

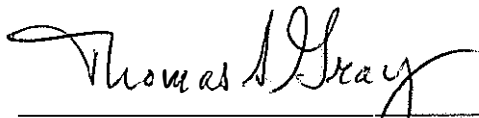
## RESOLUTION 21-07

### ACCOUNTS PAYABLE

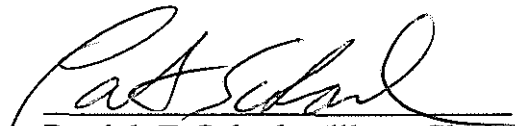
June 12, 2007

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 12th day of June, 2007.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 12, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	05/24/2007	DEFERRED COMP		\$200.00
		DEPTREV	05/15/2007	STATE W/H-2ND QTR		\$2,505.42
		DEPTREV	05/29/2007	STATE W/H		\$2,843.32
		FRANKLIN	05/25/2007	INSURANCE W/H		\$601.74
		LOCAL965	05/25/2007	UNION DUES		\$575.51
		LOCAL51	05/25/2007	UNION DUES		<u>\$508.32</u>
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$7,234.31</u>
101		MCKAINDO	05/29/2007	INSPECTIONS		\$595.00
		SCHADPAT	05/22/2007	REIM. OF INK CARTRIDGE		\$32.00
		GALASSI	05/29/2007	REFUND PERMIT FEES		\$115.00
		MCKAINDO	05/17/2007	INSPECTIONS		<u>\$595.00</u>
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,337.00</u>
301		KNIGHTS	05/31/2007	REC PROGRAM		\$420.00
		S&NFIREW	05/29/2007	DEPOSIT ON FIREWORKS		\$600.00
		SECSTATE	05/15/2007	BUS PERMITS		\$70.00
		KNIGHTS	05/24/2007	6 PASSES		<u>\$360.00</u>
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$1,450.00</u>
501		SILKWOOD	05/22/2007	UNIFORM EXPENSE	UNIFOR07	<u>\$189.28</u>
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$189.28</u>
601		VERMEER	05/21/2007	FRIEGHT ON PART		<u>\$17.14</u>
		<b>STREET DEPT 601 TOTAL</b>				<u>\$17.14</u>
<b>GENERAL FUND TOTAL</b>						<u>\$10,227.73</u>
110	601	SCHROEDE	05/22/2007	GRADING/SHAPING		\$3,325.00
		SCHROEDE	05/22/2007	DRIVEWAY CONSTRUCTION		\$4,400.00
		LOHRENZK	05/22/2007	EASEMENT RIGHT-OF-WAY		\$300.00
		CASEY'S	05/22/2007	DRIVEWAY RECONSTRUCTION		\$1,100.00
		RICHTERP	05/22/2007	EASEMENT RIGHT-OF-WAY		\$650.00
		BRECKDEV	05/22/2007	GRADING / SHAPING		<u>\$350.00</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>						<u>\$10,125.00</u>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JUNE 12, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	05/30/2007	SCHUCHMAUN SERVICE		\$375.00
		PETERSDO	05/21/2007	NEVIUS SERVICE		<u>\$375.00</u>
<b>CEMETERY SPECIAL REVENUE FUND TOTAL</b>						<u>\$750.00</u>
600	101	USPOSTOF	05/25/2007	UTILITY BILLS POSTAGE		\$575.00
		RESERVE	05/15/2007	METER POSTAGE		\$600.00
		IMEA	05/18/2007	ELECTRIC EXPENSE		<u>\$240,066.99</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$241,241.99</u>
700	101	RESERVE	05/15/2007	METER POSTAGE		\$600.00
		USPOSTOF	05/25/2007	UTILITY BILLS POSTAGE		\$575.00
		UCB	05/23/2007	INTEREST EXPENSE		<u>\$991.34</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,166.34</u>
<b>TOTAL ALL FUNDS</b>						<u>\$264,511.06</u>

Village of Chatham Prepaid Warrants June 12, 2007

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 12, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	05/21/2007	INSURANCE W/H		\$179.00
		NATGUARD	05/18/2007	INSURANCE W/H		\$27.30
		IMRF	05/22/2007	INSURANCE W/H		\$160.00
		FORTDEAR	05/18/2007	INSURANCE W/H		\$1,165.41
		BC/BS	05/11/2007	DUE FROM BROWN		\$368.44
		AMERITUS	06/04/2007	INSURANCE W/H		\$3,258.64
		AMERITUS	06/04/2007	DUE FROM CFD		\$1,159.64
		BC/BS	05/11/2007	DUE FROM CFD		\$12,714.04
		BC/BS	05/11/2007	INSURANCE W/H		\$35,467.31
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<b>\$54,499.78</b>
101		ARATEX	05/17/2007	MAT SERVICE		\$15.39
		VISA	05/22/2007	ILLINOIS CPA FOUNDATION		\$305.00
		WILLIAMM	05/31/2007	CONSULTANT FEES		\$1,550.00
		ARATEX	05/17/2007	MAT SERVICE		\$27.51
		GREENE	05/21/2007	2007 ENGINEER FEES		\$1,653.96
		GREENE	05/21/2007	PRAIRIE VISTA REVIEW		\$1,489.77
		GREENE	05/21/2007	SPRUCE ESTATES REVIEW		\$675.90
		GREENE	05/21/2007	WELLINGTON REVIEW		\$13.91
		GREENE	05/21/2007	PRAIRIE GROVE REVIEW		\$554.63
		GREENE	05/21/2007	RAMBLEWOOD TO HURSTBOURNE		\$4,591.61
		GREENE	06/01/2007	WEB HOSTING		\$208.75
		GLENWOOD	06/04/2007	PUBLICATION ADS		\$465.00
		GIS	06/01/2007	GIS DEVELOPMENT		\$1,425.00
		EMERSON	05/22/2007	RECYCLE BIN LABELS		\$250.00
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$61.19
		BURKETER	06/04/2007	SO. PARK COMMONS REVIEW		\$37.50
		BURKETER	06/04/2007	WILLOWS-CONSULTANT FEES		\$112.50
		BURKETER	06/04/2007	CONSULTANT FEES		\$337.50
		STHCNTY	05/17/2007	LEGAL PUBLICATIONS		\$18.00
		ARATEX	05/03/2007	MAT SERVICE		\$27.51
		SANGCOLL	06/04/2007	TAX BILL		\$2,784.48
		ARATEX	05/31/2007	MAT SERVICE		\$27.51
		ARATEX	05/31/2007	MAT SERVICE		\$15.39
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<b>\$16,648.01</b>
201		LAWNPERK	05/31/2007	CEMETERY MOWING CONTRACT		\$1,300.00
		CHEMLAWN	05/16/2007	WEED CONTROL-NORTH CEM		\$1,925.00
		LAKEAREA	05/31/2007	DUMPSTER FOR CEM. CLEAN		\$320.00
		ARNOLD'S	04/18/2007	CORNER STONES		\$100.00
		CHEMLAWN	05/15/2007	WEED CONTROL		\$400.00
		<b>CEMETERY DEPT 201 TOTAL</b>				<b>\$4,045.00</b>

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 12, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	GOODMAN	05/16/2007	BALL DIAMOND MIX		\$294.00
		ACE	05/23/2007	WEED BLOCK		\$9.99
		ACE	05/09/2007	TRASH BAGS, INSECT DUST		\$144.27
		ACE	05/31/2007	GLOVES, WEED KILLER		\$69.93
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$49.45
		HERITAGE	05/18/2007	CREDIT #102202 APPLIED		\$15.86-
		CILCO	05/29/2007	NATURAL GAS		\$170.18
		CHEMLAWN	05/18/2007	SOUTH PARK WEED CONTROL		\$4,999.00
		HERITAGE	05/18/2007	INJECTOR PUMP		\$1,418.83
		CHEMLAWN	05/17/2007	SOCCER FIELD WEED CONTROL		\$505.00
		O'REILLY	05/14/2007	FUEL INJECTORS, FILTERS		\$524.44
		GRC	05/18/2007	WATER LINE REPAIRS-PARKS		\$298.66
		CHAPMAN	05/23/2007	MULCH		\$137.50
		RPLUMBER	05/23/2007	LUMBER, SCREWS-TABLES		\$164.78
		RPLUMBER	05/23/2007	BLULBS, KEYS		\$44.49
		ACE	05/23/2007	KEY		\$3.78
		CHAPMAN	05/10/2007	MULCH		\$165.00
		CARVER'S	06/04/2007	SHAFTS		\$461.98
		CARVER'S	05/30/2007	BLADES & SPINDLES		\$407.65
		CARVER'S	05/24/2007	BELT & GRIP		\$17.34
		ACE	05/23/2007	CREDIT 9332		\$3.78-
		WASTEMGT	06/01/2007	TRASH SERVICE		\$62.96
		INTERSTA	05/22/2007	BATTERY		\$59.95
		CARVER'S	05/15/2007	SEAT & SPINDLE ASSEMBLY		\$911.40
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$10,900.94</u>
501		BYERS	05/10/2007	CITATION BOOKS		\$302.69
		O'REILLY	05/22/2007	HALOGEN LIGHTS		\$59.96
		HERITAGE	05/18/2007	LAMP ASSEMBLY		\$37.95
		O'REILLY	05/22/2007	HITCH BALLS		\$13.13
		VISA	05/22/2007	CAM-CORDERS		\$1,204.92
		KOHL'S	05/18/2007	UNIFORM EXPENSE	UNIFOR07	\$162.56
		O'REILLY	05/31/2007	FILTERS		\$16.92
		RI-TEC	05/17/2007	SPRAY DEGREASER		\$87.00
		ARATEX	05/17/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		LAWSON	05/10/2007	BOLTS, WASHERS, NUTS		\$37.05
		ARATEX	05/24/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		MOLO	05/15/2007	OIL		\$17.56
		MOLO	05/22/2007	WINDSHIELD WASH		\$10.92
		O'REILLY	06/05/2007	WATER PUMP, BELT		\$10.90
		ARATEX	05/31/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		TASERINT	05/21/2007	TASER SCHOOL		\$225.00

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 12, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	KENTAUTO	06/01/2007	GREASE, BRAKE CLEANER		\$32.28
		VISA	05/22/2007	INTL ASSN OF CHIEF POLICE		\$9.25
		WIRELESS	05/15/2007	SERVICE CONTRACT TO 11/30		\$141.00
		DAVE'S	05/22/2007	STUMP REMOVAL-PHEASANT RU		\$1,090.00
		VERIZON	05/16/2007	PHONE LINE CHARGES		\$446.33
		1STOPAUT	05/31/2007	A/C REPAIR		\$58.15
		ARATEX	05/17/2007	SHOP SUPPLIES		\$2.60
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$30.59
		ARATEX	05/17/2007	SHOP SUPPLIES		\$33.20
		STAPLES	05/08/2007	OFFICE SUPPLIES		\$149.15
		GLDOWNS	05/10/2007	DEGREASERS		\$183.32
		SNAPON	05/21/2007	LOCKJAW 11IN.		\$5.99
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$82.84
		FRIENDLY	05/18/2007	HOSES, CLAMPS		\$33.95
		COMREVOL	05/18/2007	LEASED CIRCUITS		\$439.15
		CRONATRO	05/29/2007	GRINDING WHEELS & RODS		\$73.43
		ARATEX	05/31/2007	SHOP SUPPLIES		\$33.77
		<b>POLICE DEPT 501 TOTAL</b>				<b>\$5,036.87</b>
601		SPFDBATT	06/04/2007	BATTERY		\$45.50
		ARATEX	05/17/2007	SHOP SUPPLIES		\$33.20
		CROSSRDS	05/31/2007	TRUCK REPAIR		\$128.30
		ACE	05/17/2007	WEED KILLER,BUG SPRAY		\$56.47
		CROSSROA	05/21/2007	FUEL PUMP		\$1,012.93
		CROSSROA	05/21/2007	LABOR		\$642.50
		ARATEX	05/31/2007	SHOP SUPPLIES		\$10.42
		ACE	05/21/2007	BLEACH, SPRAYER		\$2.80
		SPFDFARM	05/29/2007	BUG KILLER		\$34.99
		SNAPON	05/21/2007	LOCKJAW 11IN.		\$6.00
		DUGAN	05/15/2007	TIRES		\$814.50
		DUGAN	05/22/2007	TIRES		\$799.00
		DUGAN	05/31/2007	TIRES		\$611.00
		DUGAN	06/04/2007	TIRES		\$1,134.00
		ALTORFER	05/31/2007	RINGS,NIPPLE,CAPS		\$85.80
		ARATEX	05/31/2007	SHOP SUPPLIES		\$33.77
		O'REILLY	06/05/2007	WATER PUMP, BELT		\$10.90
		CRONATRO	05/29/2007	GRINDING WHEELS & RODS		\$73.44
		WOODY'S	05/21/2007	GAS CAP		\$45.06
		WOODY'S	05/30/2007	LENS,SCREWS,CAPS		\$253.25
		ARATEX	05/17/2007	SHOP SUPPLIES		\$2.60
		RPLUMBER	05/18/2007	TRASH BAGS		\$27.58
		ALTORFER	05/17/2007	BUMPER,LATCH,WINDOW		\$466.43
		GLDOWNS	05/10/2007	DEGREASERS		\$183.32
		RPLUMBER	05/14/2007	CONCRETE		\$21.54
		REDWING	04/26/2007	SAFETY BOOTS		\$126.65

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 12, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	05/31/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		MOLO	05/22/2007	WINDSHIELD WASH		\$10.92	
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$49.46	
		ARATEX	05/17/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		MOLO	05/15/2007	OIL		\$17.56	
		O'REILLY	05/22/2007	HITCH BALLS		\$13.14	
		MOBILOIL	05/24/2007	FUEL EXPENSE		\$242.04	
		HUGHES	05/14/2007	STREET SIGNS		\$115.00	
		ARATEX	05/24/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$98.31	
		KENTAUTO	06/01/2007	GREASE, BRAKE CLEANER		\$32.29	
		DAVE'S	06/05/2007	STUMP REMOVAL-LOCUST ST.		\$250.00	
		RI-TEC	05/17/2007	SPRAY DEGREASER		\$87.00	
		CHECKPOI	06/05/2007	TIRE		\$27.79	
		LAWSON	05/10/2007	BOLTS, WASHERS, NUTS		\$37.06	
		O'REILLY	05/21/2007	TAIL LIGHT		\$30.25	
		ARATEX	05/03/2007	SHOP SUPPLIES		\$10.42	
		O'REILLY	05/18/2007	OIL FILTER		\$5.54	
		ACE	05/25/2007	KEYS		\$11.34	
		KOHL'S	04/26/2007	UNIFORM EXPENSE	UNIFOR07	\$152.45	
		O'REILLY	05/31/2007	FILTERS		\$16.92	
		CALENDAR	05/31/2007	ROCK		\$316.92	
		BUSYBEE	05/23/2007	GRADE LEVEL		\$45.00	
		O'REILLY	05/31/2007	CLAMPS, BULBS, LIGHTS		\$139.26	
		ACE	05/25/2007	PAINT.SCREWS		\$23.74	
		<b>STREET DEPT 601 TOTAL</b>					<u>\$8,399.67</u>
<b>GENERAL FUND TOTAL</b>						<u>\$99,530.27</u>	
500	101	MARSCH	05/22/2007	EMULSON MIX		<u>\$358.40</u>	
<b>MOTOR FUEL TAX FUND TOTAL</b>						<u>\$358.40</u>	
600	000	BODINE	05/21/2007	CONTROLLER-ACCIDENT		\$5,424.91	
		<b>OTHER RECEIVABLES DEPT 000 TOTAL</b>					<u>\$5,424.91</u>
	101	ACE	05/17/2007	AIR FILTERS		\$19.98	
		IMUA	05/22/2007	CONFERENCE REG & GOLF		\$465.00	

VILLAGE OF CHATHAM  
WARRANTS  
JUNE 12, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMUA	05/23/2007	SAFETY MEETING		\$500.00
		ARATEX	05/31/2007	MAT SERVICE		\$15.39
		ACE	05/18/2007	CONNECTOR & WIRE	OFFICE	\$78.46
		LAKEAREA	05/31/2007	WASTE HAULING		\$397.50
		HENSONRO	05/30/2007	A/C REPAIR		\$1,470.30
		LASERINN	05/25/2007	PRINTER SERVICE CALL		\$30.00
		VISA	05/22/2007	SOFTWARE		\$899.67
		ACE	05/22/2007	WRENCH		\$57.99
		GREENE	05/21/2007	ELECTRIC SURVEYS		\$60.00
		LAWSON	05/10/2007	BOLTS, WASHERS, NUTS		\$37.06
		ACE	05/17/2007	PLUMBING SUPPLIES	OFFICE	\$3.10
		LOWES	05/29/2007	SWITCH PLATES, SOCKETS	OFFICE	\$33.21
		ARATEX	05/31/2007	MAT SERVICE		\$30.44
		M&SCONCR	05/18/2007	LIGHT POLE		\$4,719.00
		ACE	05/22/2007	SWITCH & BATTERIES		\$62.86
		MENARDS	05/22/2007	SHELVING KITS	OFFICE	\$95.74
		ACE	05/21/2007	BLEACH, SPRAYER	OFFICE	\$6.58
		ARATEX	05/17/2007	MAT SERVICE		\$15.39
		ERMCO	05/24/2007	TRANSFORMERS		\$65,500.00
		COMPWORK	05/22/2007	CABLES		\$84.00
		O'REILLY	06/05/2007	WATER PUMP, BELT		\$10.90
		ARATEX	05/31/2007	SHOP SUPPLIES		\$33.77
		ALPHAELE	05/24/2007	PHONE LINES & DATA LINES	OFFICE	\$1,363.14
		ROBERTSD	05/22/2007	HEATING / A/C-OFFICES	OFFICE	\$1,825.64
		MOBILOIL	05/24/2007	FUEL EXPENSE		\$454.00
		O'REILLY	05/25/2007	OIL DROP CONTAINER		\$110.50
		ARATEX	05/24/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		GLNBRUNK	05/31/2007	OFFICE SUPPLIES & PAPER		\$388.54
		MOLO	05/15/2007	OIL		\$17.57
		O'REILLY	05/07/2007	APPLIED CREDIT		\$100.00-
		ARATEX	05/17/2007	SHOP SUPPLIES		\$47.33
		GLNBRUNK	05/17/2007	OFFICE SUPPLIES		\$125.25
		MOLO	05/22/2007	WINDSHIELD WASH		\$10.92
		O'REILLY	05/14/2007	CREDIT # 163853 APPLIED		\$20.00-
		ACE	05/24/2007	PAINT & SUPPLIES		\$87.92
		NEGWER	05/21/2007	WALL STOPS	OFFICE	\$24.75
		O'REILLY	05/14/2007	BATTERYS		\$165.92
		ARATEX	05/31/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		O'REILLY	05/22/2007	HITCH BALLS		\$13.14
		GLDOWNS	05/25/2007	URINAL SCREENS		\$30.55
		ACE	05/24/2007	BULBS		\$15.16
		RPLUMBER	05/17/2007	POLE BREAKER	OFFICE	\$6.74
		ARATEX	05/17/2007	SHOP SUPPLIES		\$2.61
		RPLUMBER	05/18/2007	CABLE TIES	OFFICE	\$6.49
		AT&T	05/16/2007	PHONE LINE CHARGES		\$166.14
		RPLUMBER	05/18/2007	PAINTERS TAPE	OFFICE	\$6.99
		BRECKDEV	05/22/2007	DEVELOPMENT REBATES		\$2,700.00



VILLAGE OF CHATHAM  
WARRANTS  
JUNE 12, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GLDOWNS	05/10/2007	DEGREASERS		\$183.33
		RPLUMBER	05/21/2007	BREAKER	OFFICE	\$6.89
		O'REILLY	05/31/2007	FILTERS		\$16.92
		RPLUMBER	05/22/2007	SCREWS	OFFICE	\$11.48
		BRWNSTWN	05/24/2007	COBRA HEADS		\$865.50
		RPLUMBER	05/22/2007	SWITCH		\$0.89
		ARATEX	05/17/2007	MAT SERVICE		\$35.92
		GIS	06/01/2007	GIS DEVELOPMENT		\$1,425.00
		RPLUMBER	05/23/2007	LUMBER-OFFICES	OFFICE	\$55.20
		BRWNSTWN	05/24/2007	BOLT-A-BANDS		\$508.75
		RPLUMBER	05/23/2007	BATTERY		\$94.99
		BRWNSTWN	05/24/2007	CLIMBERS		\$404.56
		RPLUMBER	05/24/2007	CONTACT CEMENT	OFFICE	\$1.89
		CDS	05/30/2007	MAINTENANCE AGREEMENT		\$20.14
		RWBRADLE	05/01/2007	SHACKLE		\$92.96
		SAM'S	05/24/2007	BULBS, TRASH BAGS		\$45.70
		SMITHENG	05/17/2007	SCADA MAINTENANCE		\$5,775.80
		FLTCHRNH	05/15/2007	CABLE		\$40,964.88
		RI-TEC	05/17/2007	SPRAY DEGREASER		\$87.00
		CILCO	05/30/2007	NATURAL GAS SERVICE		\$75.11
		FLTCHRNH	05/11/2007	APPLIED CREDIT		\$1,153.80-
		FLTCHRNH	05/11/2007	CABLE		\$10,310.72
		SNAPON	05/21/2007	LOCKJAW 11IN.		\$6.00
		CILCO	05/16/2007	NATURAL GAS EXPENSE		\$17.45
		SNAPON	05/21/2007	KNIFE		\$44.97
		KENTAUTO	06/01/2007	GREASE, BRAKE CLEANER		\$32.29
		KELCHS	05/15/2007	FLOORING-NEW OFFICES	OFFICE	\$1,024.00
		DRUMMOND	05/29/2007	SPRAY LUBE		\$451.78
		ARATEX	05/17/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	05/17/2007	MAT SERVICE		\$30.44
		VERIZON	05/07/2007	PHONE LINE EXPENSE		\$29.70
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$30.22
		VERIZON	05/10/2007	PHONE LINE CHARGES		\$135.08
		VERIZON	05/16/2007	PHONE LINE EXPENSE		\$267.32
		HUGHES	06/01/2007	HAMMERDRILL, PROTECTOR		\$1,481.30
		KELCHS	05/31/2007	FLOORING-NEW OFFICES	OFFICE	\$1,290.00
		VERIZON	05/16/2007	PHONE LINE CHARGES		\$32.35
		VERIZON	05/22/2007	PHONE LINE EXPENSE		\$73.55
		HUGHES	05/30/2007	KNIFE, GLOVES, PADS		\$585.72
		VERIZON	05/19/2007	PHONE LINE CHARGES		\$27.05
		VERIZON	05/13/2007	PHONE LINE CHARGES		\$37.95
		CROSSRDS	05/29/2007	SEAL ASSEMBLY		\$96.20
		WASTEMGT	06/01/2007	TRASH SERVICE		\$106.52
		HUGHES	05/30/2007	SOCKETS		\$281.80
		WEBSTERS	05/01/2007	UNIFORM EXPENSE	UNIFOR07	\$67.00
		PCIMANAG	05/31/2007	SUBSTATION EXPENSE		\$20,847.27
		CRONATRO	05/29/2007	GRINDING WHEELS & RODS		\$73.44

VILLAGE OF CHATHAM  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$39.31
		ARATEX	05/17/2007	SHOP SUPPLIES		\$33.21
		HUGHES	05/21/2007	ARM BRACKETS		\$1,690.00
		INB	06/07/2007	LEASE PAYMENT		\$2,055.79
		HUGHES	05/30/2007	DRAWINGS & PLANS		\$172.82
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$75.86
		HUGHES	05/21/2007	TRANSFORMER		\$1,439.00
		HUGHES	05/21/2007	GROUND TANKS		\$666.00
		HUGHES	05/29/2007	BOX PAD		\$7,426.44
		HUGHES	05/23/2007	MOUNT BRACKETS		\$123.50
		HUGHES	05/29/2007	GROUND SLEEVES		\$119.45
		A.C.T.S.	05/30/2007	BORES-COUNTRY VALLEY		\$5,760.00
		HUGHES	05/23/2007	FROSTED LAMP		\$87.60
<b>ELECTRIC FUND TOTAL</b>						<b><u>\$188,669.19</u></b>
700	101	INB	06/07/2007	LEASE PAYMENT		\$4,368.54
		AMERWAWO	12/06/2006	MEMBERSHIP DUES		\$68.00
		WASTEMGT	06/01/2007	TRASH SERVICE		\$106.52
		VERIZON	05/22/2007	PHONE LINE EXPENSE		\$73.56
		VERIZON	05/16/2007	PHONE LINE EXPENSE		\$267.33
		VERIZON	05/07/2007	PHONE LINE EXPENSE		\$29.70
		UOFI	05/21/2007	GROUNDWATER INVESTIGATION	WATER	\$12,228.00
		SNAPON	05/21/2007	KNIFE		\$44.98
		KENTAUTO	06/01/2007	GREASE, BRAKE CLEANER		\$32.29
		SNAPON	05/21/2007	LOCKJAW 11IN.		\$6.00
		SCHULTE	05/17/2007	CLAMPS		\$80.89
		SANITARY	06/07/2007	SEWER EXPENSE		\$18,405.16
		RI-TEC	05/17/2007	SPRAY DEGREASER		\$87.00
		SAM'S	05/24/2007	BULBS, TRASH BAGS		\$45.70
		RPLUMBER	05/24/2007	CONTACT CEMENT	OFFICE	\$1.90
		RPLUMBER	05/23/2007	BATTERY		\$94.99
		RPLUMBER	05/23/2007	LUMBER-OFFICES	OFFICE	\$55.20
		RPLUMBER	05/22/2007	SCREWS	OFFICE	\$11.49
		RPLUMBER	05/21/2007	BREAKER	OFFICE	\$6.90
		O'REILLY	05/31/2007	FILTERS		\$16.92
		O'REILLY	05/22/2007	HITCH PIN & BALL		\$44.75
		RPLUMBER	05/18/2007	PAINTERS TAPE	OFFICE	\$7.00
		RPLUMBER	05/18/2007	CABLE TIES	OFFICE	\$6.49
		RPLUMBER	05/17/2007	POLE BREAKER	OFFICE	\$6.75
		RAILROAD	05/31/2007	LEASE AGREEMENT		\$340.93
		O'REILLY	05/22/2007	HITCH BALLS		\$13.14
		PDCLABS	05/15/2007	WATER TESTING		\$62.50

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NEGWER	05/21/2007	WALL STOPS	OFFICE	\$24.75
		MOLO	05/22/2007	WINDSHIELD WASH		\$10.92
		MOLO	05/15/2007	OIL		\$17.57
		MOBILOIL	05/24/2007	FUEL EXPENSE		\$222.26
		MIDWEST	06/04/2007	METERS		\$3,840.00
		MIDWEST	06/04/2007	PITS		\$975.50
		MIDWEST	05/30/2007	METERS		\$9,600.00
		O'REILLY	06/05/2007	WATER PUMP, BELT		\$10.91
		MIDWEST	05/22/2007	PITS, LIDS, WASHERS, BASES		\$13,897.50
		MIDWEST	05/16/2007	RINGS, HOSES, GASKETS		\$700.85
		MIDWEST	05/16/2007	LIDS, PITS		\$12,475.00
		MENARDS	05/22/2007	SHELVING KITS	OFFICE	\$95.74
		ACE	05/21/2007	BLEACH, SPRAYER	OFFICE	\$6.59
		LOWES	05/29/2007	SWITCH PLATES, SOCKETS	OFFICE	\$33.22
		LAWSON	05/10/2007	BOLTS, WASHERS, NUTS		\$37.06
		ACE	05/17/2007	PLUMBING SUPPLIES	OFFICE	\$3.11
		LASERINN	05/25/2007	PRINTER SERVICE CALL		\$30.00
		ILMETER	06/01/2007	YOKES, ENDS, INSERTS		\$455.50
		ILMETER	05/31/2007	SADDLES, COUPLER, CORPS		\$680.72
		ILMETER	05/17/2007	STOPS, SADDLES		\$645.96
		ACE	05/18/2007	CONNECTOR & WIRE	OFFICE	\$78.47
		GREENE	05/21/2007	PRAIRIE VISTA SEWER EXT.		\$3,939.10
		GREENE	05/21/2007	WATER PLANT EXPENSE	WATER	\$5,856.72
		GREENE	05/21/2007	WATER MAIN-MANSION ROAD		\$485.10
		GLNBRUNK	05/31/2007	OFFICE SUPPLIES & PAPER		\$388.55
		GLNBRUNK	05/17/2007	OFFICE SUPPLIES		\$125.26
		GLDOWNS	05/25/2007	URINAL SCREENS		\$30.55
		ACE	05/24/2007	BATTERIES		\$65.35
		GLDOWNS	05/10/2007	DEGREASERS		\$183.33
		ACE	05/24/2007	BULBS		\$15.16
		GIS	06/01/2007	GIS DEVELOPMENT		\$1,425.00
		DUGAN	05/15/2007	TIRES		\$814.50
		CWLP	05/22/2007	WATER CHARGES		\$67,226.22
		CWLP	05/18/2007	ELECTRIC EXPENSE		\$2,517.41
		CRONATRO	05/29/2007	GRINDING WHEELS & RODS		\$73.44
		WILLIAMM	05/31/2007	WATER TEAM MEETINGS	WATER	\$600.00
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$43.50
		CINGULAR	05/23/2007	MOBILE PHONE EXPENSE		\$30.23
		CILCO	05/16/2007	NATURAL GAS EXPENSE		\$17.45
		CDS	05/30/2007	MAINTENANCE AGREEMENT		\$20.14
		ARATEX	05/31/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	05/31/2007	SHOP SUPPLIES		\$33.78
		ARATEX	05/31/2007	MAT SERVICE		\$30.45
		ARATEX	05/31/2007	MAT SERVICE		\$15.39
		VISA	05/22/2007	SOFTWARE		\$899.68
		VISA	05/22/2007	EMC MEAL		\$11.00
		ARATEX	05/24/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ROBERTSD	05/22/2007	HEATING / A/C-OFFICES	OFFICE	\$1,825.64
		DONOHUE	05/12/2007	WATER SUPPLY SYSTEM	WATER	\$3,439.52
		ARATEX	05/17/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		KELCHS	05/15/2007	FLOORING-NEW OFFICES	OFFICE	\$1,024.00
		ARATEX	05/17/2007	SHOP SUPPLIES		\$33.21
		KELCHS	05/31/2007	FLOORING-NEW OFFICES	OFFICE	\$1,290.00
		ARATEX	05/17/2007	MAT SERVICE		\$30.45
		ARATEX	05/17/2007	SHOP SUPPLIES		\$2.61
		SMITHENG	05/17/2007	SCADA MAINTENANCE		\$5,775.80
		ALPHAELE	05/24/2007	PHONE LINES & DATA LINES	OFFICE	\$1,363.15
		ARATEX	05/17/2007	MAT SERVICE		\$15.39
		ALTORFER	05/29/2007	LABOR		\$554.00
		ALTORFER	05/29/2007	PARTS FOR CHARGING VALVE		\$551.58
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$181,112.26</u>
900	101	BROTHERS	06/07/2007	TIF ADVANCE		<u>\$4,542.50</u>
<b>TAX INCREMENT FINANCE FUND TOTAL</b>						<u>\$4,542.50</u>
<b>TOTAL ALL FUNDS</b>						<u>\$ 479,637.53</u>