

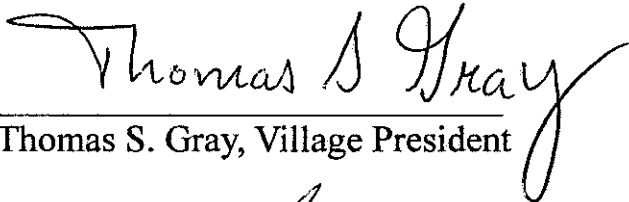
RESOLUTION 34-07

ACCOUNTS PAYABLE

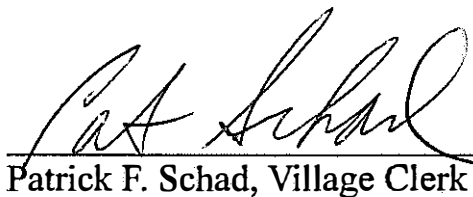
November 13, 2007

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 13th day of November, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	VISA	10/23/2007	DUE FROM EMPLOYEE		\$28.50	
		COLONIAL	10/01/2007	SUPPLEMENTAL INSURANCE		\$179.00	
		IMRF	10/23/2007	SUPPLEMENTAL LIFE INS		\$160.00	
		FORTDEAR	09/01/2007	LIFE INSURANCE		\$928.95	
		BC/BS	10/12/2007	HEALTH INSURANCE		\$2,941.62-	
		BC/BS	10/12/2007	HEALTH INSURANCE		\$401.76-	
		AMERITUS	11/02/2007	DENTAL INSURANCE		\$3,698.72	
		BC/BS	10/12/2007	HEALTH INSURANCE		\$41,233.58	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$42,885.37</u>
101		WHELPLEY	11/05/2007	NEWSLETTER DESIGN		\$500.00	
		ALLIEDWA	10/31/2007	CLEAN-UP		\$12,040.00	
		ALLIEDWA	10/15/2007	CLEAN-UP		\$6,440.00	
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$148.16	
		ACE	11/06/2007	LASER LEVEL		\$31.99	
		ARATEX	11/01/2007	MAT SERVICE		\$12.02	
		ACE	10/22/2007	PICTURE HANGERS		\$11.53	
		ACE	10/19/2007	CLEANERS & CHEMICALS		\$26.76	
		ARATEX	11/01/2007	MAT SERVICE		\$27.51	
		O'REILLY	10/24/2007	WIPERS - MACKAY'S VEHICLE		\$25.98	
		SHWIRELE	11/05/2007	ADAPTOR FOR CELL PHONE		\$12.00	
		SHWIRELE	11/01/2007	NOKIA PHONE		\$30.00	
		STHCNTY	10/26/2007	PUBLICATION ANNUAL REPORT		\$250.80	
		SIKICHGA	10/26/2007	AUDIT FEE		\$330.00	
		SHELLFLE	11/02/2007	FUEL PURCHASES		\$613.72	
		RECORDER	10/09/2007	FILING FEES		\$33.00	
		MICROCHP	10/31/2007	SERVICE & WEBSITE HOSTING		\$190.00	
		LONG	10/25/2007	LEGAL FEES		\$2,863.71	
		JOHNSONW	10/05/2007	COMPUTER RACK AND SHELF		\$401.25	
		VISA	10/23/2007	MEETING EXPENSE		\$9.34	
		ILMUNICI	10/05/2007	RENEWAL CONTRIBUTION		\$5,323.02	
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$20.34	
		BURKETER	11/04/2007	ENGINEERING		\$225.00	
		BURKETER	11/04/2007	ENGINEERING NORTHPOINTE		\$300.00	
		BURKETER	11/04/2007	ENGINEERING FOXX CREEK		\$300.00	
		ARCHPAGI	10/30/2007	PAGER SERVICE		\$21.94	
		VISA	10/23/2007	CLEANUP EXPENSE		\$74.38	
		VISA	10/23/2007	BATTERIES		\$26.54	
		WILLIAMM	10/31/2007	ENGINEERING		\$1,500.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$31,788.99</u>
201		LAWNPERK	10/31/2007	MOWING		\$1,300.00	
		ARNOLD'S	10/24/2007	CORNERSTONES		\$100.00	
		CEMETERY DEPT 201 TOTAL					<u>\$1,400.00</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	11/01/2007	TUB		\$29.49
		HELENACH	10/18/2007	GRASS SEED		\$629.00
		TRACTOR	10/31/2007	OIL FILTER		\$109.60
		LOWES	10/16/2007	AERATOR		\$178.98
		LOWES	11/05/2007	ROPE AND GLOVES		\$137.98
		LOWES	10/05/2007	PAINT		\$101.29
		ACE	10/18/2007	BROOMS, GLOVES, SUPPLIES		\$123.15
		SHELLFLE	11/02/2007	FUEL PURCHASES		\$660.83
		O'REILLY	10/29/2007	SPARK PLUGS		\$7.16
		CARVER'S	10/24/2007	TRIMMER AND POLE PRUNER		\$719.98
		CARVER'S	11/02/2007	STRUD DECK		\$60.96
		TRACTOR	10/05/2007	HITCH		\$25.86
		WASTEMGT	11/01/2007	TRASH SERVICE		\$108.66
		VERIZON	10/28/2007	TELEPHONE SERVICE		\$157.98
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$55.46
		SLOANIMP	10/26/2007	OIL FILTER		\$24.75
		CHEMLAWN	10/25/2007	SERVICE FOR SOCCER FIELDS		\$505.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$3,636.13
501		CHATCOLL	10/23/2007	REPAIR SQUAD CAR		\$615.50
		SHWIRELE	11/01/2007	NOKIA PHONES		\$90.00
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$71.29
		COMREVOL	10/25/2007	COMMUNICATION SERVICES		\$439.15
		WIRELESS	10/25/2007	INSTALL SQUAD EQUIPMENT		\$1,975.34
		CROSSRDS	11/02/2007	BRAKE CLEANER		\$10.50
		ARATEX	11/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		ARATEX	10/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		VERIZON	10/16/2007	TELEPHONE SERVICE		\$455.29
		1STOPAUT	10/29/2007	WHEEL ALIGNMENT		\$59.99
		SNAPON	10/29/2007	ADAPTOR		\$8.50
		TROXELL	10/16/2007	CAMCORDER BATTERY		\$148.00
		LIBERTY	10/25/2007	SQUEEGEE, HANDLE, BRACE		\$14.30
		SHELLFLE	11/02/2007	FUEL PURCHASES		\$1,882.40
		ENTERMAN	10/16/2007	HAT BADGES		\$237.70
		SHWIRELE	11/01/2007	2 NOKIA HOLSTERS		\$24.00
		O'REILLY	10/29/2007	FILTERS		\$8.46
		O'REILLY	10/29/2007	BALL JOINTS		\$113.90
		SAM'S	10/25/2007	HALLOWEEN PROGRAM CANDY		\$489.74
		SAFETYKL	10/16/2007	PICK UP WASTE OIL		\$61.12
		ACE	08/03/2007	STRIPE SQUAD CAR		\$375.00
		BC/BS	10/12/2007	RETIREE INSURANCE		\$397.87
		POLAR	10/29/2007	DRINKING WATER SERVICE		\$28.67

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	NAPA	10/31/2007	FLOOR JACK STANDS		\$82.27	
		NAPA	10/25/2007	STARTER FLUID		\$14.94	
		NAPA	10/18/2007	LED PARTS		\$49.65	
		MOLO	10/23/2007	FLUIDS AND CONNECT BLADE		\$28.93	
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$44.12	
		HERITAGE	10/30/2007	REPLACE IGITION SWITCH		\$262.16	
		O'REILLY	10/23/2007	FILTERS		\$8.10	
		O'REILLY	10/22/2007	OIL FILTERS		\$5.20	
		INTERPUB	10/24/2007	SGT TEST		\$191.50	
		LOWES	10/24/2007	VENTS		\$29.54	
		PHYSICIA	10/24/2007	NEW OFFICER MEDICAL EXAM		\$1,009.00	
		LEON	10/19/2007	UNIFORM EXPENSE		\$478.10	
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$80.80	
		ILMUNICI	10/05/2007	RENEWAL CONTRIBUTION		\$14,904.46	
		LEON	09/26/2007	SHIPPING		\$17.00	
		LAWSON	11/05/2007	NUTS AND BOLTS		\$44.75	
		KOHL'S	11/01/2007	UNIFORM EXPENSE	UNIFOR07	\$44.40	
		CERTIFIE	10/19/2007	CUT THRU AND SAF SOL PLUS		\$349.15	
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$10.48	
		JOHNSONW	10/31/2007	INSTALL CABLE&NETWORK CRD		\$138.50	
		POLICE DEPT 501 TOTAL					\$25,303.31
601		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$75.98	
		LIBERTY	10/25/2007	SQUEEGEE, HANDLE, BRACE		\$14.30	
		CROSSRDS	11/02/2007	BRAKE CLEANER		\$10.50	
		O'REILLY	11/05/2007	LIGHTS & HYDRAULIC FLUID		\$254.55	
		SNAPON	10/29/2007	ADAPTOR		\$8.50	
		CRAZYHOR	10/16/2007	READY MIX AND FIBER MESH		\$551.00	
		O'REILLY	10/29/2007	FILTERS		\$8.46	
		WOODY'S	10/10/2007	GAUGES AND FILTERS		\$102.71	
		LAWSON	11/05/2007	NUTS AND BOLTS		\$44.76	
		TRACTOR	10/16/2007	GLOVES		\$39.92	
		DRAKE	10/30/2007	HOSE, HYDRAULIC FITTINGS		\$105.00	
		ILMUNICI	10/05/2007	RENEWAL CONTRIBUTION		\$6,387.62	
		WOODY'S	10/10/2007	SHIPPING CHARGES		\$14.66	
		BROWNTER	10/21/2007	MOW GORDAN DRIVE DITCHES		\$80.00	
		SHELLFLE	11/02/2007	FUEL PURCHASES		\$1,753.56	
		ALTORFER	10/23/2007	SHIPPING		\$5.90	
		ARATEX	10/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ACE	10/16/2007	KEYS		\$3.78	
		CERTIFIE	10/19/2007	CUT THRU AND SAF SOL PLUS		\$349.15	
		HERITAGE	10/19/2007	ROD ARM AND BOLT		\$99.22	
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$44.12	
		ACE	11/05/2007	MARKING PAINT		\$48.95	
		BEATTY	10/31/2007	PIPE END AND HOSE		\$64.95	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	O'REILLY	10/23/2007	FILTERS		\$8.10	
		SAFETYKL	10/16/2007	PICK UP WASTE OIL		\$61.11	
		ACE	10/19/2007	LIME AND GRASS SEED		\$75.98	
		MOLO	10/23/2007	FLUIDS AND CONNECT BLADE		\$28.93	
		ACE	10/31/2007	EXT CORD & FUEL STABLIZER		\$25.97	
		O'REILLY	10/22/2007	OIL FILTERS		\$5.20	
		ARATEX	11/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		NAPA	10/18/2007	LED PARTS		\$49.65	
		ALTORFER	10/23/2007	WINDOW, NUTS AND SEALANT		\$430.93	
		PRAIRIE	11/01/2007	GAUGES		\$136.07	
		HUGHES	10/19/2007	STREET SIGNS		\$255.00	
		NAPA	10/25/2007	STARTER FLUID		\$14.94	
		O'REILLY	10/09/2007	FILTERS AND WIPER BLADES		\$266.51	
		NAPA	10/31/2007	FLOOR JACK STANDS		\$82.27	
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$10.48	
		STREET DEPT 601 TOTAL					<u>\$11,522.27</u>
GENERAL FUND TOTAL						<u>\$116,536.07</u>	
110	301	DIXON	10/23/2007	SEWER INSTALLATION	STHPARK	\$2,650.00	
		GREENVW	11/02/2007	SOD	STHPARK	\$323.80	
		RPLUMBER	10/28/2007	MATERIALS	STHPARK	\$13,922.63	
		NEGWER	10/24/2007	MATERIALS	STHPARK	\$952.76	
		NEGWER	10/31/2007	MATERIALS	STHPARK	\$20.87	
		NEGWER	11/06/2007	MATERIALS	STHPARK	\$216.84	
		NELCH	10/31/2007	MATERIALS	STHPARK	<u>\$138.90</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$18,225.80</u>	
600	101	OFFICEMA	11/07/2007	PRINTER CARTRIDGES		\$29.49	
		ACE	10/10/2007	GLOVES		\$59.94	
		ACE	10/05/2007	SPRAY PAINT		\$12.87	
		CERTIFIE	10/19/2007	CUT THRU AND SAF SOL PLUS		\$349.15	
		NAPA	10/31/2007	FLOOR JACK STANDS		\$82.27	
		SMITHENG	10/15/2007	SCADA ENHANCEMENT	SUBSTATI	\$28,683.96	
		NAPA	10/25/2007	STARTER FLUID		\$14.94	
		1STOPAUT	11/07/2007	TIRES FOR LOCATOR TRUCK		\$539.80	
		ARATEX	10/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		CDS	10/22/2007	COPIER FEES		\$25.31	
		RPLUMBER	11/06/2007	TANK REPAIR KIT		\$6.50	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	LIBERTY	10/25/2007	SQUEEGEE, HANDLE, BRACE		\$14.30
		CROSSRDS	11/02/2007	BRAKE CLEANER		\$10.50
		NAPA	10/18/2007	LED PARTS		\$49.65
		BRWNSTWN	10/29/2007	PADLOCK SEAL		\$290.00
		SAFETYKL	10/16/2007	PICK UP WASTE OIL		\$61.11
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$17.60
		MOLO	10/23/2007	FLUIDS AND CONNECT BLADE		\$28.93
		CROSSROA	10/25/2007	TRUCK INSPECTIONS		\$43.95
		BRWNSTWN	10/25/2007	1/0 & 4/0 SPLICE CONTACT		\$73.70
		MOBILOIL	10/24/2007	FUEL PURCHASES		\$339.28
		ACE	10/29/2007	CLEANER AND CABLES		\$4.49
		ACE	10/29/2007	CLEANER AND CABLES		\$124.84
		SHELLFLE	11/02/2007	FUEL PURCHASES		\$867.86
		O'REILLY	10/29/2007	FILTERS		\$8.46
		BRWNSTWN	10/18/2007	TERMINATOR, SPLICE,MASTIC		\$1,940.98
		SIKICHGA	10/26/2007	AUDIT FEE		\$1,500.00
		TRACTOR	10/19/2007	UNIFORM EXPENSE	UNIFOR07	\$46.94
		AT&T	10/16/2007	TELEPHONE SERVICE		\$190.35
		ARCHPAGI	10/30/2007	PAGER SERVICE		\$42.83
		LAWSON	11/05/2007	NUTS AND BOLTS		\$44.76
		SNAPON	10/29/2007	ADAPTOR		\$8.50
		TRACTOR	10/17/2007	UNIFORM EXPENSE	UNIFOR07	\$68.94
		GLDOWNS	10/23/2007	409 CLEANER		\$89.10
		SPFDFARM	09/28/2007	UNIFORM EXPENSE	UNIFOR07	\$62.98
		SPFDFARM	10/11/2007	UNIFORM EXPENSE	UNIFOR07	\$132.93
		SPFDFARM	10/19/2007	UNIFORM EXPENSE	UNIFOR07	\$127.21
		ARATEX	11/01/2007	MAT SERVICE		\$12.02
		STAPLES	10/15/2007	ALL IN ONE PRINTER		\$115.48
		GLNBRUNK	10/18/2007	OFFICE SUPPLIES		\$32.78
		STAPLES	09/24/2007	PORT		\$66.77
		LAKEAREA	10/31/2007	TRASH SERVICE		\$397.50
		TRUCKCEN	10/24/2007	LATCH		\$65.61
		TRUCKCEN	10/25/2007	V-BELT AND CLAMP		\$99.82
		VERIZON	10/16/2007	TELEPHONE EXPENSE		\$261.21
		O'REILLY	10/23/2007	FILTERS		\$8.10
		ACE	11/07/2007	KNIFE, CABLE TIES, PLIERS		\$86.44
		VERIZON	10/16/2007	TELEPHONE EXPENSE		\$31.81
		JOHNSONW	10/05/2007	COMPUTER RACK AND SHELF		\$401.25
		VERIZON	10/22/2007	TELEPHONE EXPENSE		\$74.88
		ACS	10/24/2007	W-2 FORMS		\$74.84
		VERIZON	10/19/2007	TELEPHONE EXPENSE		\$26.91
		VERIZON	10/13/2007	TELEPHONE EXPENSE		\$31.81
		ARATEX	10/18/2007	SHOP SUPPLY SERVICE		\$50.70
		WASTEMGT	11/01/2007	TRASH SERVICE		\$121.77
		GLNBRUNK	11/01/2007	OFFICE SUPPLIES		\$115.96
		WATTS	11/02/2007	FAX RENTAL		\$40.00
		O'REILLY	10/23/2007	FILTERS		\$159.19

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WIRELESS	10/22/2007	CHARGER UNIT		\$56.75
		ARATEX	10/18/2007	MAT SERVICE		\$35.92
		INFORMSY	10/31/2007	FINAL NOTICES		\$67.64
		ARATEX	10/04/2007	SHOP SUPPLY SERVICE		\$47.33
		ILMUNICI	10/05/2007	RENEWAL CONTRIBUTION		\$17,033.66
		ILMO	11/05/2007	OXYGEN AND ACETYLENE		\$105.74
		ARATEX	11/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SHWIRELE	11/01/2007	8925 TILT PHONE&ACCESSORI		\$285.50
		O'REILLY	10/22/2007	OIL FILTERS		\$5.20
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$6.14
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$44.12
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$10.48
		VISA	10/23/2007	LODGING IML CONFERENCE		\$1,198.83
		VISA	10/23/2007	ICUEE CONFERENCE		\$798.12
		HUGHES	10/16/2007	250 KVA TRANSFORMER		\$1,752.00
		HUGHES	10/18/2007	RUBBER GLOVES		\$880.00
		ARATEX	10/04/2007	MAT SERVICE		\$35.92
		HUGHES	10/23/2007	METERS		\$4,930.00
		HUGHES	10/29/2007	SLEEVES,CLAMP, ARRESTOR		\$643.50
		HUGHES	10/29/2007	METERS		\$2,550.00
		ARATEX	11/01/2007	MAT SERVICE		\$25.39
		O'REILLY	10/09/2007	FILTERS, STARTER, CORE		\$210.79
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$75.31
		GLNBRUNK	11/01/2007	COPY PAPER		<u>\$192.50</u>
ELECTRIC FUND TOTAL						<u>\$69,263.67</u>
700	101	O'REILLY	10/17/2007	CLUTCH		\$10.49
		ALLSEASO	10/29/2007	CLUTCH AND STARTER REWIND		\$53.50
		SHWIRELE	11/01/2007	8925 TILT PHONE&ACCESSORI		\$285.50
		O'REILLY	10/22/2007	OIL FILTERS		\$5.20
		WATTS	11/02/2007	FAX RENTAL		\$40.00
		WASTEMGT	11/01/2007	TRASH SERVICE		\$121.77
		VERIZON	10/22/2007	TELEPHONE EXPENSE		\$74.88
		VERIZON	10/16/2007	TELEPHONE EXPENSE		\$261.21
		O'REILLY	10/23/2007	FILTERS		\$8.10
		STAPLES	10/15/2007	ALL IN ONE PRINTER		\$115.48
		SPFDFARM	10/19/2007	UNIFORM EXPENSE	UNIFOR07	\$127.21
		SPFDFARM	10/17/2007	UNIFORM EXPENSE	UNIFOR07	\$169.95
		SNAPON	10/29/2007	ADAPTOR		\$8.50
		SIKICHGA	10/26/2007	AUDIT FEE		\$1,470.00
		SHELLFLE	11/02/2007	FUEL PURCHASES		\$598.44
		O'REILLY	10/29/2007	FILTERS		\$8.46

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANITARY	11/13/2007	SANITARY EXPENSE		\$19,161.82
		O'REILLY	11/05/2007	LIGHTS & HYDRAULIC FLUID		\$104.60
		ACTSINC	10/30/2007	BORE MANOR HILL II		\$1,200.00
		SAFETYKL	10/16/2007	PICK UP WASTE OIL		\$61.11
		RPLUMBER	11/05/2007	CONCRETE BLOCKS		\$22.68
		RPLUMBER	11/06/2007	TANK REPAIR KIT		\$6.49
		LIBERTY	10/25/2007	SQUEEGEE, HANDLE, BRACE		\$14.30
		RPLUMBER	10/22/2007	CONCRETE BLOCKS		\$22.68
		RPLUMBER	10/17/2007	SEALANT		\$4.99
		PDCLABS	10/15/2007	WATER TESTING		\$247.50
		ACE	10/05/2007	SPRAY PAINT		\$12.87
		OFFICEMA	11/07/2007	PRINTER CARTRIDGES		\$29.48
		NAPA	10/31/2007	FLOOR JACK STANDS		\$82.27
		NAPA	10/25/2007	STARTER FLUID		\$14.94
		NAPA	10/18/2007	LED PARTS		\$49.65
		MOLO	10/23/2007	FLUIDS AND CONNECT BLADE		\$28.93
		MOBILOIL	10/24/2007	FUEL PURCHASES		\$355.16
		MIDWEST	11/05/2007	PITS, LIDS AND METER BASE		\$1,665.50
		MIDWEST	10/17/2007	METER BOX AND INSERTS		\$997.24
		MIDWEST	10/22/2007	PITS		\$975.50
		ACS	10/24/2007	W-2 FORMS		\$74.84
		LAWSON	11/05/2007	NUTS AND BOLTS		\$44.76
		JOHNSONW	10/05/2007	COMPUTER RACK AND SHELF		\$401.25
		JAMESMAC	10/25/2007	DRILL		\$308.00
		INFORMSY	10/31/2007	FINAL NOTICES		\$67.64
		ILMUNICI	10/05/2007	RENEWAL CONTRIBUTION		\$9,581.44
		ILMETER	11/05/2007	SHIMS		\$80.92
		ILMETER	11/01/2007	REPAIR CLAMPS		\$277.28
		ILMETER	10/30/2007	103/4&63/4 SADDLES & STOP		\$1,642.32
		ILMETER	10/25/2007	CORP STOP, OMNI COUPLINGS		\$641.10
		VISA	10/23/2007	LODGING IML CONFERENCE		\$1,198.83
		ILMETER	10/18/2007	VALVES AND LIDS		\$734.93
		VISA	10/23/2007	MEETING EXPENSE		\$40.10
		GLNBRUNK	11/01/2007	COPY PAPER		\$192.50
		GLNBRUNK	11/01/2007	OFFICE SUPPLIES		\$115.96
		GLNBRUNK	10/18/2007	OFFICE SUPPLIES		\$32.77
		GLDOWNS	10/23/2007	409 CLEANER		\$89.10
		DRAKE	10/15/2007	HYDRAULIC LOCK COUPLERS		\$171.72
		CROSSRDS	11/02/2007	BRAKE CLEANER		\$10.50
		CMT	11/05/2007	LAB FEES		\$20.00
		CERTIFIE	10/19/2007	CUT THRU AND SAF SOL PLUS		\$349.15
		CDS	10/22/2007	COPIER FEES		\$25.30
		SMITHENG	10/15/2007	SCADA ENHANCEMENT		\$9,561.31
		HDSUPPLY	10/17/2007	PRAIRIE VISTA MATERIALS		\$27,787.00
		ARATEX	11/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$44.12
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		\$6.13

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	11/01/2007	MAT SERVICE		\$25.39
		ARATEX	11/01/2007	SHOP SUPPLY SERVICE		\$10.48
		ARATEX	11/01/2007	MAT SERVICE		\$12.02
		ARATEX	10/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ALTORFER	10/18/2007	HOSES, COUPLINGS & RINGS		\$179.99
		AT&TMOBI	10/23/2007	CELL PHONE SERVICE		<u>\$41.30</u>
WATER AND SEWER FUND TOTAL						<u>\$82,188.11</u>
900	101	ROTHHOME	11/13/2007	TAX REBATE		\$6,088.81
		LONG	10/25/2007	LEGAL FEES		<u>\$49.50</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$6,138.31</u>
TOTAL ALL FUNDS						<u>\$292,351.96</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	10/24/2007	DEFERRED COMP TRANSFER		\$200.00
		LOCAL965	10/24/2007	UNION DUES W/H		\$508.00
		LOCAL51	10/24/2007	UNION DUES W/H		\$523.60
		DEPTREV	10/30/2007	STATE W/H		\$2,897.57
		FRANKLIN	10/24/2007	INSURANCE W/H		\$601.74
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$4,730.91</u>
	101	MCKAINDO	10/24/2007	INSPECTIONS		\$630.00
		IMTA	10/17/2007	TREASURER'S CONFERENCE		\$210.00
		CRUSHERS	10/24/2007	CHRISTMAS WREATHES		\$66.00
		CRUSHERS	10/24/2007	CHRISTMAS WREATHES		\$66.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$972.00</u>
GENERAL FUND TOTAL						<u>\$5,702.91</u>
110	301	NELCH	09/20/2007	CONCRETE CONCESSION STAND	STHPARK	\$8,144.90
CAPITAL PROJECTS FUND TOTAL						<u>\$8,144.90</u>
120	101	LOWES	10/24/2007	LEAF BAGS		\$4,800.00
YARD WASTE FUND TOTAL						<u>\$4,800.00</u>
600	101	MCCORD	10/25/2007	IML CONFERENCE EXPENSE		\$244.97
		BELLTROY	10/22/2007	TRAVEL EXPENSE		\$377.00
		KRUEGERA	10/22/2007	UNIFORM EXPENSE	UNIFOR07	\$48.58
		REYNOLDS	10/26/2007	REFUND ELECTRIC SERVICE		\$1,399.56
		KRUEGERA	10/14/2007	UNIFORM EXPENSE	UNIFOR07	\$21.22
		BRANHAME	10/24/2007	IML CONFERENCE EXPENSE		\$360.40
		RESERVE	10/25/2007	POSTAGE FOR METER		\$600.00
		KAVANAGH	10/24/2007	IML CONFERENCE EXPENSE		\$977.94
		USPOSTSV	10/29/2007	POSTAGE UTILITY BILLS		\$600.00
		INB	10/25/2007	DEBT CERTIFICATE INTEREST		\$987.50
		INB	10/25/2007	DEBT CERT - PRINCIPAL		\$7,863.00
		IMEA	10/19/2007	ELECTRIC EXPENSE		\$424,130.99
ELECTRIC FUND TOTAL						<u>\$437,611.16</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	10/29/2007	POSTAGE FOR UTILITY BILLS		\$600.00
		UCB	10/25/2007	LINE OF CREDIT INTEREST		\$1,082.41
		RESERVE	10/25/2007	METER POSTAGE		\$600.00
		UCB	10/18/2007	LINE OF CREDIT INTEREST		\$562.37
		REYNOLDS	10/26/2007	PURCHASE 5 6-INCH VALVES		\$1,755.00
		REYNLDSJ	10/25/2007	IML CONFERENCE EXPENSE		\$380.64
		KRUEGERA	10/14/2007	UNIFORM EXPENSE	UNIFOR07	\$21.23
		KRUEGERA	10/22/2007	UNIFORM EXPENSE	UNIFOR07	\$48.57
		DIERKING	10/24/2007	IML CONFERENCE EXPENSE		\$645.36
		BOYLEJEA	10/24/2007	IML CONFERENCE EXPENSE		<u>\$503.64</u>
WATER AND SEWER FUND TOTAL						<u>\$6,199.22</u>
TOTAL ALL FUNDS						<u>\$462,458.19</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)

SERIES 2007

NOVEMBER 13, 2007

700	101	WILLIAMM	10/31/2007	ENGINEERING	WATER	\$400.00
		CORNERST	10/10/2007	SEARCH FEE HEISSINGER	WATER	\$100.00
		CORNERST	10/08/2007	SEARCH FEE JOSTES	WATER	\$100.00
		CORNERST	10/08/2007	SEARCH FEE JOSTES	WATER	\$100.00
		CORNERST	10/11/2007	SEARCH FEE PARK	WATER	\$100.00
		CORNERST	10/11/2007	SEARCH FEE MENDENHALL TR	WATER	\$100.00
		CORNERST	10/11/2007	SEARCH FEE WALKER	WATER	\$100.00
		CORNERST	10/11/2007	SEARCH FEE WALKER	WATER	\$100.00
		CORNERST	10/12/2007	SEARCH FEE HOMEIER	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE HART/SOUTHWORT	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE HART/SOUTHWORT	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE JOSTES	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE HART/SOUTHWORT	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE HART/SOUTHWORT	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE HART/SOUTHWORT	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE HART/SOUTHWORT	WATER	\$100.00
		CORNERST	10/12/2007	SEARCH FEE SPURGEON	WATER	\$100.00
		CORNERST	10/10/2007	SEARCH FEE - MENDENHALL	WATER	\$100.00
		CORNERST	10/15/2007	SEARCH FEE - FAIRCHILD	WATER	\$100.00
		GREENE	10/09/2007	TRANSMISSION MAIN RELOCAT	WATER	\$13,277.48
		GREENE	10/09/2007	CIVIL SURVEY WORK	WATER	\$32,713.94
		DONOHUE	09/21/2007	PLANT & FIELD DESIGN	WATER	\$35,797.58
		DONOHUE	10/19/2007	PLANT & FIELD DESIGN	WATER	\$47,032.59
		EMC	10/08/2007	FINAL DESIGN PROJECT MGMT	WATER	\$32,500.00
TOTAL WARRANTS						<u>\$163,421.59</u>

Village of Chatham Warrants November 13, 2007