

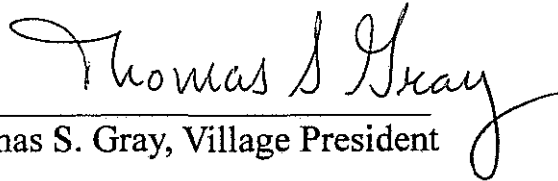
RESOLUTION 38-07

ACCOUNTS PAYABLE

December 18, 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 18th day of December, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

12/12/07 16:37:18

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 18, 2007

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	12/05/2007	DEFERREED COMP TRANSFER		<u>\$200.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$200.00</u>
101		JLPBUILD	12/06/2007	INSPECTIONS		<u>\$1,000.00</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,000.00</u>
501	UCB		12/05/2007	LEASE EXPENSE		\$851.23
	PETTYCAS		11/08/2007	DVD		\$21.54
	PETTYCAS		11/14/2007	PADLOCK		\$15.00
	PETTYCAS		11/21/2007	STOOL WITH ROLLERS		<u>\$26.93</u>
	POLICE DEPT 501 TOTAL					<u>\$914.70</u>
601	PETTYCAS		11/29/2007	FUEL FOR NEW TANDEM		\$80.00
	SECSTATE		12/06/2007	LICENSE PLATES		<u>\$75.00</u>
	STREET DEPT 601 TOTAL					<u>\$155.00</u>
GENERAL FUND TOTAL						<u>\$2,269.70</u>
150	301	UCB	12/05/2007	LEASE PAYMENT		<u>\$926.34</u>
	PARKS DEPT 301 TOTAL					<u>\$926.34</u>
501	UCB		12/05/2007	LEASE PAYMENT		\$590.00
	UCB		12/05/2007	LEASE PAYMENT		<u>\$2,093.92</u>
	POLICE DEPT 501 TOTAL					<u>\$2,683.92</u>
601	UCB		12/05/2007	LEASE PAYMENT		<u>\$726.05</u>
	STREET DEPT 601 TOTAL					<u>\$726.05</u>
TOTAL POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,336.31</u>
600	101	PETTYCAS	12/03/2007	AIR FRESHENER		\$3.71

12/12/07 16:37:18

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 18, 2007

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	INB	12/05/2007	LEASE PAYMENT		\$2,055.79
		HERR	12/06/2007	TRAVEL EXPENSE		\$358.82
		MCANARNE	12/04/2007	CONSULTANT FEES		\$2,000.00
		RESERVE	12/03/2007	METER POSTAGE		\$600.00
		SPFDBALL	12/06/2007	CONTRIBUTION/SCHOOL PERF		<u>\$250.00</u>
ELECTRIC FUND TOTAL						<u>\$5,268.32</u>
700	101	PETTYCAS	11/29/2007	OIL & BATTERIES		\$11.05
		PETTYCAS	11/27/2007	UPS CHARGES		\$6.20
		INB	12/05/2007	LEASE PAYMENT		\$4,368.54
		PETTYCAS	11/26/2007	AIR FRESHENERS		\$3.71
		PETTYCAS	11/16/2007	SCREWS FOR METERS		\$7.99
		PETTYCAS	11/15/2007	UPS CHARGES		\$16.47
		RESERVE	12/03/2007	METER POSTAGE		\$600.00
		PETTYCAS	12/03/2007	UPS CHARGES		<u>\$6.20</u>
WATER AND SEWER FUND TOTAL						<u>\$5,020.16</u>
900	101	LANGHEIM	11/01/2007	PUBLIC WALKWAYS		\$10,007.00
TAX INCREMENT FINANCE FUND TOTAL						<u>\$10,007.00</u>
TOTAL ALL FUNDS						<u>\$26,901.49</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	COLONIAL	11/21/2007	INSURANCE W/H		\$179.00
		IMRF	11/21/2007	INSURANCE W/H		\$160.00
		AFLAC	12/12/2007	INSURANCE W/H		\$722.70
		AMERITUS	12/01/2007	INSURANCE W/H		\$3,665.80
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$4,727.50</u>
	101	WILLIAMM	12/01/2007	CONSULTANT FEES		\$2,200.00
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$97.00
		VALCO	12/10/2007	TRUSTEE NAME PLATE		\$21.63
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$185.97
		STHCNTY	11/30/2007	PUBLICATIONS		\$221.44
		SHELLFLE	12/04/2007	FUEL EXPENSE		\$606.84
		RECORDER	11/16/2007	RECORDING FEES		\$33.00
		MICROCHP	12/03/2007	WEB HOSTING		\$152.50
		LONG	11/25/2007	ATTORNEY FEES		\$2,221.40
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$13.76
		ARATEX	11/29/2007	MAT SERVICE		\$13.48
		GREENE	11/30/2007	SEWER EXT. - REYNOLDS		\$1,566.50
		GREENE	11/30/2007	2008 ZONING MAP UPDATE		\$140.00
		ARATEX	11/29/2007	MAT SERVICE		\$30.00
		GREENE	11/30/2007	SEWER EXTENSION-GORDON		\$409.86
		GREENE	11/30/2007	2007 VILLAGE ENGINEER FEE		\$1,700.84
		GREENE	11/30/2007	PRAIRIE VISTA REVIEW		\$686.15
		GREENE	11/30/2007	SPRUCE ESTATES REVIEW		\$212.00
		GREENE	11/30/2007	MANOR HILL SOUTH REVIEW		\$753.50
		GREENE	11/30/2007	PRARIE GROVE REVIEW		\$24.26
		GIS	12/03/2007	GIS DEVELOPMENT		\$3,666.66
		FRIENDLY	11/28/2007	STEERING ARM		\$69.76
		CHECKPOI	11/27/2007	TIRES		\$196.21
		BURKETER	12/03/2007	CONSULTANT FEES		\$187.50
		ARCHPAGI	11/27/2007	PAGING SERVICE		\$9.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$15,419.26</u>
	201	DAVE'S	11/23/2007	OLD CEMETERY STUMP GRIND		\$620.00
		ACE	11/28/2007	FLAGS FOR CEMETERY		\$8.37
		CEMETERY DEPT 201 TOTAL				<u>\$628.37</u>
	301	ACE	11/27/2007	TARP, LIGHTS, SPIKES		\$58.84
		LOWES	11/21/2007	PAINT		\$99.88
		RI-TEC	11/29/2007	HAND CLEANER		\$152.01
		LAKEAREA	11/30/2007	DUMPSTER RENTAL		\$320.00

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	301	HELENACH	11/20/2007	GRASS SEED & FERTILIZER		\$1,402.50
		MIDGARAG	11/26/2007	GARAGE DOOR SERVICE CALL		\$90.00
		WASTEMGT	12/01/2007	TRASH SERVICE		\$157.44
		VERIZON	11/28/2007	PHONE CHARGES		\$158.57
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$69.48
		ACE	11/29/2007	CORNER BRACE		\$12.27
		SPFDFARM	11/21/2007	BINDER CHAIN		\$76.98
		BERRY	11/17/2007	WINTERIZE SPRINKLERS		\$250.00
		SHELLFLE	12/04/2007	FUEL EXPENSE		\$1,224.22
		ACE	11/26/2007	TIMER, BIKE LOCK, TWINE		\$44.75
		AT&TMOBI	11/30/2007	MOBILE PHONE EXPENSE		\$12.53
		CARVER'S	11/30/2007	ROTARY KITS, SPACER WHEEL		\$425.12
		CARVER'S	11/30/2007	RETURN ITEMS CREDIT		\$300.00-
		REDWING	11/21/2007	2 PAIR SAFETY BOOTS		\$504.80
		RPLUMBER	11/26/2007	APPLIED CREDIT		\$13.66-
		RPLUMBER	11/26/2007	PAINT		\$60.47
		RPLUMBER	11/26/2007	HEATER		\$57.99
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$4,864.19</u>
501		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$106.22
		RI-TEC	11/29/2007	HAND CLEANER		\$38.01
		ARATEX	11/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		ACE	11/29/2007	HEATER		\$34.99
		MOLO	12/04/2007	OIL		\$44.22
		MOLO	11/20/2007	WASHER FLUID, OIL		\$100.44
		SHWIRELE	11/29/2007	SGT. DODSON PHONE		\$47.00
		O'REILLY	11/26/2007	DISC PADS		\$7.42
		RPLUMBER	12/03/2007	PVC CEMENT		\$1.32
		WIRELESS	11/20/2007	RADIO CONTRACT TO 5/08		\$195.00
		ARATEX	12/06/2007	UNIFORM EXPENSE	UNIFOR07	\$11.03
		ARATEX	11/29/2007	SHOP SUPPLIES		\$6.03
		LAWSON	12/05/2007	NUTS & BOLTS		\$229.97
		ARATEX	11/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		ARATEX	11/29/2007	SHOP SUPPLIES		\$30.12
		GREENGUA	11/29/2007	FIRST AID SUPPLIES		\$18.52
		SHELLFLE	12/04/2007	FUEL EXPENSE		\$2,303.24
		SNAPON	11/26/2007	EXTENSIONS		\$34.20
		JOHNSONW	11/28/2007	SERVER & INSTALLATION		\$1,900.00
		VERIZON	11/16/2007	PHONE LINE CHARGES		\$452.73
		AT&TMOBI	11/30/2007	MOBILE PHONE EXPENSE		\$12.52
		SCOPE	12/06/2007	ARMS PADS FOR CHAIR		\$30.50
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$139.53
		STAPLES	10/17/2007	OFFICE SUPPLIES		\$300.51
		POLICE DEPT 501 TOTAL				<u>\$6,047.06</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	O'REILLY	11/26/2007	DISC PADS		\$7.42
		GREENE	11/30/2007	STREET SURVEYS		\$1,367.50
		ARATEX	11/29/2007	SHOP SUPPLIES		\$30.13
		O'REILLY	11/26/2007	FILTERS		\$107.69
		O'REILLY	11/27/2007	BRACKET TUBE, TERMINAL		\$106.76
		TRACTOR	11/16/2007	UNIFORM EXPENSE	UNIFOR07	\$117.95
		RI-TEC	11/29/2007	HAND CLEANER		\$38.00
		TRACTOR	11/26/2007	METAL PAINT, ROLLERS		\$52.44
		O'REILLY	11/05/2007	FILTERS		\$66.44
		HUGHES	12/03/2007	STREET SIGNS		\$170.00
		ARATEX	11/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		O'REILLY	11/23/2007	OIL FILTER		\$55.83
		TRACTOR	11/16/2007	SLIP PLATE		\$27.49
		WOODY'S	11/21/2007	ROUND STOCK		\$22.44
		TRACTOR	11/28/2007	UNIFORM EXPENSE	UNIFOR07	\$34.99
		ARATEX	12/06/2007	UNIFORM EXPENSE	UNIFOR07	\$11.03
		TRACTOR	11/28/2007	COUPLERS		\$92.34
		O'REILLY	11/30/2007	FLOOR MAT		\$29.98
		ALLIED	11/29/2007	BARRICADES		\$22.45
		O'REILLY	12/01/2007	V-BELT		\$30.42
		LAWSON	12/05/2007	NUTS & BOLTS		\$229.96
		ALLIED	11/20/2007	STOP SIGN & POST		\$1,225.01
		ALTORFER	11/26/2007	BACKHOE REPAIR		\$6,324.67
		ALTORFER	11/19/2007	TIPS		\$218.27
		BEATTY	11/26/2007	COUPLERS, HOSE, ENDS		\$178.99
		1STOPAUT	11/21/2007	TIRES		\$275.40
		SNAPON	11/26/2007	EXTENSIONS		\$34.20
		BEATTY	11/27/2007	COUPLERS, ENDS, HOSE		\$294.19
		SHELLFLE	12/04/2007	FUEL EXPENSE		\$1,912.02
		ARATEX	11/29/2007	SHOP SUPPLIES		\$6.03
		GREENGUA	11/29/2007	FIRST AID SUPPLIES		\$18.53
		PAWNEE	11/30/2007	SIDE BOARDS-NEW TANDEM		\$132.00
		ARATEX	11/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		ACE	11/28/2007	MARKING PAINT		\$24.99
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$82.24
		RPLUMBER	12/03/2007	PVC CEMENT		\$1.32
		ACE	11/23/2007	EXT. CORD		\$18.99
		RPLUMBER	11/30/2007	FASTENERS		\$3.20
		RPLUMBER	11/28/2007	CHAIN, SHOCKS		\$1.61
		RPLUMBER	11/27/2007	PAINT BRUSHES		\$1.58
		DUGAN	12/06/2007	LABOR		\$25.00
		MOLO	11/20/2007	WASHER FLUID, OIL		\$100.44
		DRAKE	11/26/2007	HINGE, HOSE		\$160.64
		DRAKE	11/30/2007	POLY SPINNER, ROD		\$252.94

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	601	DUGAN	12/06/2007	STEM		\$6.95
		MOLO	12/04/2007	OIL		\$44.21
		DRAKE	12/07/2007	HOSE END KIT		\$224.58
		ACE	11/16/2007	PAINT BRUSH & ROLLER		\$5.78
		NAPA	12/04/2007	DISC BRAKES, BELT		\$139.41
		DUGAN	12/03/2007	TIRE STEM		\$10.50
		PRAIRIE	12/03/2007	ENGINE HEAD KIT		\$149.28
		STREET DEPT 601 TOTAL				<u>\$14,497.77</u>
GENERAL FUND TOTAL						<u>\$46,184.15</u>
.10	301	ULMPLAST	11/17/2007	STUCCO LABOR	STHPARK	\$2,600.00
		RPLUMBER	10/31/2007	MATERIALS FOR STORAGE	STHPARK	\$1,508.77
		MIDGARAG	11/28/2007	SERVICE CALL, CABLE	STHPARK	\$90.00
		USELE	11/21/2007	ELECTRIC SUPPLIES-STORAGE	STHPARK	\$299.21
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$4,497.98</u>
	601	IDOT	12/15/2007	WALNUT & PARK AGREEMENT		\$8,000.00
		PETERSBU	12/11/2007	WALNUT/PARK MANHOLES		\$8,003.81
		GREENE	11/30/2007	WALNUT STREET & PARK		\$3,556.01
		STREETS DEPT 601 TOTAL				<u>\$19,559.82</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$24,057.80</u>
.20	101	PRAIRIE	11/29/2007	TANDEM TRUCK PURCHASE		\$57,171.00
CARD WASTE FUND TOTAL						<u>\$57,171.00</u>
.50	601	PRAIRIE	11/29/2007	TANDEM TRUCK LEASE PURCHA		\$32,163.00
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$32,163.00</u>

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
420	101	ARNOLD'S	11/16/2007	MEMORIAL BRICKS LETTERING		<u>\$130.00</u>
VETERANS MEMORIAL FUND TOTAL						<u>\$130.00</u>
500	101	PHBRGHTN	11/21/2007	PATCH		<u>\$107.24</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$107.24</u>
500	000	HUGHES	11/19/2007	DEMAND METER		\$790.00
		A.C.T.S.	11/30/2007	SPRUCE ESTATES BORE		\$4,320.00
OTHER RECEIVABLES DEPT 000 TOTAL						<u>\$5,110.00</u>
101	ACE		11/20/2007	HITCH CLIP		\$7.20
	ACE		11/21/2007	DOOR CHAIN, BUG SPRAY		\$7.99
	ARATEX		11/01/2007	MAT SERVICE		\$35.92
	ARATEX		11/29/2007	SHOP SUPPLIES		\$6.04
	GIS		12/03/2007	GIS DEVELOPMENT		\$3,666.67
	A.C.T.S.		11/20/2007	PRAIRIE GROVE BORES		\$14,320.00
	ARATEX		11/29/2007	MAT SERVICE		\$13.49
	GLENNBRO		11/23/2007	REPLACEMENTS PANELS		\$2,834.43
	RPLUMBER		12/03/2007	PVC CEMENT		\$1.32
	AT&TMOBI		11/23/2007	MOBILE PHONE EXPENSE		\$6.38
	GLNBRUNK		11/29/2007	OFFICE SUPPLIES		\$45.64
	MOLO		12/04/2007	OIL		\$44.21
	ACE		11/30/2007	DRAIN CLEANER, TIES		\$100.00
	MOLO		11/20/2007	WASHER FLUID, OIL		\$100.44
	SHELLFLE		12/04/2007	FUEL EXPENSE		\$1,381.09
	GREENGUA		11/29/2007	FIRST AID SUPPLIES		\$61.93
	ACE		11/30/2007	APPLIED CREDIT TO 11887		\$16.90-
	MOBILOIL		11/23/2007	FUEL EXPENSE		\$348.23
	BRWNSTWN		12/04/2007	LAMPS		\$468.00
	SNAPON		11/26/2007	EXTENSIONS		\$34.20
	GREENGUA		11/29/2007	FIRST AID SUPPLIES		\$18.53
	ARATEX		11/29/2007	MAT SERVICE		\$28.26
	SPFDFARM		10/29/2007	CHAIN		\$45.96
	SPFDFARM		11/21/2007	UNIFORM EXPENSE	UNIFOR07	\$27.48
	SPFDFARM		11/21/2007	UNIFORM EXPENSE	UNIFOR07	\$65.16

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
500	101	PCIMANAG	12/03/2007	SUBSTATION DESIGN	SUBSTATI	\$32,601.31	
		MIDMOBIL	11/29/2007	REPAIR OF RADIO EQUIP.		\$63.75	
		AT&T	11/16/2007	PHONE LINE CHARGES		\$193.40	
		ARCHPAGI	11/27/2007	PAGING SERVICE		\$43.45	
		DAVE'S	11/23/2007	GLENWOOD LANE STUMP REMOV		\$150.00	
		VISA	05/08/1996	MEMORY		\$58.96	
		VALCO	12/10/2007	SERVICE PLAQUES		\$41.52	
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$18.30	
		VALCO	12/10/2007	SERVICE PLAQUES		\$83.04	
		VERIZON	11/16/2007	PHONE LINE EXPENSE		\$258.92	
		ARATEX	11/29/2007	SHOP SUPPLIES		\$30.13	
		VISA	05/08/1996	MINER & MINER MEETING		\$45.89	
		VERIZON	11/16/2007	PHONE LINE EXPENSE		\$31.81	
		VISA	05/08/1996	PHONE SOFTWARE		\$98.35	
		VERIZON	11/22/2007	PHONE LINE EXPENSE		\$75.01	
		GREENE	11/30/2007	ELECTRIC SURVEYS		\$1,367.50	
		VERIZON	11/19/2007	PHONE LINE EXPENSE		\$26.91	
		LEVIRAYS	12/05/2007	NETWORKING		\$100.00	
		WASTEMGT	12/01/2007	TRASH SERVICE		\$123.70	
		1STOPAUT	11/16/2007	TIRES FOR F-550 TRUCK		\$2,115.00	
		VISA	05/08/1996	CREDIT FROM HILTON		\$10.00-	
		LAWSON	12/05/2007	NUTS & BOLTS		\$229.96	
		LAKEAREA	11/30/2007	DUMPSTER RENTAL		\$395.00	
		TIMBER	09/25/2007	POWER LINE CONTRACT-FINAL		\$13,000.00	
		KOHL'S	11/21/2007	UNIFORM EXPENSE	UNIFOR07	\$69.78	
		ARATEX	11/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		HUGHES	11/21/2007	WOOD SPLICE		\$1,337.50	
		JULIE	11/07/2007	LOCATE PRINTER		\$105.50	
		OFFICEDE	11/20/2007	BATTERY BACK-UP, CORD		\$72.49	
		1STOPAUT	11/16/2007	LABOR ON F-550 TRUCK		\$62.70	
		ARATEX	12/06/2007	UNIFORM EXPENSE	UNIFOR07	\$11.04	
		JOHNSONW	11/28/2007	SERVER & INSTALLATION		\$1,900.00	
		RI-TEC	11/29/2007	HAND CLEANER		\$38.00	
		O'REILLY	11/26/2007	DISC PADS		\$7.42	
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$106.03	
		INFORMSY	12/06/2007	PAYROLL CHECKS		\$67.58	
		ILMO	11/30/2007	TANK RENTAL		\$92.10	
		ARATEX	11/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		ARATEX	11/01/2007	SHOP SUPPLIES		\$50.70	
		OPERATIONS DEPT 101 TOTAL					\$78,717.98
		ELECTRIC FUND TOTAL					\$83,827.98
'00	101	RI-TEC	11/29/2007	HAND CLEANER		\$38.00	

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	O'REILLY	11/26/2007	DISC PADS		\$7.41
		OFFICEDE	11/20/2007	BATTERY BACK-UP, CORD		\$72.48
		O'REILLY	11/05/2007	FILTERS		\$66.44
		WASTEMGT	12/01/2007	TRASH SERVICE		\$123.70
		VERIZON	11/22/2007	PHONE LINE EXPENSE		\$75.00
		VERIZON	11/16/2007	PHONE LINE EXPENSE		\$258.91
		VALCO	12/10/2007	SERVICE PLAQUES		\$41.52
		SNAPON	12/03/2007	UNIV. DRILL BIT		\$91.90
		SNAPON	11/26/2007	EXTENSIONS		\$34.20
		GREENGUA	11/29/2007	FIRST AID SUPPLIES		\$18.53
		SHELLFLE	12/04/2007	FUEL EXPENSE		\$826.17
		CLEARLAK	11/27/2007	SAND		\$582.98
		SCHULTE	11/30/2007	SADDLES		\$506.10
		RPLUMBER	12/03/2007	PVC CEMENT		\$1.33
		RPLUMBER	11/29/2007	CONCRETE		\$2.99
		RECC	12/06/2007	ENERGY CHARGE		\$37.68
		RECC	12/06/2007	ENERGY CHARGE		\$19.00
		ACE	11/21/2007	DOOR CHAIN, BUG SPRAY		\$7.98
		RECC	12/06/2007	ENERGY CHARGE		\$33.23
		PDCLABS	11/30/2007	WATER TESTING		\$67.50
		MOLO	12/04/2007	OIL		\$44.21
		ACE	11/29/2007	HEATER		\$35.00
		MOLO	11/20/2007	WASHER FLUID,OIL		\$100.44
		MOBILOIL	11/23/2007	FUEL EXPENSE		\$535.94
		ACE	12/03/2007	PIPE & COUPLINGS		\$16.02
		MIDWEST	11/30/2007	RING & PIT		\$2,021.00
		MIDMOBIL	11/29/2007	REPAIR OF RADIO EQUIP.		\$63.75
		MATHIS	12/03/2007	CHOKER SLIDE,GLOVES		\$47.14
		ARATEX	11/29/2007	MAT SERVICE		\$28.25
		ARATEX	11/29/2007	SHOP SUPPLIES		\$6.04
		ARATEX	11/29/2007	MAT SERVICE		\$13.49
		VISA	05/08/1996	MEMORY		\$58.96
		ARATEX	11/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		LEVIRAYS	12/05/2007	NETWORKING		\$100.00
		VISA	05/08/1996	PHONE SOFTWARE		\$98.35
		LAWSON	12/05/2007	NUTS & BOLTS		\$229.96
		JULIE	11/07/2007	LOCATE PRINTER		\$105.50
		JOHNSONW	11/28/2007	SERVER & INSTALLATION		\$1,900.00
		INFORMSY	12/06/2007	PAYROLL CHECKS		\$67.57

Village of Chatham Warrants December 18, 2007

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
000	101	ILMETER	12/03/2007	LOCAT TRACKING WIRE		\$150.00
		ILMETER	11/30/2007	GASKET & TEES		\$284.99
		ILMETER	11/29/2007	CHOLRINE BOTTLES		\$79.92
		ILMETER	11/28/2007	COUPLINGS, SADDLES-LESS CR		\$499.74
		GLNBRUNK	11/29/2007	OFFICE SUPPLIES		\$45.64
		GIS	12/03/2007	GIS DEVELOPMENT		\$3,666.67
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$6.38
		CWLP	12/11/2007	WATER EXPENSE		\$20,837.42
		CMT	12/03/2007	WATER TESTING		\$80.00
		ARATEX	12/06/2007	UNIFORM EXPENSE	UNIFOR07	\$11.04
		ARATEX	11/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		AT&TMOBI	11/23/2007	MOBILE PHONE EXPENSE		\$54.07
		ARATEX	11/29/2007	SHOP SUPPLIES		\$30.13
WATER AND SEWER FUND TOTAL						<u>\$34,134.23</u>
000	000	LOVINGTE	12/06/2007	TAX REBATE TO OFFSET UTILITY BALANCE DUE		\$8,842.60-
		DEPT 000 TOTAL				<u>\$8,842.60-</u>
	101	LOVINGTE	12/06/2007	TAX REBATE		\$17,694.19
		LOVINGTE	12/06/2007	TAX REBATE		\$7,602.80
		LONG	11/25/2007	ATTORNEY FEES		\$206.25
		DUGAN	12/12/2007	TAX REBATE		\$8,259.89
		ADMINISTRATION DEPT 101 TOTAL				<u>\$33,763.13</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$24,920.53</u>
TOTAL ALL FUNDS						<u>\$302,695.93</u>

Village of Chatham Warrants December 18, 2007

12/17/07 13:42:15

VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
DECEMBER 18, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETERSBU	12/11/2007	WATERMAIN/WALNUT STREET	WATER	\$5,462.19
		PETERSBU	12/11/2007	WATERMAIN/WALNUT STREET	WATER	\$326.79
		WILLIAMM	12/01/2007	CONSULTANT-WATER PLANT	WATER	\$850.00
		CORNERST	11/14/2007	FRAZEE TRUST	WATER	\$100.00
		CORNERST	11/20/2007	FAIRCHILD TITLE SEARCH	WATER	\$100.00
		CORNERST	11/20/2007	FAIRCHILD 80-TITLE SEARCH	WATER	\$100.00
		CORNERST	11/12/2007	FAIRCHILD 40-TITLE SEARCH	WATER	\$100.00
		CORNERST	11/12/2007	YOUNG TITLE SEARCH	WATER	\$100.00
		GREENE	11/30/2007	WALNUT ST WATER MAIN	WATER	\$4,245.50
		HDSUPPLY	11/19/2007	WALNUT ST. TAP SUPPLIES	WATER	\$13,410.00
		HDSUPPLY	11/27/2007	WALNUT STREET TAP SUPPLIE	WATER	\$4,363.96
		HDSUPPLY	12/05/2007	WALNUT STREET TAP SUPPLIE	WATER	\$855.00
		HDSUPPLY	12/06/2007	WALNUT STREET TAP SUPPLIE	WATER	\$3,065.41
		HDSUPPLY	11/21/2007	WALNUT STREET TAP SUPPLIE	WATER	\$58.73
		GREENE	11/30/2007	WALNUT ST WATER MAIN	WATER	\$33,914.48
		EMC	12/06/2007	WATER PLANT FINAL DESIGN	WATER	\$32,500.00
		GEOCON	12/06/2007	SOIL DRILLING & TESTING	WATER	\$4,340.00
		CALENDAR	11/28/2007	SAND-PARK STREET	WATER	\$474.69
TOTAL WARRANTS						<u>\$104,366.75</u>