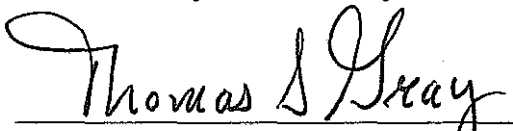


RESOLUTION 01-07

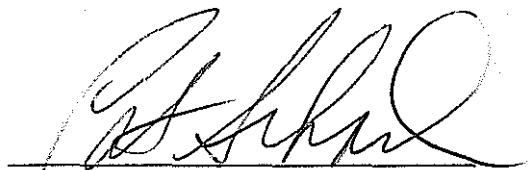
**ACCOUNTS PAYABLE
JANUARY 9, 2007**

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 9th day of January, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	12/20/2006	DEFERRED COMP		\$200.00
		AXAEQUIT	12/18/2006	TRANSFER OLD CONTRIBUTIO		\$200.00
		AXAEQUIT	12/15/2006	DEFERRED COMP		\$200.00
		LOCAL965	12/20/2006	UNION DUES W/H		\$445.00
		LOCAL51	12/20/2006	UNION DUES W/H		\$447.06
		FRANKLIN	12/20/2006	INSURANCE W/H		\$601.74
		DEPTREV	12/11/2006	STATE W/H		\$2,643.38
		DEPTREV	12/26/2006	STATE W/H		\$2,725.88
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$7,463.06</u>
101		BURKETER	12/11/2006	CONSULTANT FEES		\$450.00
		MCKAINDO	12/13/2006	INSPECTIONS		\$490.00
		JLPBUILD	12/04/2006	INSPECTIONS		\$1,000.00
		MCKAINDO	12/28/2006	INSPECTIONS		\$315.00
		ARCHPAGI	12/12/2006	RE-ISSUE CK.		\$38.56
		ADMINISTRATION DEPT 101 TOTAL				<u>\$2,293.56</u>
201		BROWNTER	12/12/2006	RE-ISSUE CK.		\$1,271.43
		CEMETERY DEPT 201 TOTAL				<u>\$1,271.43</u>
301		SKATELAN	11/16/2006	REC PROGRAM		\$156.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$156.00</u>
501		ARCHPAGI	12/12/2006	RE-ISSUE CK.		\$42.12
		GRUBBDVAV	12/11/2006	GENERATOR PAD CONCRETE		\$125.00
		POLICE DEPT 501 TOTAL				<u>\$167.12</u>
601		PETTYCAS	12/04/2006	KEROSENE		\$5.96
		ATOZRADI	12/12/2006	RE-ISSUE CK.		\$94.64
		CITICORP	12/11/2006	STREET SWEEPER LEASE		\$1,411.05
		PETTYCAS	12/15/2006	SPARK PLUG-STs.		\$2.50
		PETTYCAS	11/24/2006	TRUCK WASH		\$10.00
		STREET DEPT 601 TOTAL				<u>\$1,524.15</u>
GENERAL FUND TOTAL						<u>\$12,875.32</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	501	UCB	12/06/2006	SQUAD CAR LEASE		\$590.00
		UCB	12/06/2006	SQUAD CAR LEASE		\$2,093.92
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$2,683.92</u>
400	101	PETERSDO	12/12/2006	SANY SERVICE		<u>\$350.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$350.00</u>
600	101	PETTYCAS	12/14/2006	UNIFORM EXPENSE-ADJUSTMEN		\$8.75
		PETTYCAS	11/30/2006	CHRISTMAS DECORATIONS		\$9.78
		AMLEGION	12/14/2006	BEVERAGES & CLEAN-UP-PART		\$440.00
		BRANHAME	12/14/2006	REIMBURSEMENT-PARTY EXP.		\$60.41
		BRANHAME	12/18/2006	REIMB. X-MAS PARTY EXP.		\$23.65
		FITNESS	12/06/2006	EXERCISE EQUIPMENT	EXERCISE	\$1,839.15
		IMEA	12/18/2006	ELECTRIC EXPENSE		\$241,163.35
		MCANARNE	12/05/2006	CONSULTANT FEES		\$2,000.00
		PETTYCAS	12/08/2006	PROPANE-GYM	EXERCISE	\$10.62
		PETTYCAS	11/07/2006	PROPANE-GYM	EXERCISE	\$10.07
		PETTYCAS	11/22/2006	CLEANING MITT	EXERCISE	\$4.39
		INB	12/06/2006	LEASE PAYMENT		\$2,055.79
		CARTERGI	12/05/2006	UNIFORM EXPENSE	UNIFOR06	\$13.88
		PETTYCAS	11/27/2006	VINEGAR-GYM	EXERCISE	\$1.87
		USPOSTOF	12/28/2006	UTILITY BILLS POSTAGE		\$550.00
		USPOSTOF	12/11/2006	FIRST CLASS & BULK RATE		\$160.00
		UCB	12/14/2006	20 YR. DEBT CARD-HILL		\$77.00
		PETTYCAS	11/22/2006	FIRST AID SUPPLIES-OFFICE		\$2.25
		PETTYCAS	11/29/2006	CHRISTMAS WREATH		\$11.00
		PETTYCAS	12/14/2006	UNIFORM EXPENSE-ADJUSTMEN		\$3.75
ELECTRIC FUND TOTAL						<u>\$248,445.71</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	12/28/2006	UTILITY BILLS POSTAGE		\$550.00
		PETTYCAS	12/14/2006	UNIFORM EXP.-ADJ. MADE		\$8.75
		PETTYCAS	11/30/2006	CHRISTMAS DECORATIONS		\$9.77
		PETTYCAS	12/14/2006	UNIFORM EXP-ADJUSTMENT		\$3.75
		PETTYCAS	12/06/2006	WATER SAMPLES		\$5.69
		USPOSTOF	12/11/2006	FIRST CLASS & BULK RATE		\$160.00
		PETTYCAS	12/04/2006	KEROSENE		\$19.01
		PETTYCAS	12/04/2006	KEROSENE		\$19.01
		CARTERGI	12/05/2006	UNIFORM EXPENSE	UNIFOR06	\$13.88
		PETTYCAS	12/04/2006	RUBBING ALCOHOL		\$0.66
		INB	12/06/2006	LEASE PAYMENT		\$4,368.54
		PETTYCAS	11/29/2006	WATER SAMPLES		\$5.75
		PETTYCAS	11/29/2006	CHRISTMAS WREATH		\$11.00
		PETTYCAS	11/22/2006	VINGEGAR-GYM	EXERCISE	\$1.87
		PETTYCAS	11/22/2006	CLEANING MITT	EXERCISE	\$4.38
		PETTYCAS	11/14/2006	WATER SAMPLES		\$5.75
		PETTYCAS	11/17/2006	FIRST AID SUPPLIES		\$2.25
		FITNESS	12/06/2006	EXERCISE EQUIPMENT	EXERCISE	\$1,839.15
		PETTYCAS	11/03/2006	ADAPTER		\$2.71
		PETTYCAS	11/07/2006	PROPANE-GYM	EXERCISE	\$10.06
		PETTYCAS	12/08/2006	PROPANE-GYM	EXERCISE	\$10.62
		TECINC	12/15/2006	ENERGY SYSTEM		<u>\$6,173.00</u>
WATER AND SEWER FUND TOTAL						<u>\$13,225.60</u>
TOTAL ALL FUNDS						<u>\$277,580.55</u>

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	000	COLONIAL	12/21/2006	INSURANCE W/H		\$179.00
		NATGUARD	12/21/2006	INSURANCE W/H		\$27.30
		AFLAC	12/16/2006	INSURANCE W/H-MCLAUGHLIN		\$16.52
		AMERITUS	01/01/2007	DENTAL INS. W/H		\$3,091.08
		AMERITUS	01/01/2007	PREMIUM DUE FROM CFD		\$1,095.80
		IMRF	12/20/2006	INSURANCE W/H		\$160.00
		FORTDEAR	12/20/2006	INSURANCE W/H		\$833.06
		CENTSALT	12/07/2006	SALT-DUE FROM TOWNSHIP		\$625.56
		BC/BS	12/12/2006	PREMIUM DUE FROM CFD		\$10,057.91
		BC/BS	12/12/2006	PREMIUM DUE-BROWN		\$368.44
		BC/BS	12/12/2006	INSURANCE W/H		\$33,613.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$50,067.67
	101	WOODCURT	12/20/2006	DRAIN REPAIR		\$75.00
		ARATEX	12/14/2006	MAT SERVICE		\$25.47
		STHCNTY	12/21/2006	CLARION RENEWAL		\$28.00
		STHCNTY	11/30/2006	DISPLAY ADS		\$141.00
		SHELLFLE	12/03/2006	FUEL CHARGES		\$224.28
		RECORDER	12/29/2006	RECORDING FEES		\$139.00
		VISA	12/22/2006	LUNCH MEETING		\$31.00
		MICROCHP	01/02/2007	WEB HOSTING		\$190.00
		ESRI	12/01/2006	GIS SOFTWARE		\$3,106.62
		GREENE	12/01/2006	2006 VILLAGE ENGINEER		\$1,073.24
		GREENE	12/01/2006	MANOR HILL SOUTH		\$559.65
		GREENE	12/01/2006	WALNUT & PARK		\$3,183.34
		GREENE	12/01/2006	TRANSPORTATION PLAN		\$5,549.11
		WILLIAMM	01/03/2007	CONSULTING FEES		\$8,150.00
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$120.73
		VISA	12/22/2006	FUEL-MCCORD		\$32.80
		O'REILLY	12/12/2006	CREDIT APPLIED		\$50.00-
		ARATEX	12/14/2006	MAT SERVICE		\$13.63
		O'REILLY	12/11/2006	STARTER		\$201.99
		ARATEX	12/28/2006	MAT SERVICE		\$13.63
		ARATEX	12/28/2006	MAT SERVICE		\$25.47
		ADMINISTRATION DEPT 101 TOTAL				\$22,833.96
	301	O'REILLY	12/18/2006	BRAKE PADS		\$53.42
		O'REILLY	12/04/2006	ALTENATOR		\$116.24
		LITTLEJO	12/11/2006	NOVEMBER UNITS		\$150.00
		MENARDS	12/29/2006	BOLTS		\$11.36
		MENARDS	12/28/2006	LATCH, BOLTS		\$31.59
		LOWES	12/12/2006	WOOD STAKES		\$5.88
		ACE	12/11/2006	PVC, FAUCET		\$118.13

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
.00	301	WASTEMGT	01/01/2007	TRASH SERVICE		\$216.60
		VERIZON	11/28/2006	PHONE LINE CHARGES		\$150.86
		ACE	12/13/2006	SCREWS, NAILS, BATTERIES		\$127.09
		AECFIRE	12/29/2006	HOSE		\$135.10
		SPDFDARM	12/12/2006	UNIFORM EXPENSE	UNIFOR06	\$106.57
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$51.68
		CINGULAR	11/30/2006	MOBILE PHONE CHARGES		\$75.27
		SHELLFLE	12/03/2006	FUEL CHARGES		\$551.86
		CILCO	12/14/2006	NATURAL GAS		\$562.90
		RPLUMBER	12/28/2006	LUMBER, CONCRETE		\$81.21
		RPLUMBER	12/06/2006	LUMBER-REINDEERS FOR PARK		\$23.98
		RPLUMBER	12/12/2006	LUMBER-REINDEERS FOR PARK		\$56.28
		CERTIFIE	12/15/2006	ICE MELT		\$543.39
		O'REILLY	12/05/2006	CREDIT APPLIED		\$45.00-
		CARVER'S	12/26/2006	CHAINSAW CHAIN		\$36.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$3,160.41</u>
	501	STAPLES	11/30/2006	OFFICE SUPPLIES		\$68.08
		STAPLES	12/12/2006	OFFICE SUPPLIES		\$87.98
		O'REILLY	12/05/2006	DE-ICER,WIPER BLADES		\$46.25
		ESRI	12/01/2006	GIS SOFTWARE		\$3,106.62
		CERTIFIE	12/15/2006	ICE MELT		\$543.39
		O'REILLY	12/07/2006	ALTERNATOR		\$249.49
		SNAPON	12/18/2006	ADAPTER KIT		\$47.01
		SHELLFLE	12/03/2006	FUEL CHARGES		\$7.25
		SHELLFLE	12/03/2006	FUEL CHARGES		\$1,427.67
		CERTIFIE	12/15/2006	SAF-SOL PLUS AERO		\$201.71
		ARATEX	12/14/2006	SHOP SUPPLIES		\$29.58
		ARATEX	12/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		O'REILLY	12/07/2006	JACK STANDS		\$27.45
		O'REILLY	12/18/2006	BEAM LIGHTS, SEALANT		\$17.71
		BATTPLUS	12/11/2006	BATTERIES		\$49.74
		O'REILLY	12/21/2006	ROTOR		\$17.67
		O'REILLY	12/11/2006	CHASER BLOCK		\$2.97
		POLAR	12/11/2006	DRINKING WATER SERVICE		\$20.17
		O'HERRON	12/14/2006	DUTY BELT		\$18.88
		O'REILLY	12/21/2006	OIL FILTERS		\$31.20
		NAPA	12/23/2006	HAND CLEANER		\$33.58
		VERIZON	12/16/2006	PHONE LINE CHARGES		\$446.20
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$26.25
		O'REILLY	12/07/2006	WARRANTY CREDIT APPLIED		\$236.49-
		CINGULAR	11/30/2006	MOBILE PHONE CHARGES		\$24.59
		ARATEX	12/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68
		RI-TEC	12/14/2006	WAX, SHOP TOWELS		\$57.37
		PHYSICIA	12/04/2006	MEDICAL EXAM-POANI		\$1,105.00

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
.00	501	SCHAEFFE	12/12/2006	DIESEL FUEL ADDITIVE		\$45.96	
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$84.11	
		ARATEX	12/28/2006	SHOP SUPPLIES		\$29.73	
		LAWSON	12/07/2006	FUSES		\$21.37	
		COMREVOL	12/07/2006	COMMUNICATION CHARGES		\$439.15	
		LAWSON	12/06/2006	WIRE ENDS,CONNECTORS,ETC		\$168.93	
		KOHL'S	12/29/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00	
		KOHL'S	12/27/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00	
		KOHL'S	12/06/2006	UNIFORM EXPENSE	UNIFOR06	\$79.59	
		JOHNSONW	12/08/2006	SOFTWARE CONVERTING		\$397.50	
		INTERSTA	12/20/2006	BATTERY-DRABING		\$59.95	
		INTERSTA	12/07/2006	BATTERY		\$59.95	
		DUGAN	12/14/2006	TIRES-NEWBANKS SQUAD		\$319.15	
		ARATEX	12/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		ARATEX	12/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.68	
		WIRELESS	12/14/2006	SERVICE CONTRACT		\$27.00	
		WATTS	12/27/2006	FAX RENTAL TO 3/07		\$248.00	
		POLICE DEPT 501 TOTAL					\$9,454.43
	601	ARATEX	12/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		ACE	12/20/2006	SCREWS, BELT		\$10.19	
		ACE	12/14/2006	BATTERIES, ROD		\$19.97	
		ARATEX	12/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		O'REILLY	12/05/2006	DE-ICER,WIPER BLADES		\$46.26	
		UNITED	12/06/2006	SIGN POSTS		\$55.90	
		ACE	12/12/2006	NUMBER KIT		\$3.29	
		ARATEX	12/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		O'REILLY	12/07/2006	FAN MOTOR HEATER		\$30.37	
		WOODY'S	12/12/2006	EDGE, RUBBER BLADE		\$1,421.25	
		WOODY'S	12/19/2006	LABOR		\$165.00	
		O'REILLY	12/04/2006	AIR BRAKE ANTI-FREEZE		\$291.96	
		DRAKE	12/19/2006	FITTINGS, HOSES		\$59.53	
		O'REILLY	12/07/2006	JACK STANDS		\$27.46	
		ARATEX	12/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69	
		SNAPON	12/18/2006	ADAPTER KIT		\$47.01	
		WOODY'S	12/19/2006	HITCH, PINS		\$1,504.72	
		CERTIFIE	12/15/2006	ICE MELT		\$543.39	
		SHELLFLE	12/03/2006	FUEL CHARGES		\$7.25	
		O'REILLY	12/07/2006	TOGGLE SWITCH, BLADES		\$35.82	
		ACE	12/28/2006	PIPE ELBOWS		\$16.28	
		SHELLFLE	12/03/2006	FUEL CHARGES		\$1,836.73	
		O'REILLY	12/18/2006	BEAM LIGHTS, SEALANT		\$17.71	
		INTERSTA	12/08/2006	BATTERY		\$121.90	
		KOHL'S	12/28/2006	UNIFORM EXPENSE	UNIFOR06	\$91.00	
		ARATEX	12/28/2006	SHOP SUPPLIES		\$29.74	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
00	601	KOHL'S	12/27/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00	
		CERTIFIE	12/15/2006	SAF-SOL PLUS AERO		\$201.71	
		ESRI	12/01/2006	GIS SOFTWARE		\$3,106.62	
		CROSSROA	12/28/2006	FENDER LIGHTS		\$66.34	
		KOHL'S	12/29/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00	
		SAM'S	12/19/2006	FIRST AID SUPPLIES		\$43.87	
		O'REILLY	12/21/2006	ROTOR		\$17.67	
		CHECKPOI	12/19/2006	TIRES		\$290.07	
		O'REILLY	12/18/2006	TRANS. FLUID,CABLE		\$163.48	
		REDWING	12/19/2006	SAFETY BOOTS		\$173.40	
		O'REILLY	12/14/2006	WATER FILTER		\$34.23	
		LAWSON	12/06/2006	WIRE ENDS,CONNECTORS,ETC		\$168.93	
		O'REILLY	12/11/2006	CHASER BLOCK		\$2.97	
		PRAIRIE	12/06/2006	RADIO		\$80.67	
		SCHAEFFE	12/12/2006	DIESEL FUEL ADDITIVE		\$45.96	
		LAWSON	12/07/2006	FUSES		\$21.37	
		ARATEX	12/14/2006	SHOP SUPPLIES		\$29.58	
		PHBRGHTN	12/22/2006	PRE-MIX		\$117.20	
		OFFICEMA	11/21/2006	APPLIED CREDIT		\$24.12-	
		OFFICEMA	11/21/2006	OFFICE SUPPLIES		\$35.27	
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$107.64	
		ARATEX	12/14/2006	SHOP RAGS		\$11.07	
		O'REILLY	12/18/2006	GRINDING WHEEL		\$3.38	
		NAPA	12/28/2006	TURN SIGNAL		\$30.30	
		LOWES	12/12/2006	MAILBOXES AND POSTS		\$211.00	
		LUBRICAT	12/12/2006	DIESEL FUEL ADDITIVE		\$230.28	
		MENARDS	12/08/2006	TRIM, DOOR CLOSER BOLT		\$31.95	
		ARATEX	12/28/2006	SHOP RAGS		\$11.07	
		RI-TEC	12/14/2006	WAX, SHOP TOWELS		\$57.37	
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$51.69	
		NAPA	12/23/2006	HAND CLEANER		\$33.58	
		O'REILLY	12/28/2006	FILTERS		\$238.82	
		MOBILOIL	12/23/2006	FUEL CHARGES		\$718.73	
		STREET DEPT 601 TOTAL					<u>\$12,711.59</u>
GENERAL FUND TOTAL						<u>\$98,228.06</u>	
00	101	CENTSALT	12/07/2006	ROAD SALT		<u>\$1,810.12</u>	
ROTOR FUEL TAX FUND TOTAL						<u>\$1,810.12</u>	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	MOBILOIL	12/23/2006	FUEL CHARGES		\$384.39
		ARATEX	12/28/2006	SHOP SUPPLIES		\$29.74
		MUNSERVC	12/11/2006	ANNUAL FEES		\$387.42
		ARATEX	12/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	12/28/2006	MAT SERVICE		\$27.26
		NAPA	12/23/2006	HAND CLEANER		\$33.58
		VISA	12/22/2006	PLUMBING FOR GYM	EXERCISE	\$259.87
		MIDMOBIL	12/19/2006	RADIO REPAIR		\$42.50
		A.C.T.S.	12/09/2006	FOXX CREEK BORES		\$25,000.00
		NEGWER	12/14/2006	PLATES, SCREWS-GYM	EXERCISE	\$33.73
		ARATEX	12/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ARATEX	12/28/2006	MAT SERVICE		\$13.63
		LOWES	12/13/2006	ELECTRIC SUPPLIES-GYM	EXERCISE	\$110.49
		VISA	12/22/2006	COMPUTER KEYBOARD		\$79.99
		ESRI	12/01/2006	GIS SOFTWARE		\$3,106.62
		ARATEX	12/28/2006	MAT SERVICE		\$33.25
		O'REILLY	12/05/2006	DE-ICER, WIPER BLADES		\$46.26
		ARATEX	12/28/2006	SHOP SUPPLIES		\$44.25
		LEVIRAYS	12/06/2006	TROUBLESHOOTING		\$62.50
		O'REILLY	12/21/2006	ROTOR		\$17.67
		LAWSON	12/07/2006	FUSES		\$21.37
		QQUEST	12/07/2006	TECH SUPPORT		\$42.50
		BUSYBEE	12/08/2006	TILE SAW -BUFFER RENTALS	EXERCISE	\$57.80
		TAPKEN	10/13/2006	REIMB. OF EXPENSE		\$760.00
		CDS	12/14/2006	COPIER MAINTENANCE		\$14.35
		O'REILLY	12/07/2006	JACK STANDS		\$27.46
		GREENGUA	12/27/2006	FIRST AID SUPPLIES		\$61.20
		LAWSON	12/06/2006	WIRE ENDS, CONNECTORS, ETC		\$168.93
		LANDMARK	12/14/2006	ADDITIVE		\$8.50
		RPLUMBER	12/18/2006	MISC. SUPPLIES FOR GYM	EXERCISE	\$82.99
		ARATEX	12/14/2006	MAT SERVICE		\$13.63
		LAKEAREA	12/31/2006	TRASH SERVICE		\$397.50
		RPLUMBER	12/08/2006	BULBS		\$9.95
		CERTIFIE	12/15/2006	ICE MELT		\$543.39
		RPLUMBER	12/11/2006	DRYWALL TAPE, SPRAY HEAD	EXERCISE	\$53.85
		KELCHS	12/08/2006	CARPET & INSTALL-GYM	EXERCISE	\$1,002.81
		RPLUMBER	12/12/2006	LUMBER, BATTERY, LATHS-GYM	EXERCISE	\$98.27
		O'REILLY	12/18/2006	BEAM LIGHTS, SEALANT		\$17.71
		KOHL'S	12/27/2006	UNIFORM EXPENSE	UNIFOR06	\$224.12
		RPLUMBER	12/12/2006	BASE MOLDING-GYM	EXERCISE	\$78.30
		CERTIFIE	12/15/2006	SAF-SOL PLUS AERO		\$201.71
		RPLUMBER	12/21/2006	CEDAR SHIMS	EXERCISE	\$13.02
		ARATEX	12/14/2006	MAT SERVICE		\$27.26
		SAM'S	12/13/2006	X-MAS PARTY EXPENSE		\$826.72
		SAM'S	12/19/2006	COFFEE, BULBS		\$21.68
		CILCO	12/15/2006	NATURAL GAS		\$347.80
		ARATEX	12/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	SAM'S	12/13/2006	CLEANING SUPPLIES		\$71.46
		CILCO	12/15/2006	NATURAL GAS		\$62.95
		O'REILLY	12/11/2006	CHASER BLOCK		\$2.98
		SCHULTE	12/08/2006	PAINT		\$652.26
		ZIEBART	12/29/2006	BED LINER		\$475.00
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$6.12
		KOHL'S	12/29/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00
		ARATEX	12/14/2006	SHOP SUPPLIES		\$41.53
		KOHL'S	12/27/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00
		ACE	12/22/2006	PLUMBING SUPPLIES-GYM	EXERCISE	\$68.29
		SHELLFLE	12/03/2006	FUEL CHARGES		\$821.78
		PCIMANAG	01/03/2007	SUB-STATION REVIEW		\$24,804.97
		JULIE	12/01/2006	LOCATE PRINTER		\$85.50
		ACE	12/04/2006	BITS & WIRE		\$62.93
		SHELLFLE	12/03/2006	FUEL CHARGES		\$7.25
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$78.33
		INFORMSY	12/29/2006	METER READ CARDS,WDW ENV.		\$163.57
		IMUA	12/14/2006	MONTHLY SAFETY MEETING		\$500.00
		SNAPON	12/18/2006	ADAPTER KIT		\$47.01
		RI-TEC	12/14/2006	WAX, SHOP TOWELS		\$57.38
		SPFDFARM	12/05/2006	UNIFORM EXPENSE	UNIFOR06	\$41.97
		PCIMANAG	12/05/2006	CONSULTING SERVICES		\$10,376.50
		ILMO	11/30/2006	OXYGEN AND TANK		\$80.40
		ACE	12/27/2006	SUPPLIES-GYM	EXERCISE	\$41.51
		ARATEX	12/14/2006	MAT SERVICE		\$33.25
		ACE	12/13/2006	PUSH BROOMS	EXERCISE	\$13.37
		VISA	12/22/2006	TOOLS-ELECTRIC DEPT.		\$752.89
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$17.23
		GLNBRUNK	12/26/2006	COMPUTER PAPER		\$249.95
		USELE	12/06/2006	WIRE		\$4,295.22
		VERIZON	12/07/2006	PHONE LINE CHARGES		\$29.70
		HUGHES	12/20/2006	METERS		\$1,955.00
		VERIZON	12/16/2006	PHONE LINE CHARGES		\$261.92
		HUGHES	12/08/2006	BOLTS-SUB-STATION		\$436.00
		ARATEX	12/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		VERIZON	12/16/2006	PHONE LINE CHARGES		\$31.57
		GLNBRUNK	12/14/2006	OFFICE SUPPLIES		\$54.30
		VERIZON	12/22/2006	PHONE LINE CHARGES		\$75.98
		HUGHES	12/27/2006	CHAIN HOIST		\$105.00
		VERIZON	12/19/2006	PHONE LINE CHARGES		\$26.83
		FLTCHRNH	12/27/2006	PED. CONNECTORS		\$324.00
		WASTEMGT	01/01/2007	TRASH SERVICE		\$105.59
		HUGHES	12/18/2006	CONNECTORS		\$938.82
		WATTS	12/20/2006	YEARLY MAINTENANCE AGREE		\$265.00
		HUGHES	12/06/2006	AUGER BITS		\$150.45
		FLTCHRNH	12/06/2006	REGULATOR-SUB-STATION		\$1,243.57
		FLTCHRNH	12/06/2006	REGULATOR-SUB-STATION		\$1,126.90

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	FLTCHRNH	12/06/2006	REGULATOR-SUB-STATION		\$1,115.70
		ACE	12/21/2006	WIRE BRUSH,BULBS,KNIFE		\$62.92
		ELECTROL	12/21/2006	COMMERICAL SWEEPER		\$349.99
		EGIZII	12/01/2006	TRAFFIC LIGHT REPAIR		\$109.92
		CWLP	12/11/2006	METER READ CHARGE		\$70.06
		ACE	12/26/2006	BULBS		\$10.43
		WAUKESHA	12/06/2006	TRANSFORMER-SUB-STATION		\$173,258.40
		ACE	12/28/2006	TRASH BAGS		\$7.99
		ACE	12/28/2006	PUSH BROOMS		\$25.18
		SCHAEFFE	12/12/2006	DIESEL FUEL ADDITIVE		\$45.96
		HUGHES	12/13/2006	SURVIVOR LIGHT		\$99.99
		ARATEX	12/14/2006	SHOP SUPPLIES		\$29.58
ELECTRIC FUND TOTAL						<u>\$261,081.08</u>
500	101	METROMUS	12/29/2006	BULK WATER REPAIR		\$45.00
		SCHAEFFE	12/12/2006	DIESEL FUEL ADDITIVE		\$45.96
		WATTS	12/20/2006	YEARLY MAINTENANCE AGREE		\$265.00
		WASTEMGT	01/01/2007	TRASH SERVICE		\$105.59
		VERIZON	12/22/2006	PHONE LINE CHARGES		\$75.99
		HUGHES	12/08/2006	BOOTS		\$150.00
		VERIZON	12/16/2006	PHONE LINE CHARGES		\$261.92
		VERIZON	12/07/2006	PHONE LINE CHARGES		\$29.70
		UNIONPAC	12/08/2006	LEASE AGREEMENT		\$579.64
		SPDFARM	12/05/2006	UNIFORM EXPENSE	UNIFOR06	\$41.97
		SNAPON	12/18/2006	ADAPTER KIT		\$47.02
		RI-TEC	12/14/2006	WAX, SHOP TOWELS		\$57.38
		SHELLFLE	12/03/2006	FUEL CHARGES		\$7.25
		SHELLFLE	12/03/2006	FUEL CHARGES		\$792.20
		SCHULTE	12/15/2006	ENERGY CHARGES		\$552.48
		SCHULTE	12/08/2006	PAINT		\$652.26
		SANITARY	01/05/2007	SANITARY EXPENSE		\$16,035.81
		O'REILLY	12/11/2006	CHASER BLOCK		\$2.98
		SAM'S	12/13/2006	CLEANING SUPPLIES		\$71.46
		SAM'S	12/19/2006	COFFEE,BULBS		\$21.68
		RPLUMBER	12/21/2006	CEDAR SHIMS	EXERCISE	\$13.02
		RPLUMBER	12/12/2006	BASE MOLDING-GYM	EXERCISE	\$78.30
		RPLUMBER	12/12/2006	LUMBER,BATTERY,LATHS-GYM	EXERCISE	\$98.28
		O'REILLY	12/18/2006	BEAM LIGHTS,SEALANT		\$17.72
		RPLUMBER	12/11/2006	DRYWALL TAPE, SPRAY HEAD	EXERCISE	\$53.85
		RPLUMBER	12/08/2006	HAND TOOL		\$4.99
		RPLUMBER	12/18/2006	MISC. SUPPLIES FOR GYM	EXERCISE	\$82.99
		RECC	12/07/2006	ENERGY CHARGES		\$50.35

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	O'REILLY	12/07/2006	JACK STANDS		\$27.46
		RECC	12/07/2006	ENERGY CHARGES		\$24.00
		RECC	12/07/2006	ENERGY CHARGES		\$38.00
		QQUEST	12/07/2006	TECH SUPPORT		\$42.50
		PETERSBU	12/18/2006	LIFT STATION PUMP REPAIR		\$984.65
		PEDROTTI	12/18/2006	SCADA MAINTENANCE		\$578.00
		O'REILLY	12/05/2006	DE-ICER,WIPER BLADES		\$46.26
		PDCLABS	12/15/2006	WATER TESTING		\$125.00
		PDCLABS	11/30/2006	WATER TESTING		\$62.50
		NEGWER	12/14/2006	PLATES,SCREWS-GYM	EXERCISE	\$33.73
		NAPA	12/23/2006	HAND CLEANER		\$33.58
		MOBILOIL	12/23/2006	FUEL CHARGES		\$87.51
		MIDMOBIL	12/19/2006	RADIO REPAIR		\$175.56
		MIDMOBIL	12/19/2006	RADIO REPAIR		\$42.50
		LOWES	12/08/2006	HAND CART		\$58.88
		LOWES	12/13/2006	ELECTRIC SUPPLIES-GYM	EXERCISE	\$110.50
		LEVIRAYS	12/06/2006	TROUBLESHOOTING		\$62.50
		LAWSON	12/07/2006	FUSES		\$21.37
		O'REILLY	12/21/2006	ROTOR		\$17.68
		LAWSON	12/06/2006	WIRE ENDS,CONNECTORS,ETC		\$168.93
		KOHL'S	12/29/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00
		KOHL'S	12/27/2006	UNIFORM EXPENSE	UNIFOR06	\$5.00
		JULIE	12/01/2006	LOCATE PRINTER		\$85.50
		ACE	12/22/2006	PLUMBING SUPPLIES-GYM	EXERCISE	\$68.29
		INFORMSY	12/29/2006	METER READ CARDS,WDW ENV.		\$163.56
		ACE	12/15/2006	BOLTS		\$66.88
		ILMETER	12/13/2006	SADDLES,CORPS		\$953.50
		ACE	12/27/2006	SUPPLIES-GYM	EXERCISE	\$41.52
		GREENE	12/01/2006	MANSION RD. REVIEW		\$705.30
		GREENE	12/01/2006	CATHODIC PROTECTION		\$196.88
		ACE	12/13/2006	PUSH BROOMS	EXERCISE	\$13.38
		GLNBRUNK	12/26/2006	COMPUTER PAPER		\$249.95
		GLNBRUNK	12/14/2006	OFFICE SUPPLIES		\$54.30
		ELECTROL	12/21/2006	COMMERICAL SWEEPER		\$350.00
		CWLP	12/11/2006	WATER CHARGES		\$25,428.37
		CWLP	12/19/2006	ELECTRIC CHARGES		\$2,073.98
		CWLP	12/19/2006	WATER EXPENSE		\$56,551.29
		CORRPRO	11/30/2006	CATHODIC PROTECTION		\$6,225.00
		ACE	12/28/2006	PUSH BROOMS		\$25.19
		CMT	12/06/2006	WATER TESTING		\$40.00
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$48.50
		CINGULAR	12/23/2006	MOBILE PHONE CHARGES		\$6.12
		CILCO	12/15/2006	NATURAL GAS		\$62.95
		CERTIFIE	12/15/2006	SAF-SOL PLUS AERO		\$201.71
		CERTIFIE	12/15/2006	ICE MELT		\$543.39
		CDS	12/14/2006	COPIER MAINTENANCE		\$14.36
		BUSYBEE	12/08/2006	TILE SAW -BUFFER RENTALS	EXERCISE	\$57.80

VILLAGE OF CHATHAM
WARRANTS
JANUARY 9, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
'00	101	ARATEX	12/28/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		ESRI	12/01/2006	GIS SOFTWARE		\$3,106.62
		ARATEX	12/28/2006	SHOP SUPPLIES		\$29.74
		VISA	12/22/2006	PLUMBING FOR GYM	EXERCISE	\$259.86
		ARATEX	12/28/2006	MAT SERVICE		\$27.26
		ARATEX	12/28/2006	MAT SERVICE		\$13.63
		ARATEX	12/21/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		VISA	12/22/2006	COMPUTER KEYBOARD		\$79.99
		ARATEX	12/14/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69
		VISA	12/22/2006	TOOLS-WATER DEPT.		\$22.97
		ARATEX	12/14/2006	SHOP SUPPLIES		\$29.59
		ARATEX	12/14/2006	MAT SERVICE		\$27.26
		DONOHUE	11/14/2006	CONSULTING WATER PLANT		\$6,585.03
		DONOHUE	12/12/2006	CONSULTING WATER PLANT		\$11,707.94
		T.A.P.CO	12/11/2006	VENT INSTALLATION		\$1,000.00
		ARATEX	12/14/2006	MAT SERVICE		\$13.63
		KELCHS	12/08/2006	CARPET & INSTALL-GYM	EXERCISE	\$1,002.81
		ARATEX	12/07/2006	UNIFORM EXPENSE	UNIFOR06	\$1.69

WATER AND SEWER FUND TOTAL

\$141,132.71

TOTAL ALL FUNDS

\$502,251.97