

RESOLUTION 16-07

ACCOUNTS PAYABLE

April 10, 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 10th day of April, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	FRANKLIN	03/28/2007	INSURANCE W/H		\$902.61	
		LOCAL51	03/28/2007	UNION DUES W/H		\$447.06	
		LOCAL965	03/28/2007	UNION DUES W/H		\$485.00	
		AXAEQUIT	03/28/2007	DEFERRED COMP		\$200.00	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,034.67</u>
	101	MCKAINDO	03/28/2007	INSPECTIONS		\$560.00	
		CARRIAGE	03/30/2007	OVER-PAY ON PERMIT		\$7.20	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$567.20</u>
GENERAL FUND TOTAL						<u>\$2,601.87</u>	
400	101	PETERSDO	03/22/2007	MARTINES SERVICES		\$375.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$375.00</u>	
600	101	MCLAUGHL	03/27/2007	UNIFORM EXPENSE	UNIFOR07	\$24.47	
		USPOSTOF	03/27/2007	UTILITY BILLS POSTAGE		\$400.00	
ELECTRIC FUND TOTAL						<u>\$424.47</u>	
700	101	ILSTTRES	03/29/2007	ENVIRONMENTAL PERMIT		\$2,400.00	
		USPOSTOF	03/27/2007	UTILITY BILLS POSTAGE		\$400.00	
		MCLAUGHL	03/27/2007	UNIFORM EXPENSE	UNIFOR07	\$24.48	
		MCCORD	03/29/2007	APPA CONF. EXPENSE		\$233.17	
WATER AND SEWER FUND TOTAL						<u>\$3,057.65</u>	
TOTAL ALL FUNDS						<u>\$6,458.99</u>	

VILLAGE OF CHATHAM
WARRANTS
APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	03/21/2007	INSURANCE W/H		\$179.00	
		IMRF	03/22/2007	INSURANCE W/H		\$160.00	
		FORTDEAR	03/20/2007	INSURANCE W/H		\$872.16	
		AMERITUS	04/01/2007	DUE FROM CFD		\$1,095.80	
		AMERITUS	04/01/2007	INSURANCE W/H		<u>\$3,227.40</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$5,534.36</u>
101		O'REILLY	03/26/2007	RADIATOR		\$213.39	
		ATOZRADI	03/27/2007	RADIATOR		\$379.90	
		STHCNTY	03/15/2007	LEGAL PUBLICATIONS		\$10.00	
		O'REILLY	03/21/2007	PLUGS, ROTORS, DISCS		\$113.02	
		ICC	03/27/2007	INSPECTION STICKERS		\$87.12	
		ARATEX	03/22/2007	MAT SERVICE		\$14.72	
		STHCNTY	03/15/2007	LEGAL PUBLICATIONS		\$10.00	
		MAYERHOF	03/16/2007	CONSULTANT FEES		\$250.00	
		ARATEX	03/22/2007	MAT SERVICE		\$28.13	
		LONG	03/25/2007	ATTORNEY FEES		\$1,573.82	
		LONG	03/25/2007	ATTORNEY FEES		\$2,664.51	
		WILLIAMM	04/04/2007	CONSULTANT FEES		\$4,550.00	
		ILGFOA	03/28/2007	MEMBERSHIP DUES		\$110.00	
		GREENE	03/27/2007	WANLESS ESTATE ANNEX		\$135.18	
		GREENE	03/27/2007	ENGINEER EXPENSE		\$1,994.18	
		GREENE	03/27/2007	PRAIRIE VISTA		\$908.88	
		GIS	04/02/2007	GIS DEVELOPMENT		\$1,066.66	
		VISA	03/22/2007	MEETING EXPENSE		\$38.15	
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$62.94	
		BURKETER	03/25/2007	WILLOWS REVIEW		\$337.50	
		BURKETER	03/27/2007	FEB. & MAR. SERVICES		\$262.50	
		BURKETER	03/25/2007	SOUTH PARK REVIEW		<u>\$112.50</u>	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$14,923.10</u>
301		ACE	03/23/2007	PAINT, ROLLER		\$104.48	
		O'REILLY	03/20/2007	FUEL FILTER		\$34.26	
		ACE	03/14/2007	FASTENERS, COILS, STAKES		\$120.33	
		O'REILLY	03/26/2007	FILTERS, BELTS		\$66.85	
		AREADIST	03/30/2007	GRAFFITI SCRUBS		\$19.13	
		NAPA	03/20/2007	FUEL FILTER		\$20.45	
		NAPA	03/27/2007	COUPLER, AIR GREASE		\$155.36	
		HOMEMATT	03/28/2007	REC PROGRAM SET-UP		\$180.00	
		A-1LOCK	04/02/2007	SERVICE CALL		\$63.30	
		CAPBLUEP	03/29/2007	REC PROGRAM PRINTING		\$729.20	
		CARVER'S	03/22/2007	BLADE		\$169.32	
		INTERSTA	03/30/2007	TRUCK & MOWER BATTERY		\$160.80	

VILLAGE OF CHATHAM
WARRANTS
APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WASTEMGT	04/01/2007	TRASH SERVICE		\$249.90	
		ACE	03/29/2007	PUSH MOWER		\$299.99	
		ACE	03/29/2007	WEED KILLER, BULBS		\$90.39	
		DUGAN	03/29/2007	TIRES		\$99.12	
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$50.30	
		STAPLES	03/20/2007	LABELS		\$24.75	
		CERTIFIE	03/23/2007	WEED KILLER		\$4,713.67	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$7,351.60</u>
501		SNAPON	03/26/2007	WRENCH, BIT SET		\$27.00	
		SECUREID	03/23/2007	SECURE IDLE FOR 05 IMPALA		\$105.50	
		POLAR	03/29/2007	DRINKING WATER SERVICE		\$57.34	
		ARATEX	03/22/2007	SHOP SUPPLIES		\$32.38	
		O'REILLY	03/26/2007	FUEL HOSES		\$7.43	
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$50.76	
		STAPLES	02/27/2007	OFFICE SUPPLIES		\$346.15	
		NAPA	03/23/2007	THERMOMETER		\$19.60	
		GREENGUA	04/03/2007	FIRST AID SUPPLIES		\$41.17	
		ARATEX	03/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$81.19	
		O'REILLY	03/28/2007	COUPLERS, ANTI FREEZE		\$16.48	
		COMREVOL	03/22/2007	COMMUNICATION CHARGES		\$439.15	
		O'REILLY	04/02/2007	OIL FILTERS		\$66.36	
		J&JELECT	02/23/2007	SIGNAL SIREN SO. PARK		\$1,300.00	
		1STOPAUT	04/02/2007	WHEEL ALIGNMENT		\$59.95	
		GILHEBAR	03/22/2007	AMMO		\$1,440.39	
		CERTIFIE	03/22/2007	CLEANERS		\$147.52	
		1STOPAUT	03/21/2007	TIRES		\$394.37	
		SANGCOUN	03/06/2007	LEASE EXPENSE		\$1,500.00	
		O'REILLY	03/28/2007	ANTI FREEZE		\$14.98	
		GLDOWNS	03/19/2007	CLEANERS		\$211.02	
		WATTS	03/27/2007	FAX RENTAL TO JUNE 07		\$248.00	
		ARATEX	03/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		VERIZON	03/16/2007	PHONE LINE CHARGES		\$446.63	
		POLICE DEPT 501 TOTAL					<u>\$7,056.91</u>
601		ARATEX	03/22/2007	SHOP SUPPLIES		\$32.39	
		ACE	03/26/2007	SAW BLADES		\$132.98	
		HUGHES	03/27/2007	STREET SIGNS		\$150.00	
		BUSYBEE	03/30/2007	TRIMMERS		\$11.00	
		CALENDAR	03/31/2007	ROCK		\$240.08	
		CARVER'S	03/28/2007	REPAIR QUOTE CHARGE		\$30.00	
		BRUCES	02/20/2007	REPAIR WHITE DUMP TRUCK		\$245.00	

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APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	GREENGUA	04/03/2007	FIRST AID SUPPLIES		\$41.17	
		O'REILLY	03/28/2007	ANTI FREEZE		\$14.98	
		ACE	03/23/2007	PAINT		\$3.00	
		GLDOWNS	03/19/2007	CLEANERS		\$211.02	
		CERTIFIE	03/22/2007	CLEANERS		\$147.52	
		O'REILLY	03/27/2007	CREDIT APPLIED		\$405.55-	
		ARATEX	03/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		HERITAGE	03/26/2007	SEAL		\$2.08	
		ARATEX	03/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		O'REILLY	03/28/2007	COUPLERS, ANTI FREEZE		\$16.48	
		DUGAN	03/27/2007	TRUCK TEST		\$18.00	
		ACE	03/26/2007	GRASS SEED, FERTILIZER		\$70.09	
		SPFLDPLS	03/20/2007	PIPE, COUPLERS		\$283.00	
		ACE	03/30/2007	WEED KILLER, GRASS SEED		\$76.53	
		SHARPSHO	03/28/2007	CHAIN SAW CHAINS		\$47.00	
		SPFDFARM	03/30/2007	UNIFORM EXPENSE	UNIFOR07	\$192.40	
		SPFDFARM	03/30/2007	UNIFORM EXPENSE	UNIFOR07	\$122.96	
		O'REILLY	03/26/2007	FUEL HOSES		\$7.43	
		SPFDFARM	03/30/2007	UNIFORM EXPENSE	UNIFOR07	\$125.96	
		SNAPON	03/26/2007	WRENCH, BIT SET		\$27.00	
		CHECKPOI	03/28/2007	TIRES		\$35.71	
		MIDWEST	03/19/2007	VALVES, COUPLINGS		\$61.67	
		SLOANIMP	03/21/2007	FILTER, BELT		\$51.02	
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$102.06	
		MOBILOIL	03/24/2007	FUEL CHARGES		\$43.56	
		RPLUMBER	03/22/2007	SAC CRETE		\$11.96	
		O'REILLY	03/20/2007	RADIATOR, FAN HUB		\$467.29	
		O'REILLY	03/30/2007	FILTERS, OIL		\$127.77	
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$50.30	
		NAPA	03/23/2007	THERMOMETER		\$19.60	
		COUNTYMA	03/22/2007	TYPE 8 GRATE		\$158.00	
		STREET DEPT 601 TOTAL					<u>\$2,975.00</u>
GENERAL FUND TOTAL						<u>\$37,840.97</u>	
110	101	GREENE	03/27/2007	WALNUT & PARK SIGNAL		\$1,009.91	
		GREENE	03/27/2007	GORDON DRIVE SIGNAL		<u>\$10,905.24</u>	
CAPITAL PROJECTS FUND TOTAL						<u>\$11,915.15</u>	

VILLAGE OF CHATHAM
WARRANTS
APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GREENE	03/29/2007	MFT OVERLAY		\$1,585.17
		PHBRGHTN	03/16/2007	PATCH		<u>\$143.57</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,728.74</u>
600	000	VISA	03/22/2007	APPA CONF. EXPENSE		<u>\$4,245.32</u>
		OTHER RECEIVABLES DEPT 000 TOTAL				<u>\$4,245.32</u>
101		GREENGUA	04/03/2007	FIRST AID SUPPLIES		\$41.17
		NEGWER	04/02/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$554.58
		A.C.T.S.	03/29/2007	BORES FOR SPRUCE ESTATES		\$7,640.00
		OFFICEMA	03/19/2007	OFFICE SUPPLIES		\$97.96
		AT&T	03/16/2007	PHONE CHARGES		\$138.68
		ORKIN	04/01/2007	TERMITE CONTROL PLAN		\$64.75
		CDS	03/22/2007	MAINTENANCE AGREEMENT		\$40.67
		NEGWER	03/27/2007	LOCK PLATES	OFFICE	\$45.00
		POLAR	03/29/2007	DRINKING WATER SERVICE		\$10.30
		O'REILLY	03/28/2007	ANTI FREEZE		\$14.99
		GREENGUA	04/03/2007	FIRST AID SUPPLIES		\$110.86
		NEGWER	03/30/2007	DOOR	OFFICE	\$54.10
		RPLUMBER	03/26/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$60.40
		VISA	03/22/2007	ANTI VIRUS SOFTWARE		\$385.00
		RPLUMBER	03/27/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$37.62
		CERTIFIE	03/22/2007	CLEANERS		\$147.52
		RPLUMBER	03/28/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$56.67
		VISA	03/22/2007	APPA CONF. EXPENSE		\$1,791.56
		RPLUMBER	03/29/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$16.50
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$30.17
		RPLUMBER	04/02/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$28.64
		A.C.T.S.	03/25/2007	BORES FOR SOUTH PARK		\$11,840.00
		SAM'S	03/23/2007	TRASH BAGS, FOLGERS COFFE		\$30.64
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$75.27
		ARATEX	03/22/2007	MAT SERVICE		\$14.72
		O'REILLY	03/26/2007	FUEL HOSES		\$7.43
		ARATEX	03/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		NAPA	03/23/2007	THERMOMETER		\$19.60
		ARATEX	03/22/2007	SHOP SUPPLIES		\$44.90
		MOBILOIL	03/24/2007	FUEL CHARGES		\$164.14
		SNAPON	03/26/2007	WRENCH, BIT SET		\$27.00
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$17.25
		SPDFARM	03/23/2007	UNIFORM EXPENSE	UNIFOR07	\$110.96

VILLAGE OF CHATHAM
WARRANTS
APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	ARATEX	03/22/2007	MAT SERVICE		\$35.92	
		VISA	03/22/2007	ESRI CONF. PLANE TICKETS		\$889.20	
		ACE	03/29/2007	FERTILIZER & PLANT FOOD		\$20.48	
		ACE	03/14/2007	CLEANERS		\$41.23	
		MENARDS	03/27/2007	FOAM SHEATHING	OFFICE	\$206.64	
		ACE	03/22/2007	TRASH BAGS		\$13.99	
		LOWES	04/03/2007	ELECTRICAL SUPPLIES	OFFICE	\$66.82	
		LAKEAREA	03/31/2007	TRASH SERVICE		\$397.50	
		TRUCKCEN	03/28/2007	WEATHERSTRIP, VALVE		\$149.82	
		USELE	03/19/2007	ELECTRICAL FOR NEW OFFICE	OFFICE	\$699.14	
		CWLP	02/15/2007	STREET LIGHT MAINTENANCE		\$71.79	
		VERIZON	03/16/2007	PHONE LINE CHARGES		\$227.51	
		SMITHENG	03/28/2007	SCADA PROJECT		\$1,710.00	
		ARATEX	03/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		VERIZON	03/16/2007	PHONE LINE CHARGES		\$31.60	
		VERIZON	03/19/2007	PHONE LINE CHARGES		\$26.91	
		VERIZON	03/13/2007	PHONE LINE CHARGES		\$37.20	
		GIS	04/02/2007	GIS DEVELOPMENT		\$1,066.67	
		WASTEMGT	04/01/2007	TRASH SERVICE		\$105.93	
		O'REILLY	03/28/2007	CONNECTORS		\$2.99	
		HENSONRO	03/21/2007	MAINTENANCE AGREEMENT		\$367.00	
		A.C.T.S.	04/02/2007	BORES FOR KINGS POINT		\$1,880.00	
		GREENE	03/27/2007	ELECTRIC SURVEYS		\$810.35	
		HUGHES	03/27/2007	TOOL REPLACEMENTS		\$4,055.34	
		HUGHES	03/21/2007	SAFETY RUBBER GLOVES		\$718.16	
		HUGHES	03/29/2007	RAIN JACKET & BIBS		\$181.40	
		GLNBRUNK	03/22/2007	OFFICE SUPPLIES		\$98.64	
		HUGHES	03/22/2007	SPLICE WEDGE		\$179.82	
		HUGHES	03/22/2007	METERS		\$2,223.00	
		HUGHES	03/21/2007	LUG COMPRESSION		\$103.08	
		HUGHES	03/22/2007	PARALLEL GROOVE CONNECTOR		\$131.25	
		HUGHES	03/29/2007	DIE SETS		\$302.96	
		ARATEX	03/22/2007	SHOP SUPPLIES		\$32.39	
		A.C.T.S.	03/21/2007	BORES FOR OAKBROOK CONDOS		\$5,440.00	
		O'REILLY	03/28/2007	COUPLERS, ANTI FREEZE		\$16.48	
		GLNBRUNK	03/22/2007	APPLIED CREDIT		\$32.06	
		ACE	03/30/2007	SHOVEL		\$73.96	
		O'REILLY	03/22/2007	IDLER ARM, BELTS, FILTERS		\$154.49	
		GLDOWNS	03/19/2007	CLEANERS		\$211.03	
		ARATEX	03/22/2007	MAT SERVICE		\$29.44	
		OPERATIONS DEPT 101 TOTAL					<u>\$46,500.68</u>
ELECTRIC FUND TOTAL						<u>\$50,746.00</u>	

VILLAGE OF CHATHAM
WARRANTS
APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	AGRIDRAI	03/26/2007	PROBES		\$170.77
		O'REILLY	03/28/2007	COUPLERS, ANTI FREEZE		\$16.48
		WASTEMGT	04/01/2007	TRASH SERVICE		\$105.93
		VERNON	03/21/2007	INLET STRAINER		\$40.00
		VERIZON	03/16/2007	PHONE LINE CHARGES		\$227.51
		USELE	03/19/2007	ELECTRICAL FOR NEW OFFICE	OFFICE	\$699.15
		SNAPON	03/26/2007	WRENCH, BIT SET		\$27.00
		SANITARY	04/10/2007	SANITARY EXPENSE		\$15,841.09
		O'REILLY	03/26/2007	FUEL HOSES		\$7.44
		SAM'S	03/23/2007	SOAP		\$6.84
		SAM'S	03/23/2007	TRASH BAGS, FOLGERS COFFE		\$30.64
		RPLUMBER	04/02/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$28.64
		RPLUMBER	03/29/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$16.51
		RPLUMBER	03/28/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$56.67
		RPLUMBER	03/27/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$37.63
		RPLUMBER	03/26/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$60.40
		POLAR	03/29/2007	DRINKING WATER SERVICE		\$10.29
		O'REILLY	03/28/2007	ANTI FREEZE		\$14.99
		ORKIN	04/01/2007	TERMITE CONTROL PLAN		\$64.75
		OFFICEMA	03/19/2007	OFFICE SUPPLIES		\$97.97
		NEGWER	04/02/2007	MATERIALS FOR NEW OFFICES	OFFICE	\$554.58
		NEGWER	03/27/2007	LOCK PLATES	OFFICE	\$45.00
		GREENGUA	04/03/2007	FIRST AID SUPPLIES		\$41.18
		NEGWER	03/30/2007	DOOR		\$54.10
		NAPA	03/23/2007	THERMOMETER		\$19.61
		MOBILOIL	03/24/2007	FUEL CHARGES		\$169.52
		MIDWEST	04/02/2007	PITS, LIDS, RINGS		\$4,009.37
		MIDWEST	03/27/2007	METER KEY, COUPLINGS		\$336.01
		MIDMOBIL	03/26/2007	RADIO REPAIR		\$510.00
		ACE	03/29/2007	FERTILIZER & PLANT FOOD		\$20.48
		MENARDS	03/27/2007	FOAM SHEATHING		\$206.64
		LOWES	04/03/2007	ELECTRICAL SUPPLIES	OFFICE	\$66.83
		ACE	03/22/2007	TRASH BAGS		\$13.99
		HENSONRO	03/21/2007	MAINTENANCE AGREEMENT		\$367.00
		GREENE	03/27/2007	SANITARY SEWER EXT.		\$5,341.73
		GLNBRUNK	03/22/2007	OFFICE SUPPLIES		\$98.65
		GLNBRUNK	03/22/2007	APPLIED CREDIT		\$32.06-
		GLDOWNS	03/19/2007	CLEANERS		\$211.03
		GIS	04/02/2007	GIS DEVELOPMENT		\$1,066.67
		DIXON	03/27/2007	EXCAVATING-INDIAN TRAIL		\$800.00
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$43.56
		CINGULAR	03/23/2007	MOBILE PHONE CHARGES		\$30.18
		CERTIFIE	03/22/2007	CLEANERS		\$147.53
		VISA	03/22/2007	APPA CONF. EXPENSE		\$1,791.56
		CDS	03/22/2007	MAINTENANCE AGREEMENT		\$40.68
		VISA	03/22/2007	ANTI VIRUS SOFTWARE		\$385.00
		ARATEX	03/29/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78

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WARRANTS
APRIL 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	03/22/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		VISA	03/22/2007	ESRI CONF. PLANE TICKETS		\$889.20
		WATERWEL	03/26/2007	LAB SIEVE ANALYSIS		\$1,053.10
		ARATEX	03/22/2007	SHOP SUPPLIES		\$32.39
		ARATEX	03/22/2007	MAT SERVICE		\$29.45
		ARATEX	03/22/2007	MAT SERVICE		\$14.73
		SMITHENG	03/28/2007	SCADA PROJECT		\$1,710.00
		ALTORFER	03/30/2007	REPAIR BRAKING SYSTEM		\$121.43
		A.C.T.S.	03/21/2007	PLUMMER WATER BORE		\$800.00
		A.C.T.S.	03/22/2007	INDIAN TRAIL WATER BORE		<u>\$1,575.00</u>
WATER AND SEWER FUND						<u>\$40,128.40</u>
900	101	BROTHERS	04/04/2007	ADV PER ORD UPON RECIEPT OF GUARANTEE		<u>\$5,015.48</u>
TAX INCREMENT FINANCING FUND						<u>\$5,015.48</u>
TOTAL ALL FUNDS						<u>\$147,374.74</u>