

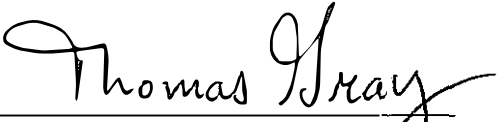
RESOLUTION 33-07

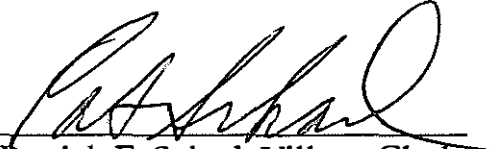
ACCOUNTS PAYABLE

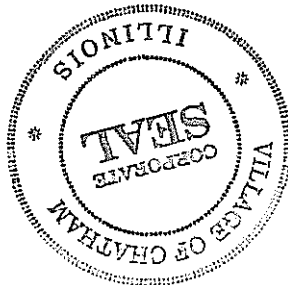
October 23, 2007

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 23rd day of October, 2007.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	10/12/2007	DEFERRED COMP		\$200.00
		AXAEQUIT	10/04/2007	DEFERRED COMP		\$200.00
		IDES	10/12/2007	3RD QTR. UNEMPLOYMENT		\$457.13
		DEPTREV	10/03/2007	STATE W/H-3RD QTR		\$2,782.10
		DEPTREV	10/15/2007	STATE W/H - 4TH QTR.		\$2,712.47
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$6,351.70</u>
101		USPOSTOF	10/10/2007	NEWSLETTER POSTAGE		\$972.06
		JLPBUILD	10/04/2007	INSPECTIONS		\$1,000.00
		MCKAINDO	10/10/2007	INSPECTIONS		\$595.00
		MCKAINDO	10/03/2007	INSPECTIONS		\$595.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$3,162.06</u>
501		WEHMHOF	10/09/2007	REIMBURSEMENT OF EXPENSE		\$50.00
		UCB	10/04/2007	LEASE PAYMENT		\$851.23
		POLICE DEPT 501 TOTAL				<u>\$901.23</u>
GENERAL FUND TOTAL						<u>\$10,414.99</u>
120	101	LOWES	10/03/2007	2ND ORDER LEAF BAGS		<u>\$4,800.00</u>
YARD WASTE FUND TOTAL						<u>\$4,800.00</u>
150	301	UCB	10/04/2007	LEASE PAYMENT		\$926.34
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.34</u>
501		UCB	10/04/2007	LEASE PAYMENT		\$590.00
		UCB	10/04/2007	LEASE PAYMENT		\$2,093.92
		POLICE DEPT 501 TOTAL				<u>\$2,683.92</u>
601		UCB	10/04/2007	LEASE PAYMENT		\$726.05
		STREET DEPT 601 TOTAL				<u>\$726.05</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,336.31</u>

Village of Chatham Prepaid Warrants October 23, 2007

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
400	101	PETERSDO	10/17/2007	ARMSTRONG SERVICE		\$375.00
		PETERSDO	10/16/2007	OLSON SERVICE		<u>\$375.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$750.00</u>
600	101	BELLTROY	10/12/2007	TRAVEL EXPENSE		\$196.00
		O'KEEFEA	10/10/2007	UNIFORM EXPENSE	UNIFOR07	\$66.67
		BUTLERJI	10/15/2007	UNIFORM EXPENSE	UNIFOR07	\$21.23
		INB	10/04/2007	LEASE PAYMENT		\$2,055.79
		MCLAUGHL	10/12/2007	UNIFORM EXPENSE	UNIFOR07	\$94.23
		MCANARNE	10/09/2007	CONSULTANT FEES		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$4,433.92</u>
700	101	INB	10/04/2007	LEASE PAYMENT		\$4,368.54
		O'KEEFEA	10/10/2007	UNIFORM EXPENSE	UNIFOR07	\$66.68
		MCLAUGHL	10/12/2007	UNIFORM EXPENSE	UNIFOR07	\$94.23
		BUTLERJI	10/15/2007	UNIFORM EXPENSE	UNIFOR07	<u>\$21.22</u>
WATER AND SEWER FUND TOTAL						<u>\$4,550.67</u>
TOTAL ALL FUNDS						
					TOTAL	<u>\$29,285.89</u>

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	10/13/2007	INSURANCE W/H		\$722.70	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$722.70</u>
101		INSIGHT	10/11/2007	CABLE SERVICE		\$139.95	
		TELVENT	10/05/2007	GIS EQUIPMENT		\$3,498.33	
		ICC	10/02/2007	MEMBER DUES		\$100.00	
		VALCO	10/03/2007	REYNOLDS NAME PLATE		\$44.48	
		STHCNTY	09/30/2007	CARD OF THANKS		\$4.00	
		SSCRPC	10/15/2007	SATS BILLING-1ST QTR		\$1,062.49	
		SHELLFLE	10/04/2007	FUEL EXPENSE		\$526.53	
		ARATEX	10/04/2007	MAT SERVICE		\$12.05	
		GREENE	10/09/2007	IEPA NON-COMPLIANCE		\$1,588.75	
		GREENE	10/09/2007	ZONING MAP UPDATES		\$474.50	
		ARATEX	10/04/2007	MAT SERVICE		\$27.51	
		GREENE	10/09/2007	SEWER EXTENSION		\$613.00	
		GREENE	10/09/2007	2007 ENGINEER DUTIES		\$1,180.25	
		GREENE	10/09/2007	TRANSPORTATION PLAN		\$5.00	
		GREENE	10/09/2007	TRANSPORTATION PLAN		\$219.75	
		GREENE	10/09/2007	PRAIRIE VISTA REVIEW		\$436.00	
		GREENE	10/09/2007	SPRUCE ESTATES REVIEW		\$205.50	
		GREENE	10/09/2007	MANOR HILL REVIEW		\$342.50	
		GREENE	10/09/2007	PRAIRIE GROVE REVIEW		\$662.25	
		FRIENDLY	10/04/2007	ROTOR, BUSHINGS		\$181.47	
		FRIENDLY	10/03/2007	PADS		\$55.50	
		CHAMBER	10/11/2007	CHATHAM MAP AD		\$1,500.00	
		CAPBLUEP	10/10/2007	NEWSLETTER PRINTING		\$476.90	
		BURKETER	10/03/2007	CONSULTANT FEES		\$187.50	
		BURKETER	10/03/2007	CONSULTANT FEES		\$112.50	
		ARCHPAGI	10/02/2007	PAGING SERVICE		\$40.70	
		ARATEX	10/18/2007	MAT SERVICE		\$27.51	
		ARATEX	10/18/2007	MAT SERVICE		\$12.02	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$13,736.94</u>
301		KIFCO	09/18/2007	VALVE FOR SPRINKLER		\$35.20	
		RPLUMBER	10/08/2007	PAINT		\$41.98	
		WASTEMGT	10/16/2007	TRASH SERVICE		\$517.61	
		VERIZON	09/28/2007	PHONE LINE SERVICE		\$158.63	
		AT&TMOBI	09/30/2007	MOBILE PHONE CHARGES		\$62.83	
		CILCO	10/15/2007	NATURAL GAS SERVICE		\$27.08	
		AT&TMOBI	08/31/2007	MOBILE PHONE CHARGES		\$223.54	
		CARVER'S	10/15/2007	PARTS FOR MOWER		\$181.38	
		CARVER'S	09/27/2007	WEED EATER STRING		\$38.40	
		CARVER'S	09/27/2007	BLADE		\$75.96	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	ACE	10/12/2007	EAR PLUGS,CLEANING SUPPLI		\$73.22	
		ACE	10/12/2007	GRASS SEED		\$133.50	
		SLOANIMP	10/20/2007	PLUGS, BELTS		\$174.16	
		SHELLFLE	10/04/2007	FUEL EXPENSE		\$987.43	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,730.92</u>
501	MIDMOBIL		10/04/2004	REPAIR OF RADIO EQUIP.		\$425.00	
	ARATEX		10/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
	LEON		09/26/2007	UNIFORM EXPENSE		\$636.80	
	LAWSON		10/03/2007	NUTS & BOLTS		\$79.69	
	KOHLIS		10/08/2007	UNIFORM EXPENSE	UNIFOR07	\$135.58	
	NAPA		10/04/2007	BRAKE CLEANER,BULBS		\$36.60	
	ARCHPAGI		10/02/2007	PAGING SERVICE		\$42.12	
	WEBSTERS		08/23/2007	SHIRTS FOR ZACH		\$62.00	
	WATTS		09/28/2007	FAX RENTAL		\$248.00	
	AT&TMOBI		08/31/2007	MOBILE PHONE CHARGES		\$77.27	
	ARATEX		10/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
	AT&TMOBI		09/30/2007	MOBILE PHONE CHARGES		\$26.72	
	O'HERRON		09/26/2007	POLICE UNIFORM EXPENSE		\$887.70	
	ARATEX		10/18/2007	SHOP SUPPLIES		\$30.12	
	ARATEX		10/04/2007	SHOP SUPPLIES		\$5.48	
	VALCO		10/17/2007	SERVICE PLAQUES		\$193.04	
	ARATEX		10/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
	GREENGUA		10/04/2007	FIRST AID SUPPLIES		\$22.42	
	O'HERRON		10/05/2007	POLICE UNIFORM EXPENSE		\$2,352.59	
	POLAR		10/08/2007	DRINKING WATER SERVICE		\$35.16	
	ARATEX		10/04/2007	SHOP SUPPLIES		\$30.12	
	WEBSTERS		10/04/2007	POLICE UNIFORM EXPENSE		\$42.00	
	O'REILLY		10/08/2007	PANEL PARTS,AIR CHUCK		\$27.23	
	ARATEX		10/18/2007	SHOP SUPPLIES		\$5.48	
	MENDENRU		10/12/2007	NEW ROOF FOR SHOP		\$2,485.00	
	SNAPON		10/15/2007	STICK MAGNETS		\$11.01	
	O'REILLY		10/03/2007	MUFFLER CLAMPS		\$1.60	
	SHELLFLE		10/04/2007	FUEL EXPENSE		\$1,948.97	
	CRONATRO		10/02/2007	OXAWAY, BLADES		\$63.96	
	POLICE DEPT 501 TOTAL					<u>\$9,916.97</u>	
601	CRAZYHOR		10/04/2007	CONCRETE-W LOCUST		\$619.50	
	CRONATRO		10/02/2007	OXAWAY, BLADES		\$63.96	
	O'REILLY		10/08/2007	PANEL PARTS,AIR CHUCK		\$27.23	
	ACE		10/12/2007	GLOVES		\$14.93	
	RPLUMBER		10/04/2007	SPRAYER		\$12.99	
	PRAIRIE		10/09/2007	CABLE, LIGHT LENS		\$105.22	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	PRAIRIE	10/04/2007	CREDIT INV. CM376854S		\$90.22-	
		DUGAN	10/17/2007	TIRES		\$401.00	
		DUGAN	10/17/2007	TRUCK TEST		\$18.00	
		PRAIRIE	10/04/2007	VALVE, GAUGE		\$293.50	
		TRACTOR	10/11/2007	UNIFORM EXPENSE	UNIFOR07	\$54.99	
		COADY	10/10/2007	CLAMP BAND		\$11.84	
		ARATEX	10/18/2007	SHOP SUPPLIES		\$5.48	
		ARATEX	10/04/2007	SHOP SUPPLIES		\$30.13	
		ARATEX	10/18/2007	SHOP SUPPLIES		\$30.13	
		NAPA	10/04/2007	BRAKE CLEANER, BULBS		\$36.60	
		TRACTOR	10/11/2007	UNIFORM EXPENSE	UNIFOR07	\$17.92	
		O'REILLY	10/03/2007	HALOGEN, FILTERS, OIL		\$101.16	
		SHELLFLE	10/04/2007	FUEL EXPENSE		\$2,063.72	
		MENDENRU	10/12/2007	NEW ROOF FOR SHOP		\$2,485.00	
		O'REILLY	10/03/2007	MUFFLER CLAMPS		\$1.60	
		CALENDAR	09/18/2007	ROCK		\$141.43	
		CALENDAR	09/22/2007	ROCK		\$245.80	
		SNAPON	10/15/2007	STICK MAGNETS		\$11.02	
		GREENGUA	10/04/2007	FIRST AID SUPPLIES		\$22.43	
		SPFDFARM	10/01/2007	GAS CAN, CHAIN		\$23.48	
		O'REILLY	10/04/2007	FILTER		\$18.10	
		ARATEX	10/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		MATHIS	10/02/2007	PIPE FOR COTTONWOOD		\$317.05	
		ARATEX	10/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		LAWSON	10/03/2007	NUTS & BOLTS		\$79.69	
		ARATEX	10/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ARATEX	10/04/2007	SHOP SUPPLIES		\$5.48	
		SPFDTRAC	10/09/2007	AIR HOSE & FITTINGS		\$28.36	
		STREET DEPT 601 TOTAL					<u>\$7,202.83</u>
GENERAL FUND TOTAL						<u>\$34,310.36</u>	
110	301	A.C.T.S.	10/12/2007	BORE FOR ELECT. IN PARKS	STHPARK	\$2,080.00	
		CALENDAR	09/15/2007	ROCK-NEW BUILDING	STHPARK	\$165.41	
		A.C.T.S.	10/12/2007	SEWER BORE FOR NEW BLDG	STHPARK	<u>\$8,120.00</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$10,365.41</u>	
500	101	PAVERITE	10/08/2007	DEERFIELD-MAGNOLIA WORK		<u>\$3,175.00</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$3,175.00</u>	

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	JULIE	10/01/2007	LOCATE PRINTER		\$96.95
		O'REILLY	10/08/2007	PANEL PARTS,AIR CHUCK		\$27.23
		IMUA	10/15/2007	MONTHLY SAFETY MEETING		\$500.00
		ILMO	09/30/2007	CYLINDER RENTAL		\$92.10
		KOHL'S	10/10/2007	UNIFORM EXP.-P.O. #19987	UNIFOR07	\$71.98
		KOHL'S	10/10/2007	UNIFORM EXP.-P.O. #19988	UNIFOR07	\$56.97
		ARATEX	10/04/2007	SHOP SUPPLIES		\$5.48
		ARATEX	10/18/2007	SHOP SUPPLIES		\$5.48
		LAWSON	10/03/2007	NUTS & BOLTS		\$79.69
		ARATEX	10/18/2007	MAT SERVICE		\$25.39
		EMERSON	10/05/2007	PURCHASE ORDER FORMS		\$211.32
		LEVIRAYS	10/03/2007	AS400 TECH SUPPORT		\$312.50
		ARATEX	09/06/2007	MAT SERVICE		\$35.92
		LEVIRAYS	10/03/2007	NETWORK SUPPORT		\$200.00
		HUGHES	10/01/2007	METER SEALS		\$400.00
		O'REILLY	10/03/2007	MUFFLER CLAMPS		\$1.60
		ARATEX	10/18/2007	MAT SERVICE		\$12.02
		INTERSTA	10/11/2007	BATTERY		\$28.73
		INFOPRIN	10/07/2007	4224/4230 MAINTENANCE		\$120.06
		IBM	10/07/2007	AS-400 MAINTENANCE		\$153.18
		NAPA	10/04/2007	BRAKE CLEANER,BULBS		\$36.60
		WIRELESS	09/28/2007	TICKET 1149771 PART		\$14.00
		GREENGUA	10/04/2007	FIRST AID SUPPLIES		\$65.73
		ARATEX	10/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		TELVENT	10/05/2007	GIS EQUIPMENT		\$3,498.33
		WIRELESS	09/28/2007	TICKET 1149546-REPAIR		\$215.00
		ARATEX	10/18/2007	SHOP SUPPLIES		\$30.13
		PITNEY	10/03/2007	POSTAGE MACHINE LEASE		\$160.50
		PCIMANAG	10/02/2007	CONSULTING AGREEMENT	SUBSTATI	\$24,053.00
		GLNBRUNK	10/05/2007	OFFICE SUPPLIES		\$278.44
		POLAR	10/08/2007	DRINKING WATER SERVICE		\$12.72
		WATTS	10/02/2007	FAX RENTAL		\$40.00
		GREENGUA	10/04/2007	FIRST AID SUPPLIES		\$22.43
		GLNBRUNK	10/16/2007	OFFICE SUPPLIES		\$14.69
		FLTCHRNH	10/15/2007	RINGS & LIDS		\$3,792.00
		ARATEX	10/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		MENDENRU	10/12/2007	NEW ROOF FOR SHOP		\$2,485.00
		ARCHPAGI	10/02/2007	PAGING SERVICE		\$18.32
		DUGAN	10/12/2007	TRUCK TEST		\$18.00
		ARATEX	10/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SAM'S	10/05/2007	TRASH BAGS, BULBS		\$40.85

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	10/10/2007	PHONE LINE EXPENSE		\$135.03
		ARATEX	10/04/2007	MAT SERVICE		\$12.06
		ACE	10/04/2007	PAINT, BRUSH		\$28.46
		ACE	10/10/2007	SHOVEL		\$19.99
		CRONATRO	10/02/2007	OXAWAY, BLADES		\$63.96
		SHELLFLE	10/04/2007	FUEL EXPENSE		\$1,250.03
		VERIZON	10/07/2007	PHONE LINE CHARGES		\$29.70
		ARATEX	10/04/2007	SHOP SUPPLIES		\$30.13
		CILCO	10/15/2007	NATURAL GAS EXPENSE		\$17.63
		CILCO	10/15/2007	NATURAL GAS SERVICE		\$27.08
		SNAPON	10/15/2007	STICK MAGNETS		\$11.02
		VERIZON	10/16/2007	RELOCATING PED	SUBSTATI	\$3,606.72
		ARATEX	09/06/2007	SHOP SUPPLIES		\$47.33
		BRWNSTWN	10/11/2007	CONDUCTOR		\$1,785.00
		BRWNSTWN	10/11/2007	METER SEALS		\$280.00
		BRWNSTWN	10/11/2007	CREDIT MEMO APPLIED		\$918.90-
		ARATEX	10/04/2007	MAT SERVICE		<u>\$25.39</u>
ELECTRIC FUND TOTAL						<u>\$43,688.31</u>
700	101	SPFDFARM	10/12/2007	UNIFORM EXPENSE	UNIFOR07	\$38.99
		SPFDFARM	10/12/2007	GLOVES		\$19.18
		SPFDFARM	10/12/2007	UNIFORM EXPENSE	UNIFOR07	\$135.95
		SNAPON	10/15/2007	STICK MAGNETS		\$11.02
		SHELLFLE	10/04/2007	FUEL EXPENSE		\$570.44
		VERIZON	10/07/2007	PHONE LINE CHARGES		\$29.71
		SAM'S	10/05/2007	TRASH BAGS, BULBS		\$40.85
		RECC	10/05/2007	ELECTRIC EXPENSE		\$45.46
		RECC	10/05/2007	ELECTRIC EXPENSE		\$24.00
		RECC	10/05/2007	ELECTRIC EXPENSE		\$36.45
		POLAR	10/08/2007	DRINKING WATER SERVICE		\$12.72
		WATTS	10/02/2007	FAX RENTAL		\$40.00
		PITNEY	10/03/2007	POSTAGE MACHINE LEASE		\$160.50
		PETERSBU	10/10/2007	GORDON DR.-SEWER EXTENSIO		\$29,417.40
		PDCLABS	09/30/2007	WATER TESTING		\$67.50
		NAPA	10/04/2007	BRAKE CLEANER, BULBS		\$36.60
		MIDWEST	10/10/2007	PITS, LIDS		\$8,157.50
		METROMUS	10/11/2007	PART FOR BULK WATER		\$150.00
		LEVIRAYS	10/03/2007	NETWORK SUPPORT		\$200.00
		LEVIRAYS	10/03/2007	AS400 TECH SUPPORT		\$312.50
		LAWSON	10/03/2007	NUTS & BOLTS		\$79.70
		JULIE	10/01/2007	LOCATE PRINTER		\$96.95
		O'REILLY	10/08/2007	PANEL PARTS,AIR CHUCK		\$27.24

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 23, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	10/12/2007	CHLORINE & LUBE		\$117.32
		ILMETER	10/12/2007	CREDIT APPLIED		\$96.93-
		ILMETER	10/04/2007	CORP STOPS,ADAPTERS		\$359.35
		ILMETER	10/04/2007	CREDIT APPLIED		\$216.00-
		O'REILLY	10/03/2007	MUFFLER CLAMPS		\$1.60
		ILMETER	10/04/2007	6X20 WATER MAIN-ROD		\$140.73
		IBM	10/07/2007	AS-400 MAINTENANCE		\$153.18
		HACH	10/11/2007	CHLORINE		\$198.75
		GREENE	10/09/2007	WATER MAIN-PRAIRIE VISTA		\$692.00
		GLNBRUNK	10/05/2007	OFFICE SUPPLIES		\$278.44
		GLNBRUNK	10/16/2007	OFFICE SUPPLIES		\$14.69
		GREENGUA	10/04/2007	FIRST AID SUPPLIES		\$22.43
		CWLP	10/17/2007	WATER EXPENSE		\$103,167.68
		CWLP	10/17/2007	ELECTRIC EXPENSE		\$3,855.61
		CWLP	10/09/2007	WATER EXPENSE		\$22,458.75
		ACE	10/04/2007	PAINT, BRUSH		\$28.47
		CRONATRO	10/02/2007	OXAWAY, BLADES		\$63.97
		CILCO	10/15/2007	NATURAL GAS EXPENSE		\$17.64
		CALENDAR	09/24/2007	PRAIRIE VISTA WATER MAIN		\$322.37
		BUCKHART	09/25/2007	GRAVEL FOR PRAIRIE VISTA		\$382.85
		ARATEX	10/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		MENDENRU	10/12/2007	NEW ROOF FOR SHOP		\$2,485.00
		ARATEX	10/18/2007	SHOP SUPPLIES		\$30.13
		ARATEX	10/18/2007	MAT SERVICE		\$25.39
		ARATEX	10/18/2007	SHOP SUPPLIES		\$5.48
		ARATEX	10/18/2007	MAT SERVICE		\$12.02
		EMERSON	10/05/2007	PURCHASE ORDER FORMS		\$211.33
		ARATEX	10/11/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		INFOPRIN	10/07/2007	4224/4230 MAINTENANCE		\$120.06
		ARATEX	10/04/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	10/04/2007	SHOP SUPPLIES		\$30.13
		ARATEX	10/04/2007	MAT SERVICE		\$25.39
		ARATEX	10/04/2007	SHOP SUPPLIES		\$5.48
		ARATEX	10/04/2007	MAT SERVICE		\$12.06
		ALTORFER	10/10/2007	SIDE WINDOW,LATCH KIT		\$776.77
		ALTORFER	10/05/2007	RE-BUILD CYCLINDER		\$92.50
		ALTORFER	10/05/2007	RE-BUILD CYCLINDER		\$445.00
		TELVENT	10/05/2007	GIS EQUIPMENT		<u>\$3,498.34</u>
WATER AND SEWER FUND TOTAL						<u>\$179,453.98</u>
TOTAL ALL FUNDS						<u>\$270,993.06</u>