

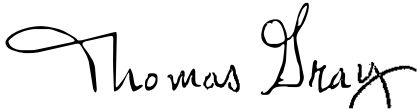
RESOLUTION 28-07

ACCOUNTS PAYABLE


August 14, 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 14th day of August, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	07/21/2007	INSURANCE W/H		\$179.00
		IMRF	07/23/2007	INSURANCE W/H		\$160.00
		AFLAC	07/12/2007	INSURANCE W/H		\$833.00
		AMERITUS	08/01/2007	PREMIUM DUE FROM CFD		\$1,226.64
		AMERITUS	08/01/2007	INSURANCE W/H		\$3,511.36
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$5,910.00
101		WILLIAMM	08/07/2007	CONSULTANT FEES		\$1,850.00
		WILLIAMM	08/07/2007	CONSULTANT FEES		\$600.00
		ARATEX	07/26/2007	MAT SERVICE		\$15.39
		WHELPLEY	07/30/2007	VILLAGE NEWSLETTER		\$500.00
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$63.90
		ARATEX	07/26/2007	MAT SERVICE		\$27.51
		STHCNTY	08/01/2007	PUBLICATIONS		\$10.00
		STHCNTY	08/01/2007	PUBLICATIONS		\$10.00
		SPFLDELE	07/27/2007	BATHROOM FAN		\$37.75
		SHELLFLE	07/03/2007	FUEL CHARGES		\$187.01
		RECORDER	07/31/2007	RECORDING FEES		\$67.00
		OFFICEMA	07/27/2007	PRINTER & CART-MCKAY		\$164.98
		MICROCHP	07/31/2007	WEB HOSTING SERVICE		\$190.00
		LONG	07/25/2007	ATTORNEY FEES		\$1,429.18
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$48.12
		ILGFOA	08/08/2007	CONFERENCE REGISTRATION		\$275.00
		GIS	07/31/2007	GIS DEVELOPMENT		\$4,650.00
		CAPBLUEP	07/26/2007	COMPREHENSIVE PLAN BOOKS		\$1,175.30
		BURKETER	08/01/2007	WILLOWS REVIEW		\$150.00
		BURKETER	08/01/2007	PRAIRIE VISTA REVIEW		\$75.00
		ARCHPAGI	07/31/2007	PAGING SERVICE		\$40.70
		ADMINISTRATION DEPT 101 TOTAL				\$11,566.84
201		LAWPERK	07/31/2007	MOWING CONTRACT		\$1,300.00
		RPLUMBER	07/17/2007	FENCE MATERIALS		\$218.27
		ACE	07/17/2007	FENCE SCREWS		\$22.40
		CEMETERY DEPT 201 TOTAL				\$1,540.67
301		ACE	07/16/2007	WEED-KILLER		\$103.91
		BEATTY	07/23/2007	HOSES		\$13.25
		SHELLFLE	07/03/2007	FUEL CHARGES		\$1,407.28
		ACE	07/06/2007	TRASH BAGS & SUPPLIES		\$35.29
		RPLUMBER	05/18/2007	SCREWS FOR BENCHES		\$140.95
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$55.50

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 14, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	08/07/2007	STATE W/H		\$2,697.74
		AXAEQUIT	08/02/2007	DEFERRED COMP		<u>\$200.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$2,897.74</u>
	101	JLPBUILD	08/01/2007	INSPECTIONS		\$1,000.00
		KEITHMA	08/07/2007	GARDEN EXPENSE		\$7.67
		KEITHMA	08/03/2007	GARDEN EXPENSE		<u>\$22.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,029.67</u>
	501	UCB	08/06/2007	LEASE PYMT		<u>\$851.23</u>
		POLICE DEPT 501 TOTAL				<u>\$851.23</u>
GENERAL FUND TOTAL						<u>\$4,778.64</u>
150	301	UCB	08/06/2007	LEASE PYMT		<u>\$ 926.34</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$ 926.34</u>
	501	UCB	08/06/2007	SQUAD CAR LEASE		\$590.00
		UCB	08/06/2007	LEASE PYMT		<u>\$2,093.92</u>
		POLICE DEPT 501 TOTAL				<u>\$2,683.92</u>
	601	UCB	08/06/2007	LEASE PAYMENT		<u>\$726.05</u>
		STREET DEPT 601 TOTAL				<u>\$726.05</u>
UTILITY TAX FUND TOTAL						<u>\$4,336.31</u>
600	101	INB	08/06/2007	LEASE PYMT		\$2,055.79
		MCANARNE	08/03/2007	CONSULTANT FEES		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$4,055.79</u>
700	101	INB	08/06/2007	LEASE PYMT		\$4,368.54
		UCB	07/31/2007	LINE OF CREDIT INTEREST		<u>\$1,082.42</u>
WATER AND SEWER FUND TOTAL						<u>\$5,450.96</u>
900	101	LONG	05/25/2007	RE-ISSUE CHECK		<u>\$49.50</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$49.50</u>
TOTAL ALL FUNDS						<u>\$18,671.20</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	CARVER'S	07/24/2007	PUMP & FITTINGS		\$706.77	
		CARVER'S	07/17/2007	FILTERS,MOTOR WHEEL		\$1,368.60	
		ACE	07/31/2007	FERTILIZER,NAILS,ETC.		\$89.21	
		LITTLEJO	08/02/2007	AUGUST SERVICE		\$150.00	
		BIRKEYS	07/19/2007	MOTOR SPINDLE		\$1,359.62	
		O'REILLY	07/24/2007	STOPLIGHTS		\$10.60	
		INTERSTA	07/19/2007	BATTERY		\$65.95	
		WASTEMGT	08/01/2007	TRASH SERVICE		\$153.52	
		VERIZON	07/28/2007	PHONE SERVICE		\$152.13	
		ACE	07/25/2007	WEED & BUG SPRAY		\$63.96	
		DUGAN	07/31/2007	TIRE		\$54.75	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$5,931.29</u>
501	WEEKS		07/20/2007	SEAT REPAIR FOR S/10		\$75.00	
	ARATEX		08/02/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
	ARATEX		07/26/2007	SHOP SUPPLIES		\$34.84	
	VERIZON		07/16/2007	PHONE LINE SERVICE		\$458.85	
	AT&TMOBI		07/23/2007	MOBILE PHONE SERVICE		\$31.16	
	M&BHEAT		07/19/2007	A/C UNIT REPAIR		\$1,885.00	
	STAPLES		07/12/2007	OFFICE SUPPLIES		\$126.70	
	CRONATRO		07/23/2007	CLAMPS		\$17.39	
	ARCHPAGI		07/31/2007	PAGING SERVICE		\$42.12	
	SNAPON		08/06/2007	RATCHET BOOT, TORX SET		\$15.74	
	SNAPON		07/30/2007	AIR CHUCK		\$3.93	
	SHELLFLE		07/03/2007	FUEL CHARGES		\$30.01	
	WIRELESS		07/18/2007	REAPIR MT1000		\$180.00	
	SHELLFLE		07/03/2007	FUEL CHARGES		\$2,437.00	
	AT&TMOBI		07/23/2007	MOBILE PHONE SERVICE		\$84.30	
	ARATEX		07/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
	SAFETYKL		07/25/2007	USED OIL REMOVAL		\$21.36	
	R&BSUPPL		06/28/2007	CUT OFF WHEELS		\$78.86	
	WIRELESS		07/18/2007	CAR COMPUTER INSTALLATION		\$203.70	
	RPLUMBER		08/03/2007	PLASTIC SCRAPERS		\$0.94	
	GREENGUA		08/06/2007	FIRST AID SUPPLIES		\$20.83	
	RUTHIND		07/24/2007	PENATRATING OIL		\$59.41	
	LLCRANE		08/07/2007	EQUIPMENT SET-UP W/ CRANE		\$100.00	
	KOHLs		07/20/2007	UNIFORM EXPENSE	UNIFOR07	\$347.12	
	POLAR		08/03/2007	DRINKING WATER SERVICE		\$38.10	
	O'REILLY		07/19/2007	OIL FILTER		\$33.12	
	MOLO		07/24/2007	WINDSHIELD WASH, OIL		\$47.90	
	MIDMOBIL		07/27/2007	MOBILE RADIO & ANTENNA		\$456.02	
	MIDMOBIL		07/24/2007	BROADUS RD & ANTENNA		\$1,150.99	
	O'REILLY		07/31/2007	PAINT & MINI LAMPS		\$6.72	
	MIDMOBIL		07/24/2007	PORTABLE RADIO & DATA		\$345.00	
	O'REILLY		07/24/2007	POLISH & GREASE		\$1.62	
	POLICE DEPT 501 TOTAL					<u>\$8,337.27</u>	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MATHIS	07/24/2007	CULVETS, COUPLERS		\$448.54
		CHECKPOI	07/19/2007	TIRES		\$164.33
		O'REILLY	07/31/2007	PAINT & MINI LAMPS		\$6.72
		O'REILLY	07/31/2007	OIL		\$80.97
		HUGHES	07/25/2007	STREET SIGNS		\$85.00
		HUGHES	07/25/2007	STREET SIGNS		\$42.75
		R&BSUPPL	06/28/2007	CUT OFF WHEELS		\$78.86
		MOBILOIL	07/23/2007	FUEL CHARGES		\$367.67
		ARATEX	07/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$102.21
		ARATEX	07/26/2007	SHOP SUPPLIES		\$21.92
		MOLO	07/24/2007	WINDSHIELD WASH, OIL		\$47.90
		WEEKS	07/20/2007	SEAT REPAIR FOR S/10		\$75.00
		CRONATRO	07/23/2007	CLAMPS		\$17.39
		O'REILLY	07/24/2007	POLISH & GREASE		\$1.62
		WEBSTERS	07/09/2007	5 SHIRTS-PATTERSON		\$162.50
		ACE	07/10/2007	BATTERYS/HOOKS		\$22.46
		ACE	07/31/2007	MARKING PAINT		\$46.94
		1STOPAUT	07/19/2007	A/C REPAIR		\$146.73
		ACE	07/25/2007	METAL BLADE		\$5.99
		ACE	07/24/2007	BLADES, MARKING PAINT		\$37.26
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$78.19
		ARATEX	08/02/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		SPFLDPLS	07/09/2007	PIPE		\$169.80
		ACE	07/16/2007	KEYS		\$7.56
		SPFDFARM	08/03/2007	RAINSUITS		\$78.95
		SPFDFARM	07/26/2007	TOOL BOX-TOOL SET		\$355.98
		O'REILLY	07/24/2007	FILTERS		\$40.90
		SNAPON	08/06/2007	RATCHET BOOT, TORX SET		\$15.74
		CARVER'S	07/24/2007	BELTS, LEVERS, CONNECTORS		\$304.60
		ALTORFER	07/18/2007	PIPE, RINGS, SWITCH		\$270.33
		RPLUMBER	07/23/2007	CONCRETE		\$14.76
		RPLUMBER	07/25/2007	LUMBER		\$5.70
		CARVER'S	07/24/2007	POLE PRUNNER		\$519.96
		RPLUMBER	08/03/2007	PLASTIC SCRAPERS		\$0.94
		SNAPON	07/30/2007	AIR CHUCK		\$3.93
		RUTHIND	07/24/2007	PENATRATING OIL		\$59.41
		GREENGUA	08/06/2007	FIRST AID SUPPLIES		\$20.83
		CLEARLAK	07/31/2007	FILL SAND		\$258.42
		SAFETYKL	07/25/2007	USED OIL REMOVAL		\$21.36
		SHELLFLE	07/03/2007	FUEL CHARGES		\$30.00
		FRIENDLY	08/06/2007	KEYS		\$4.92
		SHELLFLE	07/03/2007	FUEL CHARGES		\$1,479.36
		PAWNEE	07/17/2007	SIDE BOARDS		\$289.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	07/26/2007	SHOP SUPPLIES		\$34.84	
		CALENDAR	07/27/2007	ROCK		\$318.84	
		STREETS DEPT 601 TOTAL					<u>\$6,350.62</u>
GENERAL FUND TOTAL						<u>\$39,636.69</u>	
110	601	GREENE	07/26/2007	GORDON DRIVE SURVEY		\$274.00	
		HALFMAN	07/26/2007	RECORDING FEES FOR WALNUT		<u>\$174.00</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$448.00</u>	
500	101	PHBRGHTN	07/27/2007	PRE-MIX		\$217.99	
		CRAZYHOR	07/25/2007	PARKWAY PAVEMENT CONCRETE		\$697.00	
		PAVERITE	07/25/2007	OAKBOOK AVE WORK		\$4,400.00	
		PHBRGHTN	07/20/2007	PRE-MIX		\$145.91	
		PHBRGHTN	07/18/2007	SEAL COAT & APPLICATION		\$27,321.77	
		CRAZYHOR	07/31/2007	CURB OFF KARROS PT.		\$111.50	
		CRAZYHOR	07/24/2007	KARROS PT. READY MIX		<u>\$371.00</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$33,265.17</u>	
600	101	ARATEX	07/26/2007	MAT SERVICE		\$30.45	
		SHELLFLE	07/03/2007	FUEL CHARGES		\$30.00	
		SNAPON	07/30/2007	AIR CHUCK		\$3.92	
		SALLENGE	07/24/2007	GRADING & ROCK	SUBSTATI	\$9,985.91	
		PASSALAC	07/19/2007	ROCK-SUB-STATION	SUBSTATI	\$3,502.94	
		SHELLFLE	07/03/2007	FUEL CHARGES		\$911.13	
		SNAPON	08/06/2007	RATCHET BOOT, TORX SET		\$15.74	
		DITCHWCH	07/20/2007	REPAIR OLD LOCATOR		\$153.09	
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$75.84	
		R&BSUPPL	06/28/2007	CUT OFF WHEELS		\$78.86	
		SAM'S	08/02/2007	CANDY FOR WINDOW		\$25.56	
		CRONATRO	07/23/2007	CLAMPS		\$17.40	
		SAFETYKL	07/25/2007	USED OIL REMOVAL		\$21.36	
		PCIMANAG	08/01/2007	SUB-STATION PROJECT	SUBSTATI	\$26,730.50	
		RPLUMBER	08/03/2007	PLASTIC SCRAPERS		\$0.94	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	TRUCKCEN	07/18/2007	DOOR STICKER		\$63.76
		VERIZON	07/10/2007	PHONE LINE EXPENSE		\$132.07
		VERIZON	07/16/2007	PHONE LINE CHARGES		\$272.52
		A.C.T.S.	08/01/2007	THREE PHASE BORING		\$13,850.00
		RPLUMBER	07/11/2007	LEVEL		\$11.28
		VERIZON	07/16/2007	PHONE LINE EXPENSE		\$32.28
		REDWING	06/27/2007	MINK OIL		\$9.90
		VERIZON	07/22/2007	PHONE LINE CHARGES		\$73.57
		ACE	07/25/2007	CAR BULB		\$2.39
		VERIZON	07/19/2007	PHONE LINE CHARGES		\$13.47
		EGIZII	07/31/2007	LOCATE TRAFFIC CABLES		\$122.40
		VERIZON	07/13/2007	PHONE LINE EXPENSE		\$37.88
		WASTEMGT	08/01/2007	TRASH SERVICE		\$106.91
		FEHRING	07/18/2007	SCADA-SUB-STATION	SUBSTATI	\$91.00
		CARVER'S	07/25/2007	CHAIN SAW		\$288.16
		WATTS	08/02/2007	FAX RENTAL		\$40.00
		FLTCHRNH	07/13/2007	TRANS CONNECTORS		\$3,087.00
		ARATEX	07/26/2007	MAT SERVICE		\$15.39
		ACE	07/18/2007	KEY		\$1.89
		GIS	07/31/2007	GIS DEVELOPMENT		\$4,650.00
		AT&T	07/16/2007	PHONE LINE SERVICE		\$166.14
		ARCHPAGI	07/31/2007	PAGING SERVICE		\$61.40
		WEEKS	07/20/2007	SEAT REPAIR FOR S/10		\$75.00
		ARATEX	07/26/2007	SHOP SUPPLIES		\$34.84
		WILEY'S	08/03/2007	GUEST CHAIRS	OFFICE	\$466.50
		ACE	07/11/2007	SUPPLIES FOR TOOL BOX		\$19.97
		POLAR	08/03/2007	DRINKING WATER SERVICE		\$35.02
		RUTHIND	07/24/2007	PENATRATING OIL		\$59.42
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$17.28
		BROWNTER	08/05/2007	NORTHPOINTE - SAND		\$600.00
		HUGHES	08/01/2007	TAPE, COVER GELS		\$893.00
		HUGHES	08/03/2007	TOOL REPAIR		\$15.48
		VISA	07/24/2007	SAN DIEGO EXPENSE		\$1,626.73
		MOLO	07/24/2007	WINDSHIELD WASH, OIL		\$47.90
		OFFICEDE	07/26/2007	SOFTWARE		\$24.99
		ACE	07/11/2007	DRILLS, SOCKETS, PLIERS		\$251.40
		VISA	07/24/2007	SOFTWARE-OFFICE DPOT		\$1,258.37
		MOBILOIL	07/23/2007	FUEL CHARGES		\$370.99
		O'REILLY	07/31/2007	PAINT & MINI LAMPS		\$6.71
		GLNBRUNK	07/26/2007	OFFICE SUPPLIES		\$307.86
		ARATEX	08/02/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SMITHENG	07/23/2007	SCADA MAINTENANCE		\$13,155.73
		EMERSON	07/20/2007	BUSINESS CARDS-GUINAN		\$52.00
		O'REILLY	07/24/2007	POLISH & GREASE		\$1.62
		A.C.T.S.	07/27/2007	NORTHPOINTE BORE		\$13,440.00
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$6.14
		O'REILLY	07/18/2007	OIL FILTER		\$43.72

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ALTEC	07/19/2007	BUCKET REAPIR		\$474.67
		LOCAL51	07/17/2007	LINEMAN KIT		\$362.51
		LANDMARK	07/30/2007	PAD PEDAL		\$21.96
		ERMCO	06/14/2007	TRANSFORMERS		\$139,650.00
		GREENGUA	08/06/2007	FIRST AID SUPPLIES		\$106.76
		LAKEAREA	07/31/2007	MONTHLY TRASH SERVICE		\$397.50
		KOHL'S	06/04/2007	UNIFORM EXPENSE	UNIFOR07	\$101.80
		GREENGUA	08/06/2007	FIRST AID SUPPLIES		\$20.82
		ARATEX	07/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		KOHL'S	07/31/2007	UNIFORM EXPENSE	UNIFOR07	\$84.95
		IMUA	07/23/2007	JULY SAFETY MEETING		\$500.00

ELECTRIC FUND TOTAL**\$239,248.25**

700	101	GREENGUA	08/06/2007	FIRST AID SUPPLIES		\$20.82
		O'REILLY	07/24/2007	WISE		\$161.99
		O'REILLY	07/24/2007	POLISH & GREASE		\$1.63
		O'REILLY	07/31/2007	PAINT & MINI LAMPS		\$6.71
		OFFICEDE	07/26/2007	SOFTWARE		\$25.00
		WILEY'S	08/03/2007	GUEST CHAIRS	OFFICE	\$466.50
		WEEKS	07/20/2007	SEAT REPAIR FOR S/10		\$75.00
		WEBSTERS	07/13/2007	SET-UP FEES		\$15.25
		WEBSTERS	07/13/2007	UNIFORM EXPENSE	UNIFOR07	\$32.50
		WATTS	08/02/2007	FAX RENTAL		\$40.00
		WASTEMGT	08/01/20	TRASH SERVICE		\$106.91
		VERIZON	07/19/2007	PHONE LINE CHARGES		\$13.46
		VERIZON	07/22/2007	PHONE LINE CHARGES		\$73.57
		VERIZON	07/16/2007	PHONE LINE CHARGES		\$272.53
		SNAPON	08/06/2007	RATCHET BOOT, TORX SET		\$15.73
		SNAPON	07/30/2007	AIR CHUCK		\$3.92
		SHELLFLE	07/03/2007	FUEL CHARGES		\$30.00
		SHELLFLE	07/03/2007	FUEL CHARGES		\$837.33
		SANITARY	08/08/2007	SEWER EXPENSE		\$19,532.40
		SAM'S	08/02/2007	CANDY FOR WINDOW		\$25.55
		R&BSUPPL	06/28/2007	CUT OFF WHEELS		\$78.87
		SAFETYKL	07/25/2007	USED OIL REMOVAL		\$21.37
		RPLUMBER	08/03/2007	PLASTIC SCRAPERS		\$0.94
		RECC	08/06/2007	ELECTRIC EXPENSE		\$38.56
		RECC	08/06/2007	ELECTRIC EXPENSE		\$19.00
		RECC	08/06/2007	ELECTRIC EXPENSE		\$31.12
		POLAR	08/03/2007	DRINKING WATER SERVICE		\$35.02
		PDCLABS	07/31/2007	WATER TESTING		\$67.50
		RUTHIND	07/24/2007	PENATRATING OIL		\$59.42

VILLAGE OF CHATHAM
WARRANTS
AUGUST 14, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PDCLABS	07/15/2007	WATER TESTING		\$62.50
		MOLO	07/24/2007	WINDSHIELD WASH, OIL		\$47.91
		VISA	07/24/2007	SAN DIEGO EXPENSE		\$1,626.73
		MOBILOIL	07/23/2007	FUEL CHARGES		\$120.58
		VISA	07/24/2007	SOFTWARE-OFFICE DPOT		\$1,258.38
		MIDWEST	07/30/2007	LIDS, METER BOXES		\$1,930.50
		MIDWEST	07/26/2007	PITS, RINGS		\$17,530.75
		SMITHEG	07/23/2007	SCADA MAINTENANCE		\$13,155.73
		MIDWEST	07/19/2007	RINGS, LIDS, BASES		\$1,186.06
		ARATEX	07/26/2007	MAT SERVICE		\$15.39
		ILMETER	08/01/2007	SADDLES,CORP STOPS		\$371.40
		ILMETER	04/10/2007	SADDLES, COUPLERS		\$682.80
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$6.15
		GLNBRUNK	07/26/2007	OFFICE SUPPLIES		\$307.85
		GIS	07/31/2007	GIS DEVELOPMENT		\$4,650.00
		DITCHWCH	07/20/2007	REPAIR OLD LOCATOR		\$153.09
		CWLP	07/19/2007	ELECTRIC EXPENSE		\$3,490.71
		CWLP	07/19/2007	WATER EXPENSE		\$89,239.12
		CRONATRO	07/23/2007	CLAMPS		\$17.40
		AT&TMOBI	07/23/2007	MOBILE PHONE SERVICE		\$41.07
		CARVER'S	07/20/2007	WATER TANK		\$144.39
		ARATEX	08/02/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	07/26/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	07/26/2007	SHOP SUPPLIES		\$34.85
		ARATEX	07/26/2007	MAT SERVICE		\$30.44
WATER AND SEWER FUND TOTAL						<u>\$158,215.96</u>
900	101	LONG	07/25/2007	TIF EXTENSION WORK		<u>\$132.00</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$132.00</u>
TOTAL ALL FUNDS						<u>\$470,946.07</u>