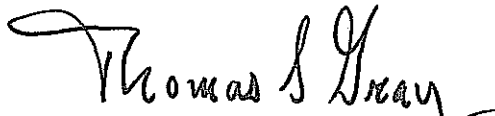


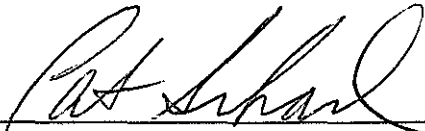
RESOLUTION 19-07
ACCOUNTS PAYABLE
May 8, 2007

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 8th Day of May, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	DEPTREV	04/20/2007	STATE W/H		\$2,401.76	
		DEPTREV	05/01/2007	STATE W/H		\$2,513.69	
		FRANKLIN	04/25/2007	INSURANCE W/H		\$601.74	
		IDES	04/27/2007	1ST QTR. UNEMPLOYMENT		\$5,287.07	
		AXAEQUIT	04/27/2007	DEFERRED COMP		\$200.00	
		LOCAL965	04/25/2007	DUES W/H		\$545.34	
		LOCAL51	04/25/2007	DUES W/H		\$447.06	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$11,996.66</u>
101		JLPBUILD	05/01/2007	INSPECTIONS		\$1,000.00	
		WILLIAMM	04/04/2007	RE-ISSUE CHECK		\$4,550.00	
		MCKAINDO	04/20/2007	INSPECTIONS		\$630.00	
		TOLLIVER	05/01/2007	INSPECTIONS		\$3,010.00	
		SECSTATE	05/01/2007	CDL-M. BRANHAM		\$65.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$9,255.00</u>
601		SECSTATE	04/20/2007	CDL-CARTER		\$50.00	
		STREET DEPT 601 TOTAL					<u>\$50.00</u>
GENERAL FUND TOTAL						<u>\$21,301.66</u>	
120	101	LOWES	04/17/2007	LEAF BAGS		\$300.00	
		JJMOFFAT	04/26/2007	LEAF DUMP		\$1,715.00	
YARD WASTE FUND TOTAL						<u>\$2,015.00</u>	
400	101	PETERSDO	04/23/2007	FOSTER SERVICE		\$375.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$375.00</u>	
600	101	USPOSTOF	04/24/2007	UTILITY BILLS POSTAGE		\$550.00	
		IMEA	04/12/2007	ELECTRIC EXPENSE		\$235,960.28	
		RESERVE	04/25/2007	METER POSTAGE		\$300.00	
		MCLAUGHL	04/20/2007	UNIFORM EXPENSE	UNIFOR07	\$73.27	
ELECTRIC FUND TOTAL						<u>\$236,883.55</u>	
700	101	RESERVE	04/25/2007	METER POSTAGE		\$300.00	
		USPOSTOF	04/24/2007	UTILITY BILLS POSTAGE		\$550.00	
		UCB	05/01/2007	INTEREST PYMT.		\$370.40	
		MCLAUGHL	04/20/2007	UNIFORM EXPENSE	UNIFOR07	\$73.28	
WATER AND SEWER FUND TOTAL						<u>\$1,293.68</u>	
TOTAL ALL FUNDS						<u>\$261,868.89</u>	

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	VISA	04/23/2007	EXPENSE TO BE REIM./DM		\$22.62
		AFLAC	04/12/2007	INSURANCE W/H		\$778.10
		AMERITUS	05/01/2007	DUE FROM CFD		\$1,095.80
		AMERITUS	05/01/2007	INSURANCE W/H		\$3,258.64
		COLONIAL	04/21/2007	INSURANCE W/H		\$179.00
		LEON	04/27/2007	FLASHLIGHT-WILLIAMS		\$111.90
		IMRF	04/23/2007	INSURANCE W/H		\$160.00
		FORTDEAR	04/20/2007	INSURANCE W/H		\$872.16
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$6,478.22
101		ACE	04/26/2007	FLOWER POTS		\$9.99
		STHCNTY	04/26/2007	LEGAL PUBLICATIONS		\$15.60
		MICROCHP	05/01/2007	WEB HOSTING		\$190.00
		LONG	04/25/2007	ATTORNEY FEES		\$1,504.08
		LONG	04/25/2007	ATTORNEY FEES		\$1,299.63
		AMERLEGA	03/28/2007	CODE OF ORDINANCES		\$662.60
		IMTA	05/01/2007	MEMBERSHIP DUES		\$80.00
		ARATEX	04/19/2007	MAT SERVICE		\$15.39
		GREENE	04/23/2007	WANLESS ESTATE		\$692.62
		GREENE	04/23/2007	ENGINEER FEES		\$1,618.85
		GREENE	04/23/2007	PRAIRIE VISTA		\$743.49
		GREENE	04/23/2007	GORDON DRIVE PERMITS		\$16,672.81
		GREENE	04/23/2007	TRANSPORTATION PLAN		\$508.90
		ACE	04/26/2007	CR. FOR PAINT RETURN		\$8.98-
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$20.41
		ADMINISTRATION DEPT 101 TOTAL				\$24,025.39
201		LAWNPERK	04/30/2007	CEMETERY MOWING		\$1,300.00
		LAWNPERK	04/16/2007	CEMETERY MOWING		\$650.00
		CEMETERY DEPT 201 TOTAL				\$1,950.00
301		RPLUMBER	04/11/2007	CONCRETE, FASTENERS		\$14.82
		LITTLEJO	05/01/2007	PORTABLE UNITS		\$150.00
		APPLEBAR	04/19/2007	ROSE BUSHES FOR PARK		\$206.50
		AREADIST	04/24/2007	WEED KILLER		\$145.46
		O'REILLY	04/17/2007	LAWN MOWER PLUGS		\$11.92
		WASTEMGT	05/01/2007	TRASH SERVICE		\$251.85
		DUGAN	04/11/2007	TIRES		\$137.00
		CARVER'S	04/17/2007	CLUTCH & OIL		\$289.71
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$49.45
		ACE	04/26/2007	PREEN, HOSES, HOSE REEL		\$197.03

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	CILCO	04/16/2007	NATURAL GAS SERVICE		\$788.04
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,241.78</u>
501		PIECZYNS	04/30/2007	ROLL CALL NEWSLETTER		\$60.00
		O'HERRON	04/23/2007	PISTOLS		\$7,650.00
		MOLO	04/17/2007	OIL, ANTI-FREEZE		\$139.83
		ARATEX	04/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		1STOPAUT	04/17/2007	PARTS FOR DODSON SQUAD		\$277.00
		1STOPAUT	04/17/2007	LABOR ON DODSON SQUAD		\$101.95
		POLAR	04/18/2007	DRINKING WATER SERVICE		\$35.16
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$97.73
		1STOPAUT	04/17/2007	APPLIED CR.-REFUND ON TAX		\$20.73-
		DECATUR	04/25/2007	RADAR ANTENNA & HAND-HELD		\$4,712.00
		LEON	04/04/2007	BUTTONS		\$22.80
		JOURNAL	04/10/2007	EMPLOYMENT AD LISTING		\$782.00
		JOHNSONW	05/01/2007	POL. COMMISSION SUPPLIES		\$67.98
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$80.91
		COMREVOL	04/16/2007	COMMUNICATION CHARGES		\$439.15
		1STOPAUT	04/25/2007	SEAL KIT		\$129.06
		ARATEX	04/19/2007	SHOP SUPPLIES		\$33.77
		ARATEX	04/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		STAPLES	03/20/2007	OFFICE SUPPLIES		\$69.43
		O'REILLY	04/16/2007	CABIN FILTERS		\$53.10
		RI-TEC	04/18/2007	HAND CLEANERS		\$60.75
		ARATEX	04/19/2007	SHOP SUPPLIES		\$14.87
		VERIZON	04/16/2007	PHONE LINE CHARGES		\$448.12
		ACE	05/01/2007	MODULATOR		\$26.99
		POLICE DEPT 501 TOTAL				<u>\$15,285.41</u>
601		ARATEX	04/19/2007	SHOP SUPPLIES		\$33.77
		O'REILLY	04/25/2007	MUFFLER CLAMPS		\$39.84
		ACE	04/26/2007	MUFFLER CLAMP		\$1.79
		ARATEX	04/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		RPLUMBER	04/30/2007	HAMMER		\$25.98
		MOLO	04/17/2007	OIL, ANTI-FREEZE		\$139.83
		RPLUMBER	04/30/2007	LUMBER-CONCRETE FORMS		\$12.80
		RI-TEC	04/18/2007	HAND CLEANERS		\$60.75
		DUGAN	04/25/2007	TIRE REPAIR		\$50.00
		MOBILOIL	04/23/2007	FUEL EXPENSE		\$539.35
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$98.31
		MATHIS	04/20/2007	SAFETY GLASSES		\$103.83
		SPFDFARM	04/20/2007	UNIFORM EXPENSE	UNIFOR07	\$51.99
		MATHIS	04/10/2007	CULVET COUPLING		\$22.00

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ACE	04/24/2007	CHAINSAW OIL		\$5.99	
		HUGHES	04/24/2007	STREET SIGNS		\$85.00	
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$49.46	
		WEBSTERS	04/20/2007	UNIFORM EXPENSE	UNIFOR07	\$67.50	
		ARATEX	04/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ARATEX	04/19/2007	SHOP SUPPLIES		\$14.87	
		CALENDAR	04/30/2007	ROCK		\$240.62	
		ACE	04/30/2007	TAPE, TOWELS, LIGHTER		\$47.45	
		STREET DEPT 601 TOTAL					<u>\$1,694.67</u>
GENERAL FUND TOTAL						<u>\$51,675.47</u>	
110	601	GREENE	04/23/2007	TRAFFIC SIGNAL		\$5,334.01	
		GREENE	04/23/2007	WALNUT INTERSECTION STUDY		<u>\$3,666.02</u>	
CAPITAL PROJECT FUND TOTAL						<u>\$9,000.03</u>	
500	101	SPINNER	04/12/2007	BELL PIPE		\$289.80	
		PHBRGHTN	04/06/2007	COLD PATCH		\$933.49	
		PHBRGHTN	04/20/2007	PRE-MIX		\$128.33	
		MARSCH	04/27/2007	OIL MIX		<u>\$171.20</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,522.82</u>	
600	101	ARATEX	04/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		INFORMSY	04/26/2007	ENVELOPES		\$124.55	
		IMUA	04/30/2007	MONTHLY SAFETY MEETING		\$500.00	
		LOWES	04/16/2007	ELECTRICAL SUPPLIES	OFFICE	\$48.40	
		A.C.T.S.	04/19/2007	GORDON DRIVE BORE		\$1,080.00	
		ILMO	04/24/2007	PROPANE		\$80.96	
		SMITHENG	04/23/2007	SCADA PROJECT		\$13,399.72	
		ARATEX	04/19/2007	SHOP SUPPLIES		\$33.77	
		MCBEE	04/26/2007	CHECK BOOK COVERS		\$50.84	
		ARATEX	04/19/2007	MAT SERVICE		\$35.92	
		MENARDS	05/01/2007	PLUMBING SUPPLIES-GYM	EXERCISE	\$152.58	
		ACE	04/26/2007	PIPE	OFFICE	\$28.45	

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILMETER	05/01/2007	WATER METER KEY-OFFICES	OFFICE	\$4.00
		ARATEX	04/19/2007	SHOP SUPPLIES		\$50.58
		ARATEX	04/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ACE	04/20/2007	BROOM	OFFICE	\$10.49
		ARATEX	04/19/2007	SHOP SUPPLIES		\$14.87
		AT&T	04/16/2007	PHONE CHARGES		\$179.87
		BRWNSTWN	04/19/2007	SEC PEDS & FUSE CABINETS		\$7,080.00
		CDS	04/20/2007	MAINTENANCE AGREEMENT		\$25.72
		SEILER	04/25/2007	GPS SOFTWARE		\$4,190.00
		ARATEX	04/19/2007	MAT SERVICE		\$15.39
		CILCO	04/17/2007	NATURAL GAS SERVICE		\$17.28
		MOBILOIL	04/23/2007	FUEL EXPENSE		\$244.40
		ILMETER	04/25/2007	TEES	EXERCISE	\$95.72
		HERITAGE	04/19/2007	HANDLE		\$151.20
		MOLO	04/17/2007	OIL, ANTI-FREEZE		\$139.83
		ARATEX	04/19/2007	MAT SERVICE		\$30.44
		MOTTARSC	04/20/2007	TREE MOVING		\$320.00
		NEGWER	04/30/2007	WOOD DOORS	OFFICE	\$125.00
		RI-TEC	04/18/2007	HAND CLEANERS		\$60.75
		NEGWER	04/17/2007	SUPPLIES FOR NEW OFFICES	OFFICE	\$358.65
		CILCO	04/17/2007	NATURAL GAS SERVICE		\$197.43
		NEGWER	04/18/2007	SUPPLIES FOR NEW OFFICES	OFFICE	\$111.81
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$30.22
		VISA	04/23/2007	REGISTRATION FEES		\$300.00
		HUGHES	04/17/2007	METERS		\$3,315.00
		HUGHES	04/17/2007	CR. INV. APPLIED		\$2,223.00-
		GREENE	04/23/2007	ELECTRIC SURVEYS		\$1,568.30
		VISA	04/23/2007	MEETING EXPENSE-RECC		\$74.14
		VISA	04/23/2007	ACCOUNTING WORKBOOK-OKEEF		\$32.00
		VISA	04/23/2007	SOFTWARE-MCCARTHY		\$631.94
		GLNBRUNK	04/20/2007	OFFICE SUPPLIES		\$157.56
		RPLUMBER	04/02/2007	WIRE & LOAD CENTER	OFFICE	\$237.49
		HUGHES	04/19/2007	SPLICING SLEEVE		\$401.00
		RPLUMBER	04/02/2007	CR. 54046 APPLIED	OFFICE	\$28.35-
		TRACTOR	04/25/2007	HITCH BALL & PINS		\$136.22
		FLTCHRNH	04/02/2007	SPLIT BOLTS		\$1,180.00
		FLTCHRNH	04/02/2007	SEC BAR CONNECTORS		\$2,475.00
		RPLUMBER	04/26/2007	PAINT TRIMMER,BRASS PULL	OFFICE	\$9.63
		HUGHES	04/25/2007	BATTERY CHARGER		\$1,850.00
		RPLUMBER	04/05/2007	LUMBER	OFFICE	\$24.96
		HUGHES	04/20/2007	TRANSFORMER		\$2,878.00
		RPLUMBER	04/11/2007	LUMBER	OFFICE	\$21.47
		SHWIRELE	04/18/2007	ADAPTER AND CASE		\$20.00
		RPLUMBER	04/20/2007	SCRAPER	OFFICE	\$5.89
		SHWIRELE	04/18/2007	PHONE EQUIPMENT		\$30.00
		RPLUMBER	04/20/2007	BROOM HANDLE	OFFICE	\$1.99
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$75.52

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	04/23/2007	FLOOR LEVELER	OFFICE	\$23.98
		FLETSEV	04/16/2007	REGULATORS		\$1,730.07
		RPLUMBER	04/24/2007	TAPE, BALL VALVE	OFFICE	\$20.17
		WASTEMGT	05/01/2007	TRASH SERVICE		\$106.76
		RPLUMBER	04/24/2007	COUPLING	OFFICE	\$0.69
		VERIZON	04/13/2007	PHONE LINE CHARGES		\$37.50
		RPLUMBER	04/24/2007	WOOD & SUPPLIES-OFFICES	OFFICE	\$66.06
		VERIZON	04/19/2007	PHONE LINE CHARGES		\$27.05
		RPLUMBER	04/24/2007	LATTICE-PARTING STOP	OFFICE	\$7.57
		VERIZON	04/22/2007	PHONE LINE CHARGES		\$74.48
		VERIZON	04/16/2007	PHONE LINE CHARGES		\$31.90
		RPLUMBER	04/25/2007	COUPLINGS	OFFICE	\$9.02
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$36.17
		RPLUMBER	04/26/2007	LUMBER	OFFICE	\$88.72
		VERIZON	04/16/2007	PHONE LINE CHARGES		\$265.57
		RPLUMBER	05/01/2007	COMPRESSION SLEEVE	OFFICE	\$7.67
		VERIZON	04/10/2007	PHONE LINE CHARGES		\$127.75
		RPLUMBER	05/01/2007	DRYWALL TO REPAIR WALL	EXERCISE	\$82.53
		USELE	04/16/2007	ELECTRICAL SUPPLIES	OFFICE	\$294.39
		RPLUMBER	05/02/2007	NAILS	OFFICE	\$2.08
		TRAILERM	04/25/2007	TRAILER CONNECTORS		\$19.74
		RPLUMBER	05/02/2007	SEAL, BLADES	OFFICE	\$21.60
		TOMDAY	04/27/2007	MACHINE REPAIR		\$56.25
		RWBADLE	04/17/2007	SAFETY GLASSES		\$150.00
		FLETSEV	04/16/2007	REGULATORS		\$1,267.79
		FLETSEV	04/16/2007	REGULATORS		\$1,148.12
		SDMYERS	04/26/2007	SUB-STATION TESTING		\$1,680.00
		FLTCHRNH	04/02/2007	GROUND RODS		\$825.00
		DITCHWCH	04/17/2007	DIRECT CONNECT ASSEMBLY		<u>\$80.16</u>
ELECTRIC FUND TOTAL						<u>\$50,455.95</u>
						TOTAL
700	000	PETERSBU	05/03/2007	PRAIRIE VISTA SEWER		\$59,833.66
		MIDWEST	05/01/2007	SCHOOL-FIELD WORK		\$583.00
		MIDWEST	04/06/2007	SCHOOL-FIELD WORK		<u>\$1,614.22</u>
		OTHER RECEIVABLES DEPT 000 TOTAL				<u>\$62,030.88</u>
	101	TOMDAY	04/27/2007	MACHINE REPAIR		\$56.25
		SCHULTE	04/18/2007	METER SETTERS		\$2,379.60
		SANITARY	05/02/2007	SEWER EXPENSE		\$16,130.03
		USELE	04/16/2007	ELECTRICAL SUPPLIES	OFFICE	\$294.39

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	05/02/2007	SEAL, BLADES	OFFICE	\$21.60
		RPLUMBER	05/02/2007	NAILS	OFFICE	\$2.09
		VERIZON	04/16/2007	PHONE LINE CHARGES		\$265.57
		RPLUMBER	05/01/2007	DRYWALL TO REPAIR WALL	EXERCISE	\$82.53
		RPLUMBER	05/01/2007	COMPRESSION SLEEVE	OFFICE	\$7.68
		RPLUMBER	04/26/2007	LUMBER	OFFICE	\$88.73
		VERIZON	04/22/2007	PHONE LINE CHARGES		\$74.49
		RPLUMBER	04/25/2007	COUPLINGS	OFFICE	\$9.02
		RPLUMBER	04/25/2007	SCREWS		\$4.84
		RPLUMBER	04/24/2007	LATTICE-PARTING STOP	OFFICE	\$7.57
		WASTEMGT	05/01/2007	TRASH SERVICE		\$106.76
		RPLUMBER	04/24/2007	WOOD & SUPPLIES-OFFICES	OFFICE	\$66.06
		RPLUMBER	04/24/2007	COUPLING	OFFICE	\$0.69
		RPLUMBER	04/24/2007	TAPE, BALL VALVE	OFFICE	\$20.18
		RPLUMBER	04/23/2007	FLOOR LEVELER	OFFICE	\$23.99
		RPLUMBER	04/20/2007	BROOM HANDLE	OFFICE	\$2.00
		RPLUMBER	04/20/2007	SCRAPER	OFFICE	\$5.90
		RPLUMBER	04/11/2007	LUMBER	OFFICE	\$21.48
		RPLUMBER	04/05/2007	LUMBER	OFFICE	\$24.96
		RPLUMBER	04/26/2007	PAINT TRIMMER, BRASS PULL	OFFICE	\$9.63
		RPLUMBER	04/02/2007	CR. 54046 APPLIED	OFFICE	\$28.35-
		RPLUMBER	04/02/2007	WIRE & LOAD CENTER	OFFICE	\$237.49
		PDCLABS	04/15/2007	WATER TESTING		\$62.50
		NEGWER	04/18/2007	SUPPLIES FOR NEW OFFICES	OFFICE	\$111.82
		RI-TEC	04/18/2007	HAND CLEANERS		\$60.75
		NEGWER	04/17/2007	SUPPLIES FOR NEW OFFICES	OFFICE	\$358.65
		NEGWER	04/30/2007	WOOD DOORS	OFFICE	\$125.00
		MOLO	04/17/2007	OIL, ANTI-FREEZE		\$139.83
		MOBILOIL	04/23/2007	FUEL EXPENSE		\$132.49
		MIDWEST	04/30/2007	RINGS		\$877.63
		MIDWEST	04/26/2007	BASES		\$1,936.00
		MIDWEST	04/18/2007	VALVE, ELBOW, YOKES		\$94.01
		MIDWEST	04/17/2007	COPPER, LIDS, RINGS		\$1,990.49
		ACE	04/20/2007	BROOM	OFFICE	\$10.50
		MIDWEST	04/17/2007	METERS		\$7,840.00
		MIDWEST	03/21/2007	METERS		\$11,360.00
		ACE	04/25/2007	PLIERS, SCREWDRIVER		\$29.57
		MENARDS	05/01/2007	PLUMBING SUPPLIES-GYM	EXERCISE	\$152.58
		ACE	04/26/2007	PIPE	OFFICE	\$28.46
		MCBEE	04/26/2007	CHECK BOOK COVERS		\$50.85
		LOWES	04/16/2007	ELECTRICAL SUPPLIES	OFFICE	\$48.40
		INFORMSY	04/26/2007	ENVELOPES		\$124.56
		ILMETER	04/26/2007	UNIONS		\$77.52
		ILMETER	05/01/2007	WATER METER KEY-OFFICES	OFFICE	\$4.00
		ILMETER	04/25/2007	TEES	EXERCISE	\$95.73
		GREENE	04/23/2007	SANITARY SEWER		\$4,413.94
		GREENE	04/23/2007	CIVIL SURVEY WATER PLAN	WATER	\$9,308.28

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	VISA	04/23/2007	MEETING EXPENSE-RECC		\$74.15	
		GREENE	04/23/2007	MANSION ROAD WATER MAIN		\$2,248.79	
		VISA	04/23/2007	ACCOUNTING WORKBOOK-OKEEF		\$32.00	
		GLNBRUNK	04/20/2007	OFFICE SUPPLIES		\$157.56	
		VISA	04/23/2007	SOFTWARE-MCCARTHY		\$631.94	
		DONOHUE	04/17/2007	WATER SUPPLY STUDY		\$6,937.64	
		CWLP	04/19/2007	WATER EXPENSE		\$65,364.98	
		CWLP	04/19/2007	ELECTRIC CHARGES		\$2,198.20	
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$45.58	
		CINGULAR	04/23/2007	MOBILE PHONE SERVICE		\$30.23	
		CILCO	04/17/2007	NATURAL GAS SERVICE		\$17.28	
		CDS	04/20/2007	MAINTENANCE AGREEMENT		\$25.73	
		ARATEX	04/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		ARATEX	04/19/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		ARATEX	04/19/2007	SHOP SUPPLIES		\$33.78	
		SMITHENG	04/23/2007	SCADA PROJECT		\$13,399.73	
		ARATEX	04/19/2007	MAT SERVICE		\$30.45	
		HDSUPPLY	04/26/2007	COPPER TUBING		\$2,244.00	
		ARATEX	04/19/2007	SHOP SUPPLIES		\$14.87	
		SEILER	04/25/2007	GPS SOFTWARE		\$4,190.00	
		ARATEX	04/19/2007	MAT SERVICE		<u>\$15.39</u>	
		OPERATING DEPT 101 TOTAL					<u>\$157,044.60</u>
WATER AND SEWER FUND TOTAL						<u>\$219,075.48</u>	
TOTAL ALL FUNDS						<u>\$331,729.75</u>	