/2006	CREDIT ON ACCT. PER KAREN		\$25.27-
		MICROCHP	12/01/2006	WEB HOSTING		\$190.00
		ARATEX	11/30/2006	MAT SERVICE		\$13.63
		LONG	11/25/2006	ATTORNEY FEES		\$5,304.68
		LONG	11/25/2006	ATTORNEY FEES-MAU DOMAIN		\$2,368.98
		ARATEX	11/30/2006	MAT SERVICE		\$25.47
		VISA	11/22/2006	U OF I ON-LINE REG.		\$7.00
		O'REILLY	11/20/2006	PLUGS, ROTORS, WIRES		\$106.05
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$168.42
		ARCHPAGI	11/28/2006	PAGING SERVICE		\$38.56
		ADMINISTRATION DEPT 101 TOTAL				<u>\$8,197.52</u>
201		BROWNTER	11/20/2006	MOWING CONTRACT #7		\$1,271.43
		CEMETERY DEPT 201 TOTAL				<u>\$1,271.43</u>
301		ACE	11/30/2006	CORD, BITS, HEATER, LEVEL		\$95.71
		MENARDS	11/29/2006	RAILROAD TIES		\$183.77
		MENARDS	11/21/2006	RAILROAD TIES		\$127.84
		LOWES	11/22/2006	BULBS FOR PLANTERS		\$24.80
		ACE	12/06/2006	SANDPAPER, BULBS		\$25.52
		WASTEMGT	12/01/2006	TRASH SERVICE		\$216.10
		SPFDFARM	12/05/2006	FUNNEL, MASK, KNIFE		\$38.63
		SPFDFARM	12/05/2006	TRUCK MAT		\$59.99
		MOBILOIL	11/23/2006	FUEL CHARGES		\$118.45
		CROSSROA	11/22/2006	LABOR ON 96 CHEVY		\$1,060.00
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$60.80
		RPLUMBER	11/27/2006	SCREWS, BITS, HOOKS		\$31.07
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,042.68</u>
501		STAPLES	10/20/2006	OFFICE SUPPLIES		\$114.89
		O'REILLY	11/22/2006	DISC PADS, BULBS		\$4.42
		O'REILLY	11/22/2006	BOX ARM SUPPORTS		\$9.99

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 12, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SNAPON	12/04/2006	BIT SET,KEYLESS CHUCK		\$135.18	
		RPLUMBER	12/05/2006	PADLOCK, TORCH		\$15.49	
		ARATEX	11/30/2006	SHOP SUPPLIES		\$28.76	
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$55.89	
		VERIZON	11/16/2006	PHONE CHARGES		\$451.54	
		LIBERTY	11/21/2006	SQUEEGEE,BROOM HEAD		\$19.75	
		RPLUMBER	11/18/2006	WEATHERSTRIP TAPE		\$10.56	
		MOLO	11/22/2006	WASHER FLUID, OIL		\$149.53	
		O'REILLY	11/20/2006	BRAKE CLEANER,FILTERS		\$36.59	
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$94.62	
		MIDMOBIL	12/04/2006	BROADUS ROAD SIREN		\$3,333.72	
		CRAZYHOR	11/22/2006	GENERATOR CONCRETE POUR		\$310.00	
		ARCHPAGI	11/28/2006	PAGING SERVICE		\$42.12	
		ARATEX	11/23/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		VISA	11/22/2006	DIGITAL FLASH		\$79.55	
		ARATEX	11/30/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		O'REILLY	11/29/2006	ICE-SCRAPERS		\$12.47	
		WIRELESS	11/13/2006	SERVICE CONTRACT		\$381.00	
		O'REILLY	11/29/2006	ICE-SCRAPERS		\$15.42	
		SHWIRELE	11/29/2006	BARNETT PHONE		\$55.00	
		LANDMARK	12/05/2006	WHEEL COVERS		\$90.24	
		KOHLs	11/22/2006	UNIFORM EXPENSE	UNIFOR06	\$155.38	
		KOHLs	11/28/2006	UNIFORM EXPENSE	UNIFOR06	\$270.51	
		VISA	11/22/2006	GAS & LUNCH-CHRIS ULM		\$53.46	
		ILCHIEFS	11/30/2006	POLICE RENEWAL		\$200.00	
		HERITAGE	12/05/2006	WIPER ARM		\$28.20	
		POLICE DEPT 501 TOTAL					\$6,157.64
601		ARATEX	11/30/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		O'REILLY	11/29/2006	ICE-SCRAPERS		\$12.47	
		ACE	11/27/2006	CAULK		\$9.98	
		ACE	11/28/2006	OIL		\$12.45	
		O'REILLY	11/15/2006	WRENCH		\$9.98	
		O'REILLY	11/15/2006	WD-40		\$6.58	
		KOHLs	11/29/2006	UNIFORM EXPENSE	UNIFOR06	\$392.88	
		KOHLs	11/29/2006	UNIFORM EXPENSE	UNIFOR06	\$317.69	
		ATOZRADI	12/05/2006	REPAIR RADIATOR		\$94.64	
		HUGHES	11/28/2006	RUBBER BASE FOR SIGNS		\$440.00	
		HUGHES	11/17/2006	CHEST WADERS		\$135.00	
		ACE	11/28/2006	BATTERIES		\$6.99	
		ARATEX	11/30/2006	SHOP SUPPLIES		\$28.76	
		O'REILLY	11/20/2006	BRAKE CLEANER,FILTERS		\$36.59	
		ACE	11/29/2006	VALVE		\$8.99	
		O'REILLY	11/22/2006	BOX ARM SUPPORTS		\$9.99	
		DRAKE	12/01/2006	FITTINGS FOR HYDRALIC		\$49.80	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 12, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	CROSSROA	11/22/2006	PARTS FOR 96 CHEVY		\$218.38	
		O'REILLY	11/24/2006	OIL, FILTER		\$55.05	
		ACE	11/24/2006	LIGHT BULBS		\$15.00	
		ACE	11/22/2006	TAPE		\$8.99	
		ARATEX	11/23/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		MOBILOIL	11/23/2006	FUEL CHARGES		\$253.32	
		WOODY'S	11/30/2006	PLOW BLADES/CR. APPLIED		\$731.49	
		WOODY'S	11/29/2006	RED CABLE PLOW MARKERS		\$143.59	
		O'REILLY	11/22/2006	DISC PADS, BULBS		\$4.43	
		MOLO	11/22/2006	WASHER FLUID, OIL		\$149.53	
		ACE	11/21/2006	WHEELS		\$19.37	
		WIRELESS	11/29/2006	RADIO REPAIR/CR. APPLIED		\$216.51	
		S&KPONTI	12/04/2006	LATERAL ROD		\$25.54	
		LIBERTY	11/21/2006	SQUEEGEE, BROOM HEAD		\$19.75	
		CALENDAR	11/30/2006	ROCK		\$496.95	
		SPFLDPLS	11/27/2006	PIPE		\$397.20	
		PRAIRIE	11/29/2006	PLOW GUIDES		\$81.60	
		SPFLDPLS	11/16/2006	COUPLER, TEE		\$10.00	
		ARATEX	11/30/2006	SHOP RAGS		\$11.07	
		O'REILLY	11/29/2006	DE-ICER, OIL, ADDITIVE		\$130.12	
		SPFDFARM	11/30/2006	CORDS, GLOVES		\$147.89	
		SPFDFARM	11/30/2006	UNIFORM EXPENSE	UNIFOR06	\$45.98	
		SNAPON	12/04/2006	BIT SET, KEYLESS CHUCK		\$135.19	
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$129.07	
		RPLUMBER	12/05/2006	PADLOCK, TORCH		\$15.49	
		O'REILLY	11/28/2006	MIRROR		\$5.99	
		RPLUMBER	11/30/2006	ELBOWS		\$11.34	
		RPLUMBER	11/30/2006	TRIM, SPRAY PAINT		\$33.65	
		RPLUMBER	11/28/2006	TAPES		\$27.98	
		O'REILLY	11/28/2006	JUMPER CABLES		\$259.79	
		RPLUMBER	11/15/2006	ELBOWS		\$6.56	
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$60.80	
		RPLUMBER	11/27/2006	TAPE, SAW BLADES, SAC-CRE		\$66.42	
		STREET DEPT 601 TOTAL					<u>\$5,510.21</u>
GENERAL FUND TOTAL						<u>\$28,506.50</u>	
600	101	ACE	11/06/2006	ELBOWS, CONNECTORS	EXERCISE	\$9.66	
		RPLUMBER	11/27/2006	STAPLES & TAPE	EXERCISE	\$12.09	
		ACE	11/07/2006	BREAKERS	EXERCISE	\$50.94	
		RPLUMBER	11/14/2006	LUMBER	EXERCISE	\$56.55	
		RPLUMBER	10/04/2006	LOCK SYSTEM	EXERCISE	\$1,160.72	
		ACE	11/02/2006	ADAPTERS	EXERCISE	\$3.73	
		ARATEX	11/30/2006	SHOP SUPPLIES		\$41.53	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 12, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	11/10/2006	LUMBER, UTILITY BLADES	EXERCISE	\$44.95
		RPLUMBER	11/08/2006	LUMBER, STAPLES		\$304.60
		ACE	11/21/2006	CLEANING SUPPLIES	EXERCISE	\$15.17
		RPLUMBER	12/05/2006	PADLOCK, TORCH		\$15.50
		ACE	11/01/2006	STAPLES, TAPE	EXERCISE	\$17.38
		RPLUMBER	11/15/2006	APPLIED CREDIT ON ACCT	EXERCISE	\$21.78-
		CLEARLAK	11/30/2006	FILL SAND		\$250.50
		ARCHPAGI	11/28/2006	PAGING SERVICE		\$60.72
		GREENGUA	10/05/2006	FIRST AID SUPPLIES		\$107.15
		RPLUMBER	11/07/2006	LUMBER & ADHESIVE	EXERCISE	\$186.78
		ACE	11/22/2006	CLEANING SUPPLIES	EXERCISE	\$5.99
		SNAPON	12/04/2006	BIT SET, KEYLESS CHUCK		\$135.19
		LIBERTY	11/21/2006	SQUEEGEE, BROOM HEAD		\$19.75
		SPFDFARM	11/21/2006	UNIFORM EXPENSE	UNIFOR06	\$79.99
		SPFDFARM	11/21/2006	TOOL BOX		\$454.98
		SPFDFARM	11/21/2006	UNIFORM EXPENSE	UNIFOR06	\$50.93
		SPFDFARM	11/26/2006	UNIFORM EXPENSE	UNIFOR06	\$158.37
		SPFDFARM	11/28/2006	UNIFORM EXPENSE	UNIFOR06	\$141.08
		SPFDFARM	11/29/2006	UNIFORM EXPENSE	UNIFOR06	\$33.98
		SPFDFARM	11/29/2006	SHOVELS		\$53.97
		SPFDFARM	11/30/2006	UNIFORM EXPENSE	UNIFOR06	\$44.99
		SPFDFARM	11/30/2006	KNIFE		\$3.99
		RPLUMBER	11/06/2006	ADHESIVE, CHISEL	EXERCISE	\$13.93
		ARATEX	11/30/2006	MAT SERVICE		\$33.25
		RPLUMBER	11/02/2006	CABLE STAPLES	EXERCISE	\$11.73
		ROBERTSD	11/26/2006	HEATING & AIR WORK	EXERCISE	\$1,173.68
		AT&T	11/16/2006	LOOP LINES		\$286.71
		RPLUMBER	10/31/2006	WIRE, ADAPTERS	EXERCISE	\$153.53
		ARATEX	11/30/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		NEGWER	11/20/2006	TRIM, BASE COATS	EXERCISE	\$292.90
		VERIZON	11/16/2006	PHONE LINE CHARGES		\$263.71
		CDS	11/27/2006	MAINTENANCE AGREEMENT		\$40.97
		ACE	11/27/2006	WALL PLATES	EXERCISE	\$7.64
		VERIZON	11/16/2006	PHONE LINE SERVICE		\$31.57
		VERIZON	11/22/2006	PHONE LINE CHARGES		\$76.54
		ARATEX	11/30/2006	MAT SERVICE		\$13.63
		VERIZON	11/19/2006	PHONE LINE SERVICE		\$26.81
		WASTEMGT	12/01/2006	TRASH SERVICE		\$105.35
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$6.12
		NEGWER	11/14/2006	WASHER FLUID, OIL	EXERCISE	\$39.05
		WATTS	12/04/2006	FAX RENTAL		\$40.00
		TRANSACT	11/14/2006	RECEIPT RIBBONS		\$47.56
		ACE	11/27/2006	FASTENERS, NUTS	EXERCISE	\$11.50
		MOLO	11/22/2006	WASHER FLUID, OIL		\$149.54
		VISA	11/22/2006	LIGHTS, WIRE, ADAPTERS	EXERCISE	\$429.10
		MOBILOIL	11/23/2006	FUEL CHARGES		\$538.77
		ARATEX	11/30/2006	SHOP SUPPLIES		\$28.77

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 12, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	11/23/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		LAKEAREA	11/30/2006	TRASH SERVICE		\$395.00
		HUGHES	11/28/2006	WARNING LABELS		\$1,195.00
		HUGHES	12/05/2006	DRAWN BARE WOOD SPOOL		\$260.00
		HUGHES	11/17/2006	POLE FOAM		\$490.00
		KOHLIS	11/14/2006	UNIFORM EXPENSE	UNIFOR06	\$82.96
		HUGHES	11/28/2006	ADAPTERS		\$175.86
		HUGHES	11/30/2006	BOLT-IN STYLE METER		\$479.80
		HUGHES	12/04/2006	CREDIT APPLIED ON ACCT.		\$247.20-
		HUGHES	11/22/2006	METER		\$1,656.07
		HUGHES	11/30/2006	DISCONNECTS-SUBSTATION		\$448.50
		HUGHES	11/30/2006	CONNECTOR-STUD MOUNT		\$703.20
		HUGHES	12/05/2006	HARDWARE KIT-SUBSTATION		\$892.00
		KOHLIS	11/21/2006	UNIFORM EXPENSE	UNIFOR06	\$40.00
		ACE	11/29/2006	FASTENERS	EXERCISE	\$0.35
		ACE	11/29/2006	CORNER BRACE	EXERCISE	\$8.69
		GLNBRUNK	11/20/2006	CREDIT APPLIED ON ACCT.		\$26.74-
		O'REILLY	11/29/2006	ICE-SCRAPERS		\$12.48
		O'REILLY	11/22/2006	DISC PADS, BULBS		\$4.43
		ACE	11/30/2006	X-MAS TREE FOR OFFICE		\$37.49
		O'REILLY	11/15/2006	OIL		\$195.80
		GLNBRUNK	11/30/2006	OFFICE SUPPLIES		\$212.28
		ARATEX	11/30/2006	MAT SERVICE		\$27.26
		GLNBRUNK	11/20/2006	COPY PAPER		\$180.00
		ACE	12/06/2006	TROWEL	EXERCISE	\$2.29
		GLNBRUNK	11/30/2006	CREDIT APPLIED ON ACCT.		\$17.12-
		O'REILLY	11/20/2006	BRAKE CLEANER, FILTERS		\$36.59
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$88.58
		FLTCHRNH	12/05/2006	SPLICE		\$281.88
		FLTCHRNH	11/15/2006	NON-LOADBREAK CUTOUT		\$2,360.88
		O'REILLY	11/22/2006	BOX ARM SUPPORTS		\$10.00
		A.C.T.S.	11/15/2006	ELECTRIC BORES		\$24,064.00
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$17.45

ELECTRIC FUND TOTAL\$41,392.92

700	101	O'REILLY	11/22/2006	BOX ARM SUPPORTS		\$10.00
		O'REILLY	11/20/2006	BRAKE CLEANER, FILTERS		\$36.60
		O'REILLY	11/29/2006	ICE-SCRAPERS		\$12.48
		O'REILLY	11/22/2006	DISC PADS, BULBS		\$4.43
		WATTS	12/04/2006	FAX RENTAL		\$40.00
		WASTEMGT	12/01/2006	TRASH SERVICE		\$105.35
		VERIZON	11/22/2006	PHONE LINE CHARGES		\$76.54

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 12, 2006

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	11/16/2006	PHONE LINE CHARGES		\$263.71
		SPDFARM	12/05/2006	UNIFORM EXPENSE	UNIFOR06	\$71.76
		SNAPON	12/04/2006	BIT SET,KEYLESS CHUCK		\$135.19
		LIBERTY	11/21/2006	SQUEEGEE,BROOM HEAD		\$19.75
		SCHULTE	11/20/2006	GLOVES		\$79.80
		SANITARY	12/12/2006	SEWER EXPENSE		\$16,572.24
		RPLUMBER	11/15/2006	APPLIED CREDIT ON ACCT	EXERCISE	\$21.78-
		RPLUMBER	12/05/2006	PADLOCK, TORCH		\$15.50
		ACE	11/01/2006	STAPLES, TAPE	EXERCISE	\$17.38
		RPLUMBER	10/04/2006	LOCK SYSTEM	EXERCISE	\$1,160.73
		ACE	11/02/2006	ADAPTERS	EXERCISE	\$3.74
		RPLUMBER	11/27/2006	STAPLES & TAPE	EXERCISE	\$12.09
		ACE	11/06/2006	ELBOWS, CONNECTORS	EXERCISE	\$9.66
		RPLUMBER	11/14/2006	LUMBER	EXERCISE	\$56.55
		ACE	11/07/2006	BREAKERS	EXERCISE	\$50.94
		RPLUMBER	11/10/2006	LUMBER, UTILITY BLADES	EXERCISE	\$44.96
		RPLUMBER	11/07/2006	LUMBER & ADHESIVE	EXERCISE	\$186.79
		ACE	11/21/2006	CLEANING SUPPLIES	EXERCISE	\$15.17
		RPLUMBER	11/06/2006	ADHESIVE, CHISEL	EXERCISE	\$13.94
		ACE	11/22/2006	CLEANING SUPPLIES	EXERCISE	\$5.99
		RPLUMBER	11/02/2006	CABLE STAPLES	EXERCISE	\$11.74
		RPLUMBER	10/31/2006	WIRE, ADAPTERS	EXERCISE	\$153.54
		NEGWER	11/20/2006	TRIM, BASE COATS	EXERCISE	\$292.90
		NEGWER	11/14/2006	WASHER FLUID, OIL	EXERCISE	\$39.05
		ACE	11/27/2006	WALL PLATES	EXERCISE	\$7.65
		MOLO	11/22/2006	WASHER FLUID, OIL		\$149.54
		ACE	11/27/2006	FASTENERS, NUTS	EXERCISE	\$11.51
		MOBILOIL	11/23/2006	FUEL CHARGES		\$60.60
		MIDWEST	11/30/2006	SADDLES,RINGS,LIDS		\$2,060.53
		MIDWEST	11/20/2006	BASE INSERTS		\$582.24
		ILMETER	11/29/2006	CORP STOPS		\$350.40
		ACE	11/29/2006	FASTENERS	EXERCISE	\$0.35
		GLNBRUNK	11/20/2006	CREDIT APPLIED ON ACCT.		\$26.75-
		ACE	11/29/2006	CORNER BRACE	EXERCISE	\$8.70
		GLNBRUNK	11/30/2006	OFFICE SUPPLIES		\$212.28
		ACE	11/30/2006	X-MAS TREE FOR OFFICE		\$37.50
		GLNBRUNK	11/20/2006	COPY PAPER		\$180.00
		GLNBRUNK	11/30/2006	CREDIT APPLIED ON ACCT.		\$17.12-
		ACE	12/06/2006	TROWEL	EXERCISE	\$2.29
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$49.87
		CINGULAR	11/23/2006	MOBILE PHONE SERVICE		\$6.12
		TRANSACT	11/14/2006	RECEIPT RIBBONS		\$47.57
		CDS	11/27/2006	MAINTENANCE AGREEMENT		\$40.98
		ARATEX	11/30/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	11/30/2006	SHOP SUPPLIES		\$28.77
		VISA	11/22/2006	LIGHTS,WIRE,ADAPTERS	EXERCISE	\$429.10
		ARATEX	11/30/2006	MAT SERVICE		\$27.26

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VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	11/30/2006	MAT SERVICE		\$13.63
		ARATEX	11/23/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ROBERTSD	11/26/2006	HEATING & AIR WORK	EXERCISE	\$1,173.68
		MAXCOR	11/16/2006	WATER TOWER PAINTING		\$47,180.70
		MAXCOR	12/05/2006	WATER TOWER PAINTING		<u>\$35,722.75</u>
WATER AND SEWER FUND TOTAL						<u>\$107,840.27</u>
TOTAL ALL FUNDS						<u>\$177,739.69</u>