

RES 10-07

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 27, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	03/16/2007	DEFERRED COMP TRANSFER		\$200.00
		DEPTREV	03/20/2007	STATE W/H		<u>\$2,363.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,563.00</u>
101		MCKAINDO	03/15/2007	INSPECTIONS		\$560.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$560.00</u>
601		CITICORP	03/04/2007	STREET SWEEPER LEASE		<u>\$1,411.04</u>
		STREET DEPT 601 TOTAL				<u>\$1,411.04</u>
GENERAL FUND TOTAL						<u>\$4,534.04</u>
150	501	UCB	03/07/2007	SQUAD CAR LEASE		\$2,093.92
		UCB	03/07/2007	SQUAD CAR LEASE		<u>\$590.00</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,683.92</u>
400	101	PETERSDO	03/19/2007	KELSO & CAIN SERVICES		\$750.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$750.00</u>
500	101	CENTSALT	02/23/2007	RE-ISSUE CHECK		<u>\$1,207.96</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,207.96</u>
600	101	SECSTATE	03/14/2007	CDL-JOSWIAK		\$60.00
		USPOSTOF	03/14/2007	POSTAGE		\$23.40
		ORKIN	03/12/2007	GYM PEST CONTROL		\$474.24

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCCARTHY	03/14/2007	REIMB. OF EXPENSE		\$23.36
		IMEA	03/09/2007	ELECTRIC EXPENSE		\$260,669.81
		WRIGHTER	03/20/2007	METER REFUND		<u>\$95.00</u>
ELECTRIC FUND TOTAL						<u>\$261,345.81</u>
TOTAL ALL FUNDS						<u>\$270,521.73</u>

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	03/19/2007	INSURANCE W/H		\$27.30	
		BC/BS	03/12/2007	DUE FROM CFD		\$10,790.37	
		AFLAC	03/12/2007	INSURANCE W/H		\$778.10	
		BC/BS	03/12/2007	DUE FROM PAT BROWN		\$368.44	
		BC/BS	03/12/2007	INSURANCE W/H		\$34,737.02	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$46,701.23</u>
101		ARATEX	03/08/2007	MAT SERVICE		\$14.72	
		GREENE	03/15/2007	GORDON DRIVE REVIEW		\$2,989.57	
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$240.31	
		ARATEX	03/08/2007	MAT SERVICE		\$27.51	
		ARCHPAGI	02/27/2007	PAGING SERVICE		\$38.57	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$3,310.68</u>
301		HERITAGE	03/20/2007	FUEL PUMP		\$162.66	
		O'REILLY	03/15/2007	FILTERS, PLUGS		\$258.29	
		CINGULAR	02/28/2007	MOBILE PHONE CHARGES		\$30.56	
		CILCO	03/15/2007	NATURAL GAS CHARGES		\$700.02	
		VERIZON	02/28/2007	PHONE LINE CHARGES		\$152.55	
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$739.49	
		ACE	03/07/2007	POWER PAINTER		\$99.99	
		O'REILLY	03/05/2007	TAIL LIGHT		\$10.94	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,154.50</u>
501		O'REILLY	03/19/2007	TECH SCHOOL		\$19.98	
		1STOPAUT	03/13/2007	TIRES-GERMAN		\$373.64	
		RPLUMBER	03/09/2007	DOOR STOP		\$3.98	
		PETTIBON	03/12/2007	WARNING TICKETS		\$340.75	
		ARATEX	03/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		O'HERRON	03/14/2007	BULBS & MACE CASES		\$66.34	
		O'REILLY	03/15/2007	BATTERIES		\$6.99	
		MOLO	03/06/2007	OIL AND FILTERS		\$111.56	
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$1,921.23	
		ARCHPAGI	02/27/2007	PAGING SERVICE		\$42.12	
		LAWSON	03/07/2007	NUTS & BOLTS FOR SHOP		\$82.60	
		ARATEX	03/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$12.00	
		SNAPON	03/19/2007	TIRE PLUPS, CLUTCH TOOL		\$8.51	
		JOHNSONW	02/28/2007	BACK-UP COMPUTERS		\$286.11	
		RUTHIND	02/28/2007	DEGREASERS		\$87.70	
		O'REILLY	03/19/2007	SERPETINE BELTS		\$81.74	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ENTERMAN	03/13/2007	BADGES		\$103.70
		CINGULAR	02/28/2007	MOBILE PHONE CHARGES		\$24.69
		ARATEX	03/08/2007	SHOP SUPPLIES		\$32.38
		1STOPAUT	03/15/2007	TIRES-DRABING		<u>\$373.64</u>
		POLICE DEPT 501 TOTAL				<u>\$3,983.20</u>
601		SPFLDPLS	03/06/2007	PIPE & COUPLERS		\$188.65
		SPDFARM	02/28/2007	UNIFORM EXPENSE	UNIFOR07	\$176.93
		SNAPON	03/19/2007	TIRE PLUPS, CLUTCH TOOL		\$8.52
		CHECKPOI	03/08/2007	TIRE		\$104.48
		TUXHORN	02/09/2007	TOW BROWN TANDEM		\$165.00
		ACE	03/06/2007	DOOR STOP, SOAP		\$30.61
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$12.00
		O'REILLY	03/19/2007	TECH SCHOOL		\$19.99
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$2,132.48
		ARATEX	03/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		ACE	03/16/2007	MARKING PAINT		\$48.95
		ARATEX	03/08/2007	SHOP SUPPLIES		\$32.39
		FRIENDLY	03/12/2007	WIPER MOTOR		\$167.67
		O'REILLY	03/16/2007	MUFFLER, CLAMPS		\$83.49
		ACE	03/13/2007	WEED KILLER & GLOVES		\$37.97
		CARVER'S	03/13/2007	TILLER REPAIR		\$16.50
		WOODY'S	03/15/2007	BLADE GUIDE, PLOW EDGE,		\$689.43
		RPLUMBER	03/06/2007	KEYS		\$3.18
		PRAIRIE	03/14/2007	OIL TUBE & GASKET		\$20.30
		O'REILLY	03/15/2007	BATTERIES		\$6.99
		ARATEX	03/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		HUGHES	02/06/2007	SIGN POST		\$985.60
		ARATEX	03/08/2007	SHOP RAGS		\$12.12
		MOLO	03/06/2007	OIL AND FILTERS		\$111.56
		RUTHIND	02/28/2007	DEGREASERS		\$87.71
		LAWSON	03/07/2007	NUTS & BOLTS FOR SHOP		\$82.60
		ACE	03/09/2007	PAINT		\$47.98
		LOWES	03/08/2007	CONCRETE, MYLAR		<u>\$66.98</u>
		STREET DEPT 601 TOTAL				<u>\$5,343.62</u>
GENERAL FUND TOTAL						<u>\$61,493.23</u>
600	101	LEVIRAYS	03/06/2007	NETWORKING		\$50.00
		RUTHIND	02/28/2007	DEGREASERS		\$87.71
		O'REILLY	03/19/2007	TECH SCHOOL		\$19.99
		LAWSON	03/07/2007	NUTS & BOLTS FOR SHOP		\$82.60

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	03/08/2007	SHOP SUPPLIES		\$32.39
		MOLO	03/06/2007	OIL AND FILTERS		\$111.57
		ARATEX	03/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		NAPA	03/03/2007	QUIET FLO		\$94.72
		O'REILLY	03/12/2007	FILTERS FOR CHRIS ULM	OFFICE	\$339.52
		JULIE	03/01/2007	LOCATE PRINTER		\$30.90
		NEGWER	03/16/2007	TOILET PARTITIONS	EXERCISE	\$622.50
		ARATEX	01/25/2007	MAT SERVICE		\$33.25
		IMUA	03/16/2007	MONTHLY SAFETY MEETING		\$500.00
		ILMO	03/01/2007	GRINDING WHEELS		\$195.16
		PITNEY	03/14/2007	INK FOR POSTAGE METER		\$99.98
		O'REILLY	03/05/2007	FUEL FILTERS		\$29.06
		ILMO	02/28/2007	OXYGEN & TANK		\$83.18
		ARATEX	03/08/2007	MAT SERVICE		\$35.92
		O'REILLY	03/15/2007	BATTERIES		\$6.99
		ARATEX	03/08/2007	SHOP SUPPLIES		\$44.90
		A.C.T.S.	03/13/2007	PLAT 8 OAKBROOK BORES		\$9,480.00
		RPLUMBER	03/07/2007	CONCRETE	OFFICE	\$14.23
		ARATEX	03/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		RPLUMBER	03/07/2007	LUMBER	OFFICE	\$30.34
		O'REILLY	03/15/2007	BELT, TENSIONER		\$91.90
		RPLUMBER	03/08/2007	CONCRETE	OFFICE	\$29.31
		ARATEX	01/25/2007	SHOP SUPPLIES		\$41.53
		RPLUMBER	03/08/2007	LUMBER & NAILS	OFFICE	\$69.03
		O'REILLY	03/12/2007	FILTERS		\$228.99
		RPLUMBER	03/08/2007	LUMBER	OFFICE	\$166.20
		O'REILLY	03/17/2007	HOSE CONNECTORS		\$98.98
		RPLUMBER	03/09/2007	PINS & HAMMER	OFFICE	\$28.38
		ARCHPAGI	02/27/2007	PAGING SERVICE		\$60.81
		ACE	03/08/2007	BATTERIES		\$69.95
		RPLUMBER	03/09/2007	LUMBER	OFFICE	\$44.94
		HUGHES	03/07/2007	METERS		\$880.00
		RPLUMBER	03/09/2007	VACUUM BAGS	OFFICE	\$5.74
		BRWNSTWN	03/08/2007	CABLE		\$6,328.28
		RPLUMBER	03/12/2007	SHIMS, LUMBER	OFFICE	\$62.11
		CARVER'S	03/12/2007	CHAIN SAW REPAIR		\$353.48
		RPLUMBER	03/12/2007	LUMBER	OFFICE	\$138.71
		VERIZON	02/22/2007	PHONE LINE CHARGES		\$77.16
		RPLUMBER	03/12/2007	TRASH CAN, BLADES, COUPLERS	OFFICE	\$23.73
		CDS	01/25/2007	TONER SUPPLIES		\$136.50
		RPLUMBER	03/13/2007	LUMBER	OFFICE	\$87.18
		VERIZON	03/10/2007	PHONE LINE CHARGES		\$127.38
		RPLUMBER	03/13/2007	LUMBER	OFFICE	\$53.44
		VERIZON	03/07/2007	PHONE LINE CHARGES		\$29.70
		RPLUMBER	03/13/2007	SAW BLADES, PINS, LUMBER	OFFICE	\$54.28
		ARATEX	03/08/2007	MAT SERVICE		\$14.72
		RPLUMBER	03/14/2007	NAILS, LUMBER	OFFICE	\$74.90

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CILCO	03/19/2007	NATURAL GAS SERVICE		\$449.84
		RPLUMBER	03/14/2007	NAILS, LUMBER	OFFICE	\$209.45
		CILCO	03/19/2007	NATURAL GAS EXPENSE		\$80.92
		RPLUMBER	03/15/2007	ADHESIVE	OFFICE	\$292.83
		SPDFARM	02/28/2007	UNIFORM EXPENSE	UNIFORM07	\$29.99
		RPLUMBER	03/16/2007	CEMENT,AIR FITTING,OIL	OFFICE	\$12.40
		SNAPON	03/19/2007	TIRE PLUPS, CLUTCH TOOL		\$8.52
		RPLUMBER	03/16/2007	LUMBER, DOOR FRAME	OFFICE	\$99.84
		1STOPAUT	03/15/2007	TIRES FOR OLD BLUE CAR		\$334.00
		RPLUMBER	03/19/2007	LUMBER	OFFICE	\$31.96
		CROSSROA	03/14/2007	TRUCK INSPECTIONS		\$43.95
		RPLUMBER	03/20/2007	HANDRAIL & BRACKETS	OFFICE	\$21.70
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$12.00
		ACE	03/13/2007	TRASH BAGS		\$18.98
		ARATEX	03/08/2007	MAT SERVICE		\$29.44
		GLNBRUNK	03/08/2007	OFFICE SUPPLIES		\$263.04
		EGIZII	02/28/2007	SIGNAL REPAIR		\$179.56
		DUGAN	03/14/2007	TIRES FOR FREIGHTLINER		\$641.00
		DUGAN	03/12/2007	TRUCK TEST		\$18.00
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$1,254.62
ELECTRIC FUND TOTAL						<u>\$25,437.84</u>
700	101	SHELLFLE	03/04/2007	FUEL EXPENSE		\$1,354.61
		SCHULTE	03/07/2007	SADDLES, SETTERS		\$1,727.40
		SCHULTE	03/07/2007	APPLY CREDIT		\$95.35-
		RPLUMBER	03/20/2007	HANDRAIL & BRACKETS	OFFICE	\$21.71
		SHELLFLE	03/04/2007	FUEL EXPENSE		\$12.00
		RPLUMBER	03/19/2007	LUMBER	OFFICE	\$31.96
		RPLUMBER	03/16/2007	LUMBER, DOOR FRAME	OFFICE	\$99.84
		RPLUMBER	03/16/2007	CEMENT,AIR FITTING,OIL	OFFICE	\$12.40
		SNAPON	03/19/2007	TIRE PLUPS, CLUTCH TOOL		\$8.52
		RPLUMBER	03/15/2007	ADHESIVE	OFFICE	\$292.84
		RPLUMBER	03/14/2007	NAILS, LUMBER	OFFICE	\$209.46
		SPDFARM	03/01/2007	UNIFORM EXPENSE	UNIFORM07	\$39.98
		RPLUMBER	03/14/2007	NAILS, LUMBER	OFFICE	\$74.91
		RPLUMBER	03/13/2007	SAW BLADES, PINS, LUMBER	OFFICE	\$54.28
		RPLUMBER	03/13/2007	LUMBER	OFFICE	\$53.44
		VERIZON	03/07/2007	PHONE LINE CHARGES		\$29.70
		RPLUMBER	03/13/2007	LUMBER	OFFICE	\$87.19
		RPLUMBER	03/12/2007	TRASH CAN, BLADES, COUPLERS	OFFICE	\$23.74
		RPLUMBER	03/12/2007	LUMBER	OFFICE	\$138.71
		VERIZON	02/22/2007	PHONE LINE CHARGES		\$77.16

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700	101	RPLUMBER	03/12/2007	SHIMS, LUMBER	OFFICE	\$62.12
		RPLUMBER	03/09/2007	VACUUM BAGS	OFFICE	\$5.75
		RPLUMBER	03/09/2007	LUMBER	OFFICE	\$44.95
		RPLUMBER	03/09/2007	PINS & HAMMER	OFFICE	\$28.39
		RPLUMBER	03/08/2007	LUMBER	OFFICE	\$166.21
		RPLUMBER	03/08/2007	LUMBER & NAILS	OFFICE	\$69.03
		RPLUMBER	03/08/2007	CONCRETE	OFFICE	\$29.32
		RPLUMBER	03/07/2007	LUMBER	OFFICE	\$30.34
		RPLUMBER	03/07/2007	CONCRETE	OFFICE	\$14.24
		RECC	03/07/2007	ENERGY EXPENSE		\$72.47
		RECC	03/07/2007	ENERGY EXPENSE		\$24.00
		O'REILLY	03/15/2007	BATTERIES		\$6.99
		O'REILLY	03/05/2007	BATTERY CLAMP		\$1.99
		RECC	03/07/2007	ENERGY EXPENSE		\$37.90
		PITNEY	03/14/2007	INK FOR POSTAGE METER		\$99.98
		NEGWER	03/16/2007	TOILET PARTITIONS	EXERCISE	\$622.50
		NAPA	03/15/2007	WATER PUMPS		\$33.97
		O'REILLY	03/12/2007	FILTERS FOR CHRIS ULM	OFFICE	\$339.53
		MOLO	03/06/2007	OIL AND FILTERS		\$111.57
		LEVIRAYS	03/06/2007	NETWORKING		\$50.00
		LAWSON	03/07/2007	NUTS & BOLTS FOR SHOP		\$82.61
		O'REILLY	03/19/2007	TECH SCHOOL		\$19.99
		JULIE	03/01/2007	LOCATE PRINTER		\$30.90
		ILMETER	03/15/2007	UNIONS, CORP STOPS		\$905.54
		GLNBRUNK	03/08/2007	OFFICE SUPPLIES		\$263.04
		CWLP	03/20/2007	ELECTRIC EXPENSE		\$2,133.53
		CWLP	03/20/2007	WATER EXPENSE		\$55,896.78
		ACE	03/13/2007	TRASH BAGS		\$18.98
		CILCO	03/19/2007	NATURAL GAS EXPENSE		\$80.93
		CDS	01/25/2007	TONER SUPPLIES		\$136.50
		A.C.T.S.	03/13/2007	WILLOWS WATER BORE		\$600.00
		ARATEX	03/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	03/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	03/08/2007	SHOP SUPPLIES		\$32.39
		RUTHIND	02/28/2007	DEGREASERS		\$87.71
		DONOHUE	03/06/2007	WATER SUPPLY SYSTEM		\$1,571.23
		ARATEX	03/08/2007	MAT SERVICE		\$29.45
		ARATEX	03/08/2007	MAT SERVICE		\$14.73
WATER AND SEWER FUND TOTAL						<u>\$68,013.62</u>
900	101	REYNOLDJ	03/23/2007	PROPERTY TAX REBATE		\$389.30
TAX INCREMENT FINANCE FUND TOTAL						<u>\$389.30</u>
TOTAL ALL FUNDS						<u>\$155,333.99</u>