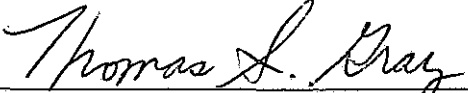


RESOLUTION 06-07

ACCOUNTS PAYABLE
FEBRUARY 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 February, 2007.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	01/17/2007	DEFERRED COMP		\$200.00
		DEPTREV	01/23/2007	STATE W/H		\$2,403.79
		FRANKLIN	01/17/2007	INSURANCE W/H		\$601.74
		LOCAL51	01/17/2007	UNION DUES W/H		\$465.00
		LOCAL965	01/17/2007	UNION DUES W/H		\$447.06
		LOCAL965	01/25/2007	UNION DUES W/H		\$37.94
		PAYROLL AND EMPLOYEE BENEFIT DEPT 000 TOTAL				<u>\$4,155.53</u>
101		DIERKING	01/03/2007	IGFOR CONF EXPENSE		\$72.75
		IMTA	01/19/2007	TREASURER CERTIFICATION		\$50.00
		PETTYCAS	01/20/2007	COMPUTER CARDS		\$35.00
		MCKAINDO	01/23/2007	INSPECTIONS		\$315.00
		ADMINISTRATION DEPT 101 TOTAL				<u>\$472.75</u>
301		FRANKENI	01/18/2007	REISSUE CHECK		\$6.03
		PETTYCAS	01/23/2007	TRUCK WASH		\$4.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$10.03</u>
501		PETTYCAS	01/23/2007	CLEANING SUPPLIES		\$6.55
		PETTYCAS	01/23/2007	CLEANING SUPPLIES		\$3.00
		ISPBID	01/27/2007	FINGERPRINTING FEES		\$44.00
		POLICE DEPT 501 TOTAL				<u>\$53.55</u>
601		PETTYCAS	01/23/2006	TRUCK WASH		\$10.00
		PETTYCAS	01/23/2006	TRUCK WASH		\$2.25
		PETTYCAS	01/23/2007	AIR BRAKES		\$21.62
		PETTYCAS	01/23/2007	TRUCK WASH		\$10.00
		QUALITY	01/26/2007	TRUCK REPAIR		\$1,895.00
		STREET DEPT 601 TOTAL				<u>\$1,938.87</u>
GENERAL FUND TOTAL						<u>\$6,630.73</u>
400	101	PETERSDO	01/02/2007	WELCH SERVICE		\$375.00
		PETERSDO	01/25/2007	JOHNSON SERVICE		\$375.00
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$750.00</u>

VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IMEA	01/17/2007	ELECTRIC EXPENSE		\$269,741.73
		MCANARNE	01/31/2007	CONSULTANT FEES		\$2,000.00
		PETTYCAS	12/15/2006	TRUCK WASH		\$3.75
		PETTYCAS	01/10/2007	PROPANE		\$27.59
		RESERVE	01/29/2007	METER POSTAGE		\$400.00
		USPOSTOF	01/29/2007	UTILITY BILLS POSTAGE		<u>\$550.00</u>
ELECTRIC FUND TOTAL						<u>\$272,723.07</u>
700	101	PETTYCAS	01/31/2007	UPS CHARGES		\$12.21
		PETTYCAS	01/31/2007	BATTERY		\$2.65
		PETTYCAS	01/31/2007	TRUCK SEAT REPAIR		\$55.00
		PETTYCAS	01/31/2007	WATER SAMPLE POSTAGE		\$6.12
		RESERVE	01/29/2007	METER POSTAGE		\$400.00
		USPOSTOF	01/29/2007	UTILITY BILLS POSTAGE		<u>\$550.00</u>
WATER AND SEWER FUND TOTAL						<u>\$1,025.98</u>
TOTAL ALL FUNDS						<u>\$281,129.78</u>

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	01/22/2007	INSURANCE W/H		\$27.30	
		IMRF	01/30/2007	INSURANCE W/H		\$160.00	
		FORTDEAR	01/22/2007	INSURANCE W/H		\$833.06	
		BC/BS	01/12/2007	DUE FROM CFD		\$10,057.91	
		BC/BS	01/12/2007	DUE FROM OTHER RECEIVABLE		\$368.44	
		BC/BS	01/12/2007	INSURANCE W/H		\$34,737.02	
		AFLAC	01/31/2007	INSURANCE W/H		\$445.00	
		AMERITUS	02/01/2007	DUE FROM CFD		\$1,095.80	
		AMERITUS	02/01/2007	INSURANCE W/H		\$3,227.40	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$50,951.93</u>
101		GREENE	02/01/2007	2006 VILAGE ENGINEER DUTY		\$131.25	
		GREENE	02/01/2007	FOXX CREEK REVIEW		\$207.90	
		GREENE	02/01/2007	PRAIRIE VISTA		\$735.81	
		GREENE	02/01/2007	WELLINGTON ESTATES		\$131.25	
		GREENE	02/01/2007	SWEETBRAIR REVIEW		\$73.76	
		GREENE	02/01/2007	GORDON DRIVE		\$10,666.30	
		GREENE	02/01/2007	WALNUT & PARK REVIEW		\$8,735.66	
		GREENE	02/01/2007	TRANSPORTATION PLAN		\$765.37	
		GLENWOOD	01/22/2007	YEARBOOK AD		\$190.00	
		ARATEX	01/25/2007	MAT SERVICE		\$13.63	
		GIS	02/02/2007	GIS PROGRAMMING		\$1,108.33	
		RPLUMBER	01/18/2007	JOINT COMPOUND,TAPE		\$16.77	
		ARATEX	01/25/2007	MAT SERVICE		\$25.47	
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$118.76	
		BURKETER	02/05/2007	GENERAL SERVICES		\$262.50	
		BURKETER	02/05/2007	SERVICES FOR OAKBROOK		\$150.00	
		BURKETER	02/05/2007	SERVICES FOR FOXX CREEK		\$225.00	
		BURKETER	02/05/2007	SERVICE FOR SOUTH PARK		\$150.00	
		BURKETER	02/05/2007	SERVICES FOR NORTHPOINTE		\$37.50	
		WILLIAMM	02/05/2007	CONSULTANT FEES		\$4,900.00	
		LONG	01/25/2007	ATTORNEY FEES		\$1,074.37	
		SSCRPC	01/19/2007	SATS PLANNING		\$1,106.81	
		ARCHPAGI	01/30/2007	PAGING SERVICE		\$38.57	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$30,865.01</u>
301		WEBSTERS	01/31/2007	UNIFORM EXPENSE	UNIFOR07	\$96.50	
		WASTEMGT	02/01/2007	TRASH SERVICE		\$214.80	
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$49.27	
		HENSONRO	01/27/2007	SERVICE CALL		\$90.00	
		CILCO	01/16/2007	ENERGY CHARGES		\$632.22	
		NAPA	01/12/2007	FUEL PUMP		\$90.39	
		CARVER'S	01/30/2007	SPACER WHEEL		\$182.04	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	CARVER'S	01/24/2007	TUBE		\$55.69
		CARVER'S	01/23/2007	CARB KIT		\$18.43
		NAPA	01/15/2007	CONNECTORS, TAIL LIGHT		\$27.47
		O'REILLY	01/16/2007	TRANS SEAL, WHEEL BRG		\$35.36
		RPLUMBER	01/08/2007	PAINT ROLLERS		\$11.78
		VERIZON	01/28/2007	PHONE LINE CHARGES		\$151.65
		TURFPROF	02/01/2007	DRAG MAT		\$711.59
		ACE	01/23/2007	CAR WAX & CLEANERS		\$41.94
		SLOANIMP	01/26/2007	REAR FENDER FOR GATOR		\$53.00
		ACE	01/30/2007	RAKE, BOLT, CLEANERS		\$59.56
		PARKS AND RECREATION DEPT 301 TOTAL				\$2,521.69
501		NAPA	01/26/2007	BRAKE CLEANER		\$14.94
		NAPA	02/01/2007	BRAKE LUBE		\$6.89
		O'REILLY	02/05/2007	REEL LIGHT, DISCONNECT TOO		\$39.99
		O'HERRON	12/21/2006	UNIFORM EXPENSE		\$7,108.00
		NAPA	01/25/2007	BULBS		\$14.83
		NAPA	01/22/2007	BOLTS		\$6.37
		O'HERRON	01/18/2007	CHEMICAL AGENT HOLDER		\$32.10
		POLAR	01/24/2007	DRINKING WATER		\$28.67
		ARCHPAGI	01/30/2007	PAGING SERVICE		\$42.12
		O'REILLY	02/05/2007	FILTERS, BULBS, BELTS		\$112.42
		ACE	01/22/2007	HOSE, FASTNERS		\$13.98
		MIDMOBIL	01/29/2007	REPAIR RECORDER & BATTERY		\$330.00
		WEBSTERS	10/31/2006	UNIFORM EXPENSE		\$78.45
		LAWSON	01/16/2007	PAD		\$22.56
		JOHNSONW	01/14/2007	REPAIR LEADS SYSTEM		\$135.00
		ARATEX	01/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.68
		ACE	01/22/2007	FASTENERS		\$0.71
		ACE	02/02/2007	CLEANING SUPPLIES		\$24.36
		VERIZON	01/16/2007	PHONE LINE CHARGES		\$437.89
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$36.17
		O'REILLY	02/01/2007	OIL		\$101.64
		RPLUMBER	01/23/2007	GAS TANK		\$4.49
		O'REILLY	01/30/2007	OIL FILTERS		\$31.20
		ARATEX	01/25/2007	SHOP SUPPLIES		\$29.73
		STAPLES	01/09/2007	OFFICE SUPPLIES		\$110.83
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$80.62
		STAPLES	12/27/2006	OFFICE SUPPLIES		\$30.96
		COMREVOL	01/22/2007	COMMUNICATION CHARGES		\$439.15
		OAKLEY	01/24/2007	GENERATOR AND ATS		\$17,620.00
		ARATEX	01/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.68
		O'REILLY	02/01/2007	TORX BIT		\$4.15
		SAFETYKL	01/26/2007	BRAKE CLEANER		\$13.50
		SAFETYKL	01/23/2007	OIL PICK-UP		\$21.36

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	ARATEX	02/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		POLICE DEPT 501 TOTAL					<u>\$26,978.21</u>
601		O'REILLY	02/01/2007	TORX BIT		\$4.15	
		SAFETYKL	01/23/2007	OIL PICK-UP		\$21.36	
		DRAKE	01/24/2007	COUPLER, ADAPTER		\$76.72	
		DRAKE	01/24/2007	PIN, HINGE, COUPLER		\$78.60	
		SAFETYKL	01/26/2007	BRAKE CLEANER		\$13.50	
		ARATEX	01/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69	
		ACE	01/22/2007	FASTENERS		\$0.71	
		RPLUMBER	01/24/2007	BIT HOLDER & BITS		\$31.31	
		CROSSRDS	01/18/2007	EXHAUST		\$90.91	
		RPLUMBER	01/23/2007	GAS TANK		\$4.49	
		ARATEX	02/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		CROSSRDS	01/31/2007	AIR BRAKE REPAIR		\$1,389.08	
		O'REILLY	01/26/2007	TAIL LIGHT		\$42.15	
		O'REILLY	01/26/2007	FILTERS		\$97.87	
		O'REILLY	02/01/2007	GASKET		\$14.53	
		ARATEX	01/25/2007	SHOP SUPPLIES		\$29.74	
		TRUCKCEN	01/12/2007	HUB-CAPS		\$94.56	
		ACE	01/26/2007	RAKES		\$59.95	
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$49.27	
		O'REILLY	01/16/2007	REFLECTOR		\$8.16	
		ARATEX	01/25/2007	SHOP RAGS		\$11.07	
		HERITAGE	01/29/2007	SENSOR, GASKETS		\$658.94	
		ACE	01/22/2007	HOSE, FASTNERS		\$13.98	
		REDWOOD	01/24/2007	MAILBOX		\$205.00	
		REDWING	01/24/2007	SAFETY BOOTS		\$141.95	
		PRAIRIE	01/19/2007	COUPLER, CLAMP		\$13.49	
		O'REILLY	02/05/2007	REEL LIGHT, DISCONNECT TOO		\$39.99	
		ARATEX	01/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69	
		ALTORFER	01/23/2007	FUEL CAP		\$10.13	
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$100.28	
		BOBCAT	01/29/2007	BATTERY		\$108.47	
		O'REILLY	01/23/2007	BRAKE LINE		\$9.48	
		KOHL'S	01/13/2007	UNIFORM EXPENSE	UNIFOR07	\$131.98	
		NAPA	02/01/2007	BRAKE LUBE		\$6.89	
		BRAKE&CL	01/23/2007	BLEEDER SCREW		\$12.18	
		NAPA	01/26/2007	BRAKE CLEANER		\$14.94	
		O'REILLY	02/05/2007	EXHAUST GASKET		\$14.53	
		NAPA	01/25/2007	BULBS		\$14.83	
		CARVER'S	01/15/2007	SAW REPAIR		\$107.29	
		NAPA	01/22/2007	BOLTS		\$6.37	
		CARVER'S	01/22/2007	CHAINS & GLASSES		\$53.19	
		O'REILLY	01/24/2007	BLEEDER REPAIR KITS		\$11.58	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	LAWSON	01/16/2007	PAD		\$22.56	
		WOODY'S	02/02/2007	PLOW PARTS		\$587.28	
		WOODY'S	01/23/2007	SWIVEL BOLT & NUT		\$54.91	
		ALTORFER	01/29/2007	BATTERY		\$282.46	
		LOWES	01/24/2007	MAILBOX		\$59.39	
		MOBILOIL	01/23/2007	FUEL EXPENSE		\$175.06	
		MARTIN	01/26/2007	LABOR ON BACKHOE		\$2,581.93	
		WOODY'S	01/23/2007	ANGLE BROOM-SWEEPER		\$248.00	
		STREET DEPT 601 TOTAL					<u>\$7,810.36</u>
GENERAL FUND TOTAL						<u>\$119,127.20</u>	
500	101	CENTSALT	01/18/2007	DE-ICING SALT		\$1,373.32	
		GREENE	02/01/2007	MFT SERVICES		<u>\$439.93</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,813.25</u>	
600	101	MERVIS	01/12/2007	STEEL		\$310.00	
		ARATEX	01/25/2007	SHOP SUPPLIES		\$29.74	
		OAKLEY	01/24/2007	GENERATOR AND ATS		\$7,096.32	
		O'REILLY	02/01/2007	TORX BIT		\$4.15	
		ARATEX	01/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69	
		MCMMASTER	01/19/2007	ROPE & REPLACEMENT COVERS		\$1,426.19	
		MOBILOIL	01/23/2007	FUEL EXPENSE		\$160.19	
		PCIMANAG	02/01/2007	SUB-STATION STUDY		\$15,267.54	
		MARTIN	01/26/2007	LABOR ON BACKHOE		\$2,581.93	
		ARATEX	01/25/2007	MAT SERVICE		\$27.26	
		LAWSON	01/16/2007	PAD		\$22.56	
		NAPA	01/22/2007	BOLTS		\$6.37	
		ACE	02/02/2007	GLOVES		\$35.99	
		O'REILLY	01/17/2007	OIL FILTERS		\$31.20	
		LASERINN	01/29/2007	PRINTER CARTRIDGE		\$15.00	
		NAPA	01/25/2007	BULBS		\$14.83	
		ARATEX	02/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		LAKEAREA	01/31/2007	TRASH SERVICE		\$397.50	
		O'REILLY	01/18/2007	SHOCKS		\$149.42	
		NAPA	01/26/2007	BRAKE CLEANER		\$14.94	
		ACE	02/01/2007	CONDUIT & OUTLETS		\$19.44	
		KOHL'S	01/23/2007	UNIFORM EXPENSE	UNIFOR07	\$43.99	
		KOHL'S	01/24/2007	UNIFORM EXPENSE	UNIFOR07	\$27.60	

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	NAPA	02/01/2007	BRAKE LUBE		\$6.89
		O'REILLY	02/05/2007	REEL LIGHT, DISCONNECT TOO		\$40.00
		KOHL'S	01/24/2007	UNIFORM EXPENSE	UNIFOR07	\$179.50
		KOHL'S	01/15/2007	UNIFORM EXPENSE	UNIFOR07	\$116.97
		IMUA	01/30/2007	MONTHLY SAFETY MEETING		\$500.00
		ARCHPAGI	01/30/2007	PAGING SERVICE		\$60.81
		PITNEY	01/25/2007	METER SEALING SOLUTION		\$27.49
		AT&T	01/16/2007	PHONE LINE CHARGES		\$127.57
		ILMO	01/15/2007	ACETYLENE		\$66.46
		POLAR	01/24/2007	DRINKING WATER SERVICE		\$7.84
		A.C.T.S.	01/18/2007	SO. PARK COMMONS BORE		\$9,350.00
		ILMO	01/28/2007	OXYGEN & TANK		\$79.26
		BUCKINGH	01/30/2007	CLIMBER PADS, STRAPS		\$627.09
		ARATEX	01/25/2007	MAT SERVICE		\$13.63
		RPLUMBER	01/03/2007	CAULK	EXERCISE	\$3.88
		BRWNSTWN	01/25/2007	CABLE		\$6,323.62
		RPLUMBER	01/03/2007	LUMBER, GLUE, SCREWS		\$81.01
		VISA	01/23/2007	CHARGES FOR GYM	EXERCISE	\$1,234.07
		DELLCOMP	01/11/2007	COMPUTER-MCCARTHY		\$1,619.49
		ARATEX	01/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69
		ACE	01/16/2007	MOP & BUCKET		\$36.98
		RPLUMBER	01/23/2007	GAS TANK		\$4.50
		HUGHES	01/25/2007	TELESCOPING TOOL		\$443.40
		GLNBRUNK	01/25/2007	OFFICE SUPPLIES		\$95.78
		VISA	01/23/2007	COMPUTER ITEMS		\$178.84
		GIS	02/02/2007	GIS PROGRAMMING		\$1,108.33
		SAFETYKL	01/23/2007	OIL PICK-UP		\$21.36
		HUGHES	01/23/2007	DEMAND METERS		\$630.00
		AMSTERDA	01/11/2007	EMPLOYEE FOLDERS		\$57.04
		ACE	01/22/2007	FASTENERS		\$0.71
		SAFETYKL	01/26/2007	BRAKE CLEANER		\$13.50
		HUGHES	01/17/2007	SAFETY BOOTS		\$300.00
		HUGHES	01/26/2007	LINEMANS BELT		\$308.32
		HUGHES	01/23/2007	PARALLEL CONNECTORS		\$362.50
		HUGHES	01/15/2007	GLOVES, SAFETY VESTS, LUBE		\$1,723.49
		HUGHES	01/15/2007	PEDESTAL CONNECTORS		\$495.00
		CROSSRDS	02/01/2007	HANDLES		\$77.04
		HUGHES	01/31/2007	METERS		\$4,930.00
		HUGHES	01/31/2007	METERS		\$2,975.00
		SPFDFARM	01/21/2007	UNIFORM EXPENSE	UNIFOR07	\$148.93
		HUGHES	12/18/2006	BALANCE ON INVOICE		\$247.20
		SPFDFARM	01/31/2007	FUEL PUMP		\$249.99
		SPFDFARM	01/31/2007	KNEE PADS		\$9.99
		SPFDFARM	01/31/2007	UNIFORM EXPENSE	UNIFOR07	\$127.45
		HUGHES	01/31/2007	PARALLEL CONNECTORS		\$197.00
		CROSSRDS	01/30/2007	SPRING		\$292.62
		CROSSRDS	01/22/2007	PARTS FOR TRUCK		\$3,719.45

VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 13, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CROSSRDS	01/22/2007	LABOR ON TRUCK		\$940.95
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$17.25
		AMCOFENC	01/16/2007	FENCE INSTALLATION		\$9,850.00
		VERIZON	01/10/2007	PHONE LINE CHARGES		\$124.21
		VERIZON	01/16/2007	PHONE LINE EXPENSE		\$261.28
		HUGHES	01/18/2007	SPLICERS, CLAMPS, CONNECTOR		\$2,859.80
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$76.25
		VERIZON	01/16/2007	PHONE LINE CHARGES		\$31.68
		VISA	01/23/2007	COMPUTER-DIERKING		\$1,153.43
		VERIZON	01/22/2007	PHONE LINE EXPENSE		\$75.68
		CDS	01/17/2007	MAINTENACE AGREEMENT		\$35.47
		VERIZON	01/19/2007	PHONE LINE CHARGES		\$26.88
		VERIZON	01/13/2007	PHONE LINE CHARGES		\$26.08
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$59.59
		WASTEMGT	02/01/2007	TRASH SERVICE		\$104.72
		ACS	01/31/2007	1099 FORMS		\$42.83
		WATTS	01/24/2007	TONER		\$67.00
		CILCO	01/17/2007	ENERGY CHARGES		\$309.51
		ACE	01/22/2007	HOSE, FASTNERS		\$13.98
		CILCO	01/17/2007	ENERGY CHARGES		\$49.51
		WIRELESS	12/29/2006	RADIO		<u>\$761.25</u>

ELECTRIC FUND TOTAL\$83,794.67

700	101	WATTS	01/24/2007	TONER		\$67.00
		WASTEMGT	02/01/2007	TRASH SERVICE		\$104.72
		VERIZON	01/22/2007	PHONE LINE EXPENSE		\$75.68
		INTERSTA	01/17/2007	BATTERY		\$119.90
		VERIZON	01/16/2007	PHONE LINE EXPENSE		\$261.29
		SPFDFARM	01/31/2007	UNIFORM EXPENSE	UNIFOR07	\$127.46
		SPFDFARM	01/30/2007	GLOVES		\$21.97
		SPFDFARM	01/19/2007	UNIFORM EXPENSE	UNIFOR07	\$68.91
		SPFDFARM	01/19/2007	GLOVES		\$14.98
		SCHULTE	01/26/2007	TILE TIPS		\$9.90
		SCHULTE	01/25/2007	Y BRANCH		\$302.24
		SCHULTE	01/25/2007	BATTERY PACK		\$45.00
		SANITARY	02/08/2007	SANITARY EXPENSE		\$15,254.01
		SAFETYKL	01/26/2007	BRAKE CLEANER		\$13.50
		SAFETYKL	01/23/2007	OIL PICK-UP		\$21.37
		RPLUMBER	01/23/2007	GAS TANK		\$4.50
		RPLUMBER	01/03/2007	CAULK	EXERCISE	\$3.89
		POLAR	01/24/2007	DRINKING WATER SERVICE		\$7.85
		PITNEY	01/25/2007	METER SEALING SOLUTION		\$27.49

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PDCLABS	01/15/2007	WATER TESTING		\$240.00
		NAPA	02/01/2007	BRAKE LUBE		\$6.89
		O'REILLY	02/05/2007	REEL LIGHT, DISCONNECT TOO		\$40.00
		NAPA	01/26/2007	BRAKE CLEANER		\$14.94
		NAPA	01/25/2007	BULBS		\$14.83
		NAPA	01/22/2007	BOLTS		\$6.38
		MIDWEST	01/30/2007	METER BASE, WRENCH		\$922.00
		MIDWEST	01/30/2007	ITRONS		\$431.23
		O'REILLY	02/01/2007	TORX BIT		\$4.15
		MIDWEST	01/17/2007	PIT, LIDS, RINGS		\$9,637.47
		O'REILLY	01/26/2007	FILTERS		\$97.87
		MIDMOBIL	01/29/2007	BATTERY		\$40.00
		MATHIS	01/30/2007	BTU TORCHE		\$65.26
		LAWSON	01/16/2007	PAD		\$22.56
		LASERINN	01/29/2007	PRINTER CARTRIDGE		\$15.00
		KOHL'S	01/23/2007	UNIFORM EXPENSE	UNIFOR07	\$48.00
		ILMETER	02/01/2007	COUPLINGS, CLAMP, NIPPLES		\$93.75
		ILMETER	02/01/2007	CREDIT ON ACCOUNT		\$8.68-
		ILMETER	01/30/2007	BUSHING, ADAPTER, GAUGE		\$17.47
		ILMETER	01/23/2007	CORP STOPS, COUPLERS		\$500.66
		DELLCOMP	01/11/2007	COMPUTER-MCCARTHY		\$1,619.50
		ILMETER	01/23/2007	BRANCH CONNECTION		\$189.42
		GLNBRUNK	01/25/2007	OFFICE SUPPLIES		\$95.79
		ACE	01/16/2007	MOP & BUCKET		\$36.99
		GIS	02/02/2007	GIS PROGRAMMING		\$1,108.34
		CWLP	01/22/2007	ELECTRIC EXPENSE		\$2,245.45
		CWLP	01/22/2007	WATER CHARGES		\$68,914.76
		ACE	01/22/2007	FASTENERS		\$0.72
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$47.89
		CINGULAR	01/23/2007	MOBILE PHONE EXPENSE		\$59.59
		CILCO	01/17/2007	ENERGY CHARGES		\$49.51
		ACE	01/22/2007	HOSE, FASTNERS		\$13.99
		CDS	01/17/2007	MAINTENACE AGREEMENT		\$35.47
		BEATTY	01/26/2007	PIPE-END		\$20.54
		ARATEX	02/01/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	01/25/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69
		ARATEX	01/25/2007	SHOP SUPPLIES		\$29.74
		ARATEX	01/25/2007	MAT SERVICE		\$27.26
		ARATEX	01/25/2007	MAT SERVICE		\$13.63
		ARATEX	01/18/2007	UNIFORM EXPENSE	UNIFOR07	\$1.69
		VISA	01/23/2007	CHARGES FOR GYM	EXERCISE	\$1,234.06
		AMSTERDA	01/11/2007	EMPLOYEE FOLDERS		\$57.05
		ACS	01/31/2007	1099 FORMS		\$42.83
		VISA	01/23/2007	COMPUTER-DIERKING		\$1,153.43
		DONOHUE	10/18/2007	WATER SUPPLY SYSTEM		\$1,783.81
		A-1LOCK	02/02/2007	LOCKS		\$49.18
		A-1LOCK	01/16/2007	WATER SHOP SERVICE CALL		\$485.00

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	OAKLEY	01/24/2007	GENERATOR AND ATS		\$7,096.33
		A.C.T.S.	01/18/2007	WATER BORE-MANSION ROAD		<u>\$500.00</u>
WATER AND SEWER FUND TOTAL						<u>\$115,676.88</u>
TOTAL ALL FUNDS						<u>\$320,412.00</u>