

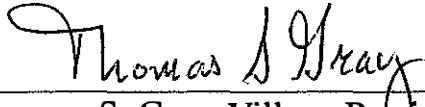
## **RESOLUTION 23-07**

### **ACCOUNTS PAYABLE**

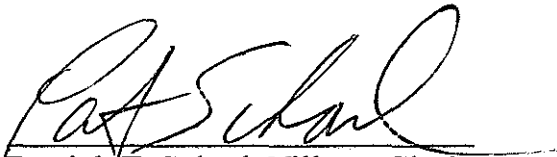
**July 10, 2007**

**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 July, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 10, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	07/02/2007	RE-ISSUE CHECK		\$200.00
		DEPTREV	06/26/2007	STATE W/H - 2ND QTR		\$2,838.73
		FRANKLIN	06/20/2007	INSURANCE W/H		\$601.74
		LOCAL965	06/20/2007	UNION DUES		\$605.68
		LOCAL51	06/20/2007	UNION DUES		\$523.60
		<b>PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL</b>				<u>\$4,769.75</u>
101		BURKETER	06/04/2007	PRAIRIE VISTA REVIEW		\$150.00
		JLPBUILD	07/02/2007	INSPECTIONS		\$1,000.00
		HILERTOM	06/09/2007	HOMELESS GARDEN EXPENSE		\$83.63
		MCKAINDO	06/27/2007	INSPECTIONS		\$525.00
		<b>ADMINISTRATION DEPT 101 TOTAL</b>				<u>\$1,758.63</u>
301		COFFEYM	06/25/2007	REC PROGRAM		\$70.00
		COFFEYM	06/20/2007	REC PROGRAM		\$35.00
		SPDDETAI	06/29/2007	AUTO DETAILING		\$254.00
		NORRIS	06/28/2007	REC PROGRAM		\$160.00
		NORRIS	06/20/2007	REC PROGRAM		\$175.00
		<b>PARKS AND RECREATION DEPT 301 TOTAL</b>				<u>\$694.00</u>
501		WEHMHOF	06/25/2007	TRAINING EXPENSE		\$208.98
		<b>POLICE DEPT 501 TOTAL</b>				<u>\$208.98</u>
601		SECSTATE	06/28/2007	LIC. PLATES & REGISTRATIO		\$75.00
		<b>STREET DEPT 601 TOTAL</b>				<u>\$75.00</u>
<b>GENERAL FUND TOTAL</b>						<u>\$7,506.36</u>
150	601	LANDMARK	06/27/2007	FORD F150		\$13,399.00
		<b>STREET DEPT 601 TOTAL</b>				<u>\$13,399.00</u>
<b>POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL</b>						<u>\$13,399.00</u>

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JULY 10, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCCORD	06/25/2007	TRAVEL EXPENSE		\$45.70
		MCCARTHY	06/25/2007	TRAVEL EXPENSE		\$248.00
		USPOSTOF	06/28/2007	UTILITY BILLS POSTAGE		<u>\$500.00</u>
<b>ELECTRIC FUND TOTAL</b>						<u>\$793.70</u>
700	101	ILSTRES	06/27/2007	WATER OPERATOR LICENSE		\$10.00
		USPOSTOF	06/28/2007	UTILITY BILLS POSTAGE		\$500.00
		UCB	06/18/2007	LOAN PAYMENT		\$989.88
		MCCORD	06/29/2007	PER DIEM-TRAVEL EXPENSE		\$45.70
		MCCARTHY	06/29/2007	TRAVEL EXPENSE		\$248.00
		MALTAS	06/14/2007	WATER TAP REFUND		<u>\$750.00</u>
<b>WATER AND SEWER FUND TOTAL</b>						<u>\$2,543.58</u>
<b>TOTAL ALL FUNDS</b>						<u>\$24,242.64</u>

Village of Chatham Prepaid Warrants July 10, 2007

VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	06/21/2007	INSURANCE W/H		\$179.00	
		IMRF	06/20/2007	INSURANCE W/H		\$160.00	
		FORTDEAR	07/01/2007	INSURANCE W/H		\$928.95	
		AMERITUS	07/03/2007	DUE FROM CFD		\$1,226.64	
		AMERITUS	07/03/2007	INSURANCE W/H		\$3,477.68	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					\$5,972.27
101		O'REILLY	06/28/2007	BED MAT		\$79.99	
		MICROCHP	07/02/2007	WEB HOSTING		\$152.50	
		LONG	06/25/2007	ATTORNEY FEES		\$3,673.18	
		LONG	06/25/2007	ATTORNEY FEES		\$1,252.24	
		LANDMARK	06/28/2007	MUD FLAPS		\$75.00	
		VISA	06/22/2007	LUNCH MEETING		\$50.66	
		GREENE	06/21/2007	ENGINEER EXPENSE		\$1,023.45	
		GREENE	06/21/2007	PRAIRIE VISTA REVIEW		\$3,099.26	
		GREENE	06/21/2007	SURVEY & PERMITS-RAMBLEWO		\$16.43	
		O'REILLY	06/25/2007	BRAKE ROTOR, DISC PAD		\$157.18	
		1STOPAUT	06/26/2007	TIRES		\$473.40	
		GIS	06/29/2007	GIS DEVELOPMENT		\$1,875.00	
		WILLIAMM	07/05/2007	CONSULTANT FEES		\$1,450.00	
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$62.48	
		ARATEX	06/28/2007	MAT SERVICE		\$27.51	
		ARATEX	06/28/2007	MAT SERVICE		\$15.39	
		ADMINISTRATION DEPT 101 TOTAL					\$13,483.67
301		ACE	06/25/2007	WEED KILLER		\$98.97	
		ACE	06/25/2007	GLOVES, FILTER		\$15.48	
		ACE	06/06/2007	BUG KILLER		\$11.98	
		ACE	06/12/2007	PLUMBING PIPE, GRASS SEED		\$47.89	
		KOHL'S	05/02/2007	UNIFORM EXPENSE	UNIFOR07	\$124.95	
		ACE	06/18/2007	PAINT FOR OFFICE FLOOR		\$91.96	
		HERITAGE	06/27/2007	SEAL KIT, BOOSTER		\$1,086.77	
		ACE	06/18/2007	DROP CORD, SCREWS, BITS		\$67.38	
		AECFIRE	07/03/2007	FIRE EXT. RE-CHARGE		\$116.03	
		ACE	06/08/2007	DRILL & BITS		\$279.98	
		WASTEMGT	07/01/2007	TRASH SERVICE		\$153.16	
		RPLUMBER	06/21/2007	ROOF EDGING		\$36.72	
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$57.76	
		RPLUMBER	06/18/2007	PAINT & SUPPLIES FOR OFFI		\$212.23	
		CARVER'S	06/26/2007	CLUTCH, FILTER, IDLER		\$445.82	
		PARKS AND RECREATION DEPT 301 TOTAL					\$2,847.08

VILLAGE OF CHATHAM  
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JULY 10, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	RPLUMBER	06/07/2007	ELBOWS, PIPE		\$4.23	
		A-1LOCK	06/22/2007	KEYS FOR SHOP		\$2.00	
		POLAR	06/22/2007	DRINKING WATER SERVICE		\$49.41	
		O'HERRON	06/20/2007	POLICE UNIFORM EXPENSE		\$29.68	
		VISA	06/22/2007	CIRCUIT CITY CREDIT		\$60.00-	
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$35.69	
		VERIZON	06/16/2007	PHONE LINE CHARGES		\$454.21	
		O'HERRON	06/12/2007	POLICE UNIFORM EXPENSE		\$285.84	
		MOLO	06/19/2007	OIL & ANTI-FREEZE		\$57.30	
		MIDMOBIL	06/20/2007	RADIO EQUIP. REPAIR		\$212.50	
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$85.16	
		1STOPAUT	06/28/2007	TIRES-FOLI		\$375.44	
		COMREVOL	06/20/2007	COMMUNICATION CHARGES		\$439.15	
		O'REILLY	06/21/2007	HOSE CLAMPS		\$6.16	
		O'REILLY	06/26/2007	BRAKE QUIET		\$0.87	
		LEON	06/29/2007	UNIFORM EXPENSE		\$1,176.45	
		O'REILLY	06/28/2007	GREASE		\$3.48	
		ARATEX	06/21/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		FRIENDLY	06/20/2007	SEAL		\$1.41	
		AECFIRE	07/03/2007	FIRE EXT. RE-CHARGE		\$116.03	
		INTERPUB	06/18/2007	ENTRY LEVEL POLICE TEST		\$338.00	
		ARATEX	06/28/2007	SHOP SUPPLIES		\$33.11	
		ARATEX	06/28/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		SANGCOUN	07/02/2007	MOBILE DATA SERVICE-9/07		\$1,500.00	
		WESTPUBL	06/26/2007	IL STATE PUBLICATIONS		\$175.05	
		WATTS	06/28/2007	FAX RENTAL TO 9/07		\$248.00	
		POLICE DEPT 501 TOTAL					\$5,572.71
601		O'REILLY	06/28/2007	GREASE		\$3.49	
		ARATEX	06/28/2007	SHOP SUPPLIES		\$43.47	
		O'REILLY	06/26/2007	ROTORS,CAP, SPARK PLUG		\$121.79	
		ACE	06/15/2007	GLOVES,BUG JUICE		\$4.96	
		ACE	06/19/2007	NOZZLE, ANCHORS		\$25.26	
		ACE	06/13/2007	RAKE,UTILITY KNIFE		\$97.91	
		ARATEX	06/28/2007	SHOP SUPPLIES		\$33.12	
		O'REILLY	06/26/2007	BRAKE QUIET		\$0.87	
		SHWIRELE	06/28/2007	MOBILE PHONE-DEES		\$70.00	
		GREENE	06/21/2007	ELECTRIC & STREET SURVEYS		\$380.58	
		BROWNTER	06/27/2007	MOWING GORDON DRIVE		\$200.00	
		GREENE	06/21/2007	SEWER EXTENSION-GORDON DR		\$411.00	
		HERITAGE	06/21/2007	SEAL,GASKETS,CONNECTORS		\$643.52	
		ACE	06/26/2007	TRUCK CLEANER		\$17.99	
		ACE	06/12/2007	LOCATE PAINT		\$34.95	
		O'REILLY	06/21/2007	HOSE CLAMPS		\$6.16	
		ALLIEDMU	06/22/2007	RIVETS		\$187.50	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	ARATEX	06/28/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		FRIENDLY	06/20/2007	SEAL		\$1.41	
		ACE	06/08/2007	SCREWS		\$7.99	
		SPFLDPLS	06/14/2007	COUPLER, PIPE		\$72.80	
		DRAKE	06/27/2007	SPINNER ASSEMBLY		\$668.76	
		CRONATRO	06/25/2007	REGULATOR		\$194.56	
		A-1LOCK	06/22/2007	KEYS FOR SHOP		\$2.00	
		COUNTYMA	06/21/2007	ADJUSTING CONCRETE RINGS		\$80.00	
		SPFDFARM	06/25/2007	SAFETY GLASSES & GLOVES		\$59.45	
		MARTIN	06/21/2007	HOSE FITTING, HOSE, FLUID		\$102.78	
		ARATEX	06/21/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ALTORFER	06/05/2007	CREDIT APPLIED		\$294.12-	
		RWBRADLE	06/22/2007	CHAIN		\$28.08	
		RWBRADLE	06/20/2007	CHAIN		\$28.08	
		AECFIRE	07/03/2007	FIRE EXT. RE-CHARGE		\$116.03	
		RPLUMBER	06/19/2007	CONCRETE		\$36.90	
		RPLUMBER	06/15/2007	ROLLERS, FENCE BOARDS		\$40.38	
		ALTORFER	06/08/2007	PARTS		\$25.93	
		MOLO	06/19/2007	OIL & ANTI-FREEZE		\$57.31	
		RPLUMBER	06/15/2007	CONCRETE		\$14.76	
		RPLUMBER	06/07/2007	BOARD		\$11.76	
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$57.76	
		ALTORFER	06/08/2007	LABOR		\$969.00	
		RPLUMBER	06/05/2007	PIPE, BOARDS		\$74.03	
		RPLUMBER	03/16/2007	KEYS		\$3.18	
		RPLUMBER	06/07/2007	ELBOWS, PIPE		\$4.24	
		ACE	06/04/2007	WEED KILLER		\$17.99	
		ACE	06/04/2007	JACK, WINCH		\$65.98	
		RPLUMBER	06/18/2007	CAPS		\$18.11	
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$102.45	
		RPLUMBER	06/08/2007	LUMBER		\$8.96	
		RPLUMBER	06/08/2007	TEE		\$4.99	
		RPLUMBER	06/28/2007	TOOLS FOR NEW TRUCK		\$169.38	
		STREET DEPT 601 TOTAL					\$5,037.04
GENERAL FUND TOTAL						\$32,912.77	
110	601	HALFMAN	06/21/2007	RECORDING DOCUMENTS		\$180.00	
		GREENE	06/21/2007	ROW STAKING FOR SIGNALS		\$3,466.20	
CAPITAL PROJECTS FUND TOTAL						\$3,646.20	

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GRUBBDVAV	06/27/2007	ALLEY PAVING		\$960.00
		CRAZYHOR	06/20/2007	CONCRETE		\$378.50
		CRAZYHOR	06/20/2007	CONCRETE		\$735.25
		PHBRGHTN	06/29/2007	ROCK		\$481.08
		GREENE	06/21/2007	CONST. OBSERVATION		\$274.00
		PHBRGHTN	07/03/2007	FINAL PAY ESTIMATE		\$152,688.88
		PHBRGHTN	06/15/2007	SURFACE MIX		\$244.50
MOTOR FUEL TAX FUND TOTAL						\$155,762.21
600	000	HUGHES	06/25/2007	STARBUCKS-ELECTRICAL		\$12,177.46
		OTHER RECEIVABLES DEPT 000 TOTAL				\$12,177.46
	101	ARATEX	06/28/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		RPLUMBER	05/18/2007	PAINTERS TAPE	OFFICE	\$6.99
		RPLUMBER	05/16/2007	CONNECTOR, STAPLES		\$20.61
		ACE	06/11/2007	PLUNGER & LEVER		\$6.39
		RPLUMBER	04/30/2007	CLOSET FLANGE	OFFICE	\$11.18
		AECFIRE	07/03/2007	FIRE EXT. RE-CHARGE		\$116.03
		RPLUMBER	06/07/2007	ELBOWS, PIPE		\$4.24
		360TECHN	06/11/2007	MAP PRINTER		\$3,999.88
		REDWING	06/27/2007	SAFETY BOOTS & OIL		\$211.55
		ARATEX	06/28/2007	SHOP SUPPLIES		\$33.12
		AT&T	06/16/2007	PHONE LINE CHARGES		\$166.14
		SCHULTE	06/21/2007	RED MARKING FLAGS		\$450.00
		SCHULTE	06/25/2007	MARKING PAINT		\$269.68
		ACE	06/04/2007	BATTERIES		\$42.96
		SIEMENS	06/18/2007	CONTROL PANEL		\$1,875.00
		SMITHENG	06/14/2007	SCADA CONTRACT		\$4,628.46
		MOLO	06/19/2007	OIL & ANTI-FREEZE		\$57.31
		VERIZON	06/25/2007	PHONES FOR NEW OFFICES	OFFICE	\$198.51
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$30.22
		VERIZON	06/25/2007	SET UP NEW PHONES	OFFICE	\$115.00
		VISA	06/22/2007	GIS BOOKS		\$45.74
		VERIZON	06/10/2007	PHONE LINE CHARGES		\$131.64
		VERIZON	06/16/2007	PHONE LINE EXPENSE		\$265.86
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$76.87
		ACE	06/18/2007	PLUMBER CLOTH		\$27.23

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	VERIZON	06/16/2007	PHONE LINE CHARGES		\$32.33	
		VERIZON	06/22/2007	PHONE LINE EXPENSE		\$74.60	
		ALTEC	06/14/2007	LABOR LINE TRUCK & BUCKET		\$765.00	
		VERIZON	06/19/2007	PHONE LINE EXPENSE		\$13.48	
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$19.46	
		VERIZON	06/13/2007	PHONE LINE CHARGES		\$37.93	
		WASTEMGT	07/01/2007	TRASH SERVICE		\$106.67	
		FRIENDLY	06/20/2007	SEAL		\$1.42	
		MOBILOIL	06/24/2007	FUEL EXPENSE		\$405.25	
		ARATEX	06/28/2007	MAT SERVICE		\$30.44	
		MIDMOBIL	06/20/2007	BASE RADIO REPAIR		\$42.50	
		WILEY'S	06/28/2007	OFFICE FURNITURE	OFFICE	\$9,621.40	
		VISA	06/22/2007	SOFTWARE FOR PHONE		\$125.69	
		ACE	06/20/2007	PLIERS		\$15.99	
		LOWES	06/21/2007	WIRE		\$197.60	
		LAKEAREA	06/30/2007	TRASH SERVICE		\$395.00	
		HUGHES	06/26/2007	TRAFFIC LAMP		\$2,624.00	
		HUGHES	06/26/2007	CREDIT #56843100 APPLIED		\$87.60-	
		GIS	06/29/2007	GIS DEVELOPMENT		\$1,875.00	
		KOHL'S	06/26/2007	UNIFORM EXPENSE	UNIFOR07	\$186.94	
		INFORMSY	06/25/2007	ELECTRIC CHECKS		\$198.93	
		IMUA	06/22/2007	MONTHLY SAFETY MEETING		\$500.00	
		ACE	06/25/2007	WEED KILLER		\$9.99	
		ALPHAELE	06/25/2007	COMPUTER & TELEPHONE RUNS	OFFICE	\$376.38	
		GREENE	06/21/2007	ELECTRIC & STREET SURVEYS		\$380.57	
		O'REILLY	06/28/2007	GREASE		\$3.49	
		O'REILLY	06/21/2007	HOSE CLAMPS		\$6.16	
		ARATEX	06/28/2007	MAT SERVICE		\$15.39	
		A-1LOCK	06/22/2007	KEYS FOR SHOP		\$2.00	
		ARATEX	06/21/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		O'REILLY	06/26/2007	BRAKE QUIET		\$0.87	
		ALTEC	06/14/2007	LABOR LINE TRUCK & BUCKET		\$333.32	
		GLNBRUNK	06/28/2007	OFFICE SUPPLIES		\$51.96	
		OPERATIONS DEPT 101 TOTAL					\$31,156.33
ELECTRIC FUND TOTAL						\$43,333.79	
700	101	O'REILLY	06/26/2007	BRAKE QUIET		\$0.88	
		O'REILLY	06/28/2007	GREASE		\$3.49	
		O'REILLY	06/21/2007	HOSE CLAMPS		\$6.16	
		HUGHES	06/27/2007	BOOTS		\$150.00	
		WILEY'S	06/28/2007	OFFICE FURNITURE	OFFICE	\$9,621.40	
		WASTEMGT	07/01/2007	TRASH SERVICE		\$106.67	
		VERIZON	06/19/2007	PHONE LINE EXPENSE		\$13.48	



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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	06/22/2007	PHONE LINE EXPENSE		\$74.60
		VERIZON	06/16/2007	PHONE LINE EXPENSE		\$265.87
		VERIZON	06/25/2007	SET UP NEW PHONES	OFFICE	\$115.00
		VERIZON	06/25/2007	PHONES FOR NEW OFFICES	OFFICE	\$198.51
		SCHULTE	06/25/2007	MARKING PAINT		\$89.89
		ACE	06/04/2007	BATTERIES		\$42.97
		SANITARY	07/06/2007	SANITARY EXPENSE		\$20,553.39
		RPLUMBER	06/22/2007	DUCT TAPE		\$25.47
		RPLUMBER	05/18/2007	PAINTERS TAPE	OFFICE	\$7.00
		RPLUMBER	04/30/2007	CLOSET FLANGE	OFFICE	\$11.18
		ACE	06/11/2007	PLUNGER & LEVER		\$6.39
		RPLUMBER	06/07/2007	ELBOWS, PIPE		\$4.24
		PDCLABS	06/15/2007	WATER TESTING		\$240.00
		MOLO	06/19/2007	OIL & ANTI-FREEZE		\$57.31
		MOBILOIL	06/24/2007	FUEL EXPENSE		\$405.25
		MIDMOBIL	06/20/2007	BASE RADIO REPAIR		\$42.50
		MIDMOBIL	06/20/2007	RADIO REPAIR		\$223.13
		ILMETER	06/20/2007	COUPLINGS		\$275.70
		ACE	06/25/2007	WEED KILLER		\$10.00
		ACE	06/26/2007	WRENCH & PLIERS		\$32.95
		GREENE	06/21/2007	SANITARY SEWER-PRAIRIE VI		\$238.16
		GREENE	06/21/2007	CIVIL SURVEY-WATER PLANT	WATER	\$23,665.55
		GREENE	06/21/2007	10" MAIN-MANSION ROAD		\$559.53
		GLNBRUNK	06/28/2007	OFFICE SUPPLIES		\$51.96
		WILLIAMM	07/05/2007	CONSULTANT FEES		\$750.00
		GIS	06/29/2007	GIS DEVELOPMENT		\$1,875.00
		FRIENDLY	06/20/2007	SEAL		\$1.42
		VISA	06/22/2007	SOFTWARE FOR PHONE		\$125.69
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$48.15
		CINGULAR	06/23/2007	MOBILE PHONE EXPENSE		\$30.23
		VISA	06/22/2007	GIS BOOKS		\$45.74
		DONOHUE	06/12/2007	CONTRACT SERVICES	WATER	\$1,921.26
		1STOPAUT	06/22/2007	TIRES		\$512.00
		ARATEX	06/28/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	06/28/2007	SHOP SUPPLIES		\$33.12
		ARATEX	06/28/2007	MAT SERVICE		\$30.45
		SMITHENG	06/14/2007	SCADA CONTRACT		\$4,628.46
		ARATEX	06/28/2007	MAT SERVICE		\$15.39
		ALPHAELE	06/25/2007	COMPUTER & TELEPHONE RUNS	OFFICE	\$376.38
		ARATEX	06/21/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		AECFIRE	07/03/2007	FIRE EXT. RE-CHARGE		\$116.03
		360TECHN	06/11/2007	MAP PRINTER		\$3,999.88
		A-1LOCK	06/22/2007	KEYS FOR SHOP		\$2.00

WATER AND SEWER FUND TOTAL

\$71,613.39

Village of Chatham Warrants July 10, 2007

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VILLAGE OF CHATHAM  
WARRANTS  
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
WATER FUND TOTAL						<u>\$71,613.39</u>
900	101	CHATFIRE	07/10/07	TRAINING		<u>\$10,000.00</u>
TAX INCREMENT FINANCING DISTRICT						<u>\$10,000.00</u>
TOTAL ALL FUNDS						<u>\$317,268.36</u>

Village of Chatham Warrants July 10, 2007