


RESOLUTION 27-07

ACCOUNTS PAYABLE


July 24, 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 24th day of July, 2007.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|---|------|---|------------|---------------------------|---------|--------------------|
| 100 | 000 | AXAEQUIT | 07/06/2007 | DEFERRED COMP PLAN | | \$200.00 |
| | | DEPTREV | 07/10/2007 | 3RD QTR. W/H | | \$2,732.29 |
| | | FRANKLIN | 07/18/2007 | INSURANCE W/H | | \$601.74 |
| | | LOCAL965 | 07/18/2007 | UNION DUES W/H | | \$818.97 |
| | | LOCAL51 | 07/18/2007 | UNION DUES W/H | | \$523.60 |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | <u>\$4,876.60</u> |
| 101 | | HILERTOM | 07/18/2007 | GARDEN EXPENSE | | \$22.00 |
| | | USPOSTOF | 07/11/2007 | NEWSLETTER POSTAGE | | \$966.14 |
| | | MCKAINDO | 07/18/2007 | INSPECTIONS | | \$595.00 |
| | | MCKAINDO | 07/09/2007 | INSPECTIONS | | \$665.00 |
| | | BURKETER | 07/16/2007 | RE-ISSUE CHECK | | \$150.00 |
| | | ILMUNICI | 07/18/2007 | CONF. REGISTRATIONS | | \$1,050.00 |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | <u>\$3,448.14</u> |
| 301 | | MAYSRHET | 07/10/2007 | REC PROGRAM | | \$40.00 |
| | | JOHNSONJ | 07/10/2007 | REC PROGRAM | | \$40.00 |
| | | S&NFIREW | 07/10/2007 | BAL. ON CONTRACT-FIREWORK | | \$5,400.00 |
| | | TORECELL | 07/10/2007 | REC PROGRAM | | \$1,239.50 |
| | | BENSONMA | 07/06/2007 | RE-ISSUE PAYROLL CHECK | | \$6.47 |
| | | STRIKE | 07/12/2007 | REC PROGRAM | | \$276.25 |
| | | CHATTOWN | 07/17/2007 | ROCK-PARKING LOT | PARK | \$3,627.93 |
| | | JAN'S | 07/10/2007 | REC PROGRAM | | \$1,783.75 |
| | | HOSTETTL | 07/10/2007 | REC PROGRAM | | \$40.00 |
| | | ANDERALI | 07/10/2007 | REC PROGRAM | | \$1,170.00 |
| | | KNIGHTS | 07/06/2007 | REC PROGRAM | | \$60.00 |
| | | FRANKEY | 07/10/2007 | REC PROGRAM | | \$361.75 |
| | | BURKETTE | 07/17/2007 | REC PROGRAM | | \$1,574.55 |
| | | NORRIS | 07/10/2007 | REC PROGRAM | | \$50.00 |
| | | HOCKING | 07/17/2007 | REC PROGRAM | | \$150.00 |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | <u>\$15,820.20</u> |
| 501 | | ISPBID | 07/16/2007 | FINGERPRINTING CHARGES | | \$44.00 |
| | | POLICE DEPT 501 TOTAL | | | | <u>\$44.00</u> |
| GENERAL FUND TOTAL | | | | | | <u>\$24,188.94</u> |
| 150 | 501 | UCB | 07/06/2007 | SQUAD CAR LEASE | | \$590.00 |
| | | UCB | 07/06/2007 | SQUAD CAR LEASE | | \$2,093.92 |
| POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL | | | | | | <u>\$2,683.92</u> |

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|--|------|----------|------------|------------------|---------|--------------------|
| 400 | 101 | PETERSDO | 07/10/2007 | COX SERVICE | | \$375.00 |
| | | PETERSDO | 07/09/2007 | MCCULLEY SERVICE | | <u>\$375.00</u> |
| CEMETERY SPECIAL REVENUE FUND TOTAL | | | | | | <u>\$750.00</u> |
| 600 | 101 | LANDMARK | 07/05/2007 | F150 TRUCK | | \$13,399.00 |
| | | RESERVE | 07/12/2007 | METER POSTAGE | | \$500.00 |
| | | MCANARNE | 07/03/2007 | CONSULTANT FEES | | \$2,000.00 |
| | | KOHLs | 07/06/2007 | RE-ISSUE CHECK | | \$61.48 |
| | | INB | 07/06/2007 | LEASE PAYMENT | | \$2,055.79 |
| | | SECSTATE | 07/09/2007 | CDL RENEWAL | | \$65.00 |
| | | SECSTATE | 06/07/2007 | LICENSE & REG. | | <u>\$75.00</u> |
| ELECTRIC FUND TOTAL | | | | | | <u>\$18,156.27</u> |
| 700 | 101 | RESERVE | 07/12/2007 | METER POSTAGE | | \$500.00 |
| | | INB | 07/06/2007 | LEASE PAYMENT | | \$4,368.54 |
| | | KOHLs | 07/06/2007 | RE-ISSUE CHECK | | <u>\$61.48</u> |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$4,930.02</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$50,709.15</u> |

VILLAGE OF CHATHAM
WARRANTS
JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|---|------------|---------------------------|---------|-------------|--------------------|
| 100 | 000 | NATGUARD | 07/16/2007 | INSURANCE W/H | | \$27.30 | |
| | | BC/BS | 07/05/2007 | PREMIUM DUE FROM P. BROWN | | \$397.87 | |
| | | BC/BS | 07/05/2007 | PREMIUM DUE FROM CFD | | \$13,488.18 | |
| | | BC/BS | 07/05/2007 | INSURANCE W/H | | \$38,727.94 | |
| | | PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL | | | | | <u>\$52,641.29</u> |
| 101 | | WOODCURT | 07/01/2007 | TOILET REPAIR | | \$70.00 | |
| | | ORKIN | 07/12/2007 | DEPOT BUG CONTROL-YEARLY | | \$444.56 | |
| | | ORKIN | 07/12/2007 | MUNICIPAL BLDG. CONTRACT | | \$517.71 | |
| | | INSIGHT | 07/13/2007 | INTERNET CHARGES | | \$187.60 | |
| | | GREENE | 07/16/2007 | VARIOUS SURVEYS | | \$264.50 | |
| | | ARATEX | 07/12/2007 | MAT SERVICE | | \$15.39 | |
| | | GREENE | 07/16/2007 | ENGINEER DUTIES | | \$1,048.00 | |
| | | GREENE | 07/16/2007 | PRAIRIE VISTA REVIEW | | \$3,103.00 | |
| | | ARATEX | 07/12/2007 | MAT SERVICE | | \$27.51 | |
| | | GREENE | 07/16/2007 | PRAIRIE GROVE REVIEW | | \$14.25 | |
| | | GREENE | 07/16/2007 | RESPONSE TO IEPA | | \$455.00 | |
| | | CAPBLUEP | 07/11/2007 | NEWSLETTER PRINTING | | \$1,278.43 | |
| | | BURKETER | 07/06/2007 | SOUTH PARK COMMONS REVIEW | | \$225.00 | |
| | | BURKETER | 07/06/2007 | WILLOWS REVIEW | | \$187.50 | |
| | | SANGCORE | 07/16/2007 | 4TH QTR. BILLING | | \$1,545.21 | |
| | | O'REILLY | 07/10/2007 | FAN CLUTCH | | \$66.49 | |
| | | BNYTRUST | 07/03/2007 | BANK CHARGES | | \$214.00 | |
| | | ARCHPAGI | 07/03/2007 | PAGING SERVICE | | \$62.65 | |
| | | ADMINISTRATION DEPT 101 TOTAL | | | | | <u>\$9,726.80</u> |
| 201 | | LAWPERK | 06/30/2007 | MOWING CONTRACT | | \$1,300.00 | |
| | | CEMETERY DEPT 201 TOTAL | | | | | <u>\$1,300.00</u> |
| 301 | | VERIZON | 06/28/2007 | PHONE LINE CHARGES | | \$155.53 | |
| | | WIRELESS | 07/06/2007 | RADIO FOR MEREDITH | | \$399.76 | |
| | | SLOANIMP | 07/13/2007 | CLUTCH | | \$225.00 | |
| | | RPLUMBER | 06/29/2007 | BLADES, NAILER, TAPE | | \$102.74 | |
| | | CINGULAR | 06/30/2007 | MOBILE PHONE CHARGES | | \$279.78 | |
| | | LITTLEJO | 07/06/2007 | JULY SERVICE | | \$150.00 | |
| | | MIDCON | 06/07/2007 | PARKING LOT FABRIC | PARK | \$1,974.00 | |
| | | AREADIST | 06/29/2007 | WEED KILLER | | \$135.00 | |
| | | HELENACH | 07/10/2007 | FERTILIZERS | | \$732.00 | |
| | | RI-TEC | 07/12/2007 | HAND CLEANER | | \$102.00 | |
| | | CILCO | 07/18/2007 | NATURAL GAS CHARGES | | \$27.08 | |
| | | RPLUMBER | 07/12/2007 | DOOR & INSTALLATION | | \$2,570.11 | |

VILLAGE OF CHATHAM
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JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|--|------------|--------------------------|----------|------------|-------------------|
| 100 | 301 | CHEMLAWN | 07/05/2007 | SOCCER FIELD SERVICE | | \$505.00 | |
| | | PARKS AND RECREATION DEPT 301 TOTAL | | | | | <u>\$7,358.00</u> |
| 501 | | SNAPON | 07/16/2007 | SCREWDRIVERS | | \$15.05 | |
| | | O'REILLY | 07/10/2007 | TIE ROD ENDS, SLEEVE | | \$60.87 | |
| | | O'REILLY | 07/12/2007 | FILTERS,HOSE,OIL | | \$94.56 | |
| | | ARATEX | 07/05/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.77 | |
| | | O'REILLY | 06/29/2007 | OIL | | \$17.34 | |
| | | O'REILLY | 07/13/2007 | BRAKE CLEANER | | \$21.09 | |
| | | CINGULAR | 06/30/2007 | MOBILE PHONE CHARGES | | \$75.10 | |
| | | ARATEX | 07/12/2007 | SHOP SUPPLIES | | \$32.88 | |
| | | O'REILLY | 07/17/2007 | CARPET CLEANER,FLOOR MAT | | \$13.49 | |
| | | O'REILLY | 07/02/2007 | FREEZE PLUGS,POLISH | | \$14.68 | |
| | | OFFICEMA | 07/06/2007 | HANGING FOLDER | | \$8.99 | |
| | | O'HERRON | 06/19/2007 | GUN CLEANERS | | \$114.47 | |
| | | GUNS&HOS | 07/01/2007 | BOOTS | | \$125.00 | |
| | | NAPA | 07/05/2007 | BRAKE CLEANER | | \$15.42 | |
| | | MOLO | 07/03/2007 | OIL | | \$37.69 | |
| | | ARATEX | 07/12/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.77 | |
| | | LAWSON | 07/05/2007 | BOLTS,NUTS,SCREWS | | \$70.71 | |
| | | INFORMSY | 07/16/2007 | COMPLAINT REPORTS | | \$201.00 | |
| | | HERITAGE | 07/10/2007 | PAINT TUB | | \$2.41 | |
| | | HERITAGE | 06/29/2007 | SENSOR | | \$85.76 | |
| | | GOLDENRU | 07/06/2007 | SHOULDER EMBLEMS | | \$317.23 | |
| | | INTERSTA | 07/06/2007 | BATTERY | | \$121.90 | |
| | | ARCHPAGI | 07/03/2007 | PAGING SERVICE | | \$42.12 | |
| | | SANGCOUN | 07/06/2007 | CONNECTORS | | \$182.94 | |
| | | TROXELL | 06/01/2007 | MIC SYSTEMS | | \$282.00 | |
| | | 1STOPAUT | 07/11/2007 | ALIGNMENT | | \$50.00 | |
| | | POLICE DEPT 501 TOTAL | | | | | <u>\$2,006.24</u> |
| 601 | | ALLSEASO | 07/17/2007 | CARB KIT, FLOAT | | \$28.70 | |
| | | O'REILLY | 06/19/2007 | CREDIT APPLIED | | \$23.08- | |
| | | HUGHES | 07/09/2007 | STOP SIGNS & POST | | \$3,553.70 | |
| | | O'REILLY | 05/11/2007 | TIRE SEALANT | | \$35.96 | |
| | | GREENE | 07/16/2007 | SEWER EXTENSION | | \$1,529.75 | |
| | | O'REILLY | 07/13/2007 | BRAKE CLEANER | | \$21.09 | |
| | | SPFDBATT | 07/03/2007 | BATTERY FOR NUT DRIVER | | \$32.00 | |
| | | HUGHES | 07/13/2007 | STREET SIGN | | \$42.50 | |
| | | ARATEX | 07/12/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.77 | |
| | | HERITAGE | 07/10/2007 | PAINT TUB | | \$2.41 | |
| | | WIRELESS | 07/06/2007 | RADIO FOR MEREDITH | | \$399.76 | |
| | | CALENDAR | 06/30/2007 | ROCK | | \$540.10 | |

VILLAGE OF CHATHAM
WARRANTS
JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|-------------------------------------|------|------------------------------|------------|---------------------------|----------|--------------------|--------------------|
| 100 | 601 | WEBSTERS | 06/28/2007 | SET-UP CHARGES | | \$18.75 | |
| | | WEBSTERS | 06/28/2007 | UNIFORM EXPENSE | UNIFOR07 | \$42.50 | |
| | | O'REILLY | 07/12/2007 | FILTERS, HOSE, OIL | | \$94.56 | |
| | | SPPDFARM | 07/12/2007 | AUGER | | \$723.98 | |
| | | SNAPON | 07/16/2007 | SCREWDRIVERS | | \$15.05 | |
| | | ARATEX | 07/05/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.77 | |
| | | ARATEX | 07/12/2007 | SHOP RAGS | | \$21.92 | |
| | | O'REILLY | 06/21/2007 | FUEL FILTER | | \$20.89 | |
| | | O'REILLY | 07/10/2007 | FLOOR MATS, FILTERS | | \$167.84 | |
| | | CRAZYHOR | 07/03/2007 | GREEN TRAIL-CONCRETE | | \$100.00 | |
| | | KOHLIS | 06/28/2007 | UNIFORM EXPENSE | UNIFOR07 | \$109.94 | |
| | | REDWING | 07/09/2007 | SAFETY BOOTS | | \$341.70 | |
| | | O'REILLY | 07/02/2007 | GASKETS, CAPS | | \$53.62 | |
| | | LAWSON | 07/05/2007 | BOLTS, NUTS, SCREWS | | \$70.72 | |
| | | PHBRGHTN | 07/06/2007 | PRE-MIX | | \$243.78 | |
| | | ALTORFER | 07/05/2007 | PARTS FOR BACK-HOE | | \$446.18 | |
| | | O'REILLY | 06/29/2007 | OIL | | \$17.34 | |
| | | ALTORFER | 07/05/2007 | LABOR ON BACK-HOE | | \$1,062.50 | |
| | | DUGAN | 07/11/2007 | BACK-HOE TIRES | | \$464.25 | |
| | | MATHIS | 07/09/2007 | MEASURING WHEEL | | \$77.00 | |
| | | MATHIS | 07/10/2007 | CULVERT | | \$264.06 | |
| | | MCCANN | 06/12/2007 | ROLLER EDGES | | \$382.35 | |
| | | O'REILLY | 07/02/2007 | FREEZE PLUGS, POLISH | | \$14.67 | |
| | | O'REILLY | 07/17/2007 | CARPET CLEANER, FLOOR MAT | | \$13.49 | |
| | | O'REILLY | 06/29/2007 | FILTERS | | \$101.17 | |
| | | MOLO | 07/03/2007 | OIL | | \$37.70 | |
| | | NAPA | 07/05/2007 | BRAKE CLEANER | | \$15.42 | |
| | | ARATEX | 07/12/2007 | SHOP SUPPLIES | | \$32.89 | |
| | | STREET DEPT 601 TOTAL | | | | | \$11,120.70 |
| GENERAL FUND TOTAL | | | | | | \$84,153.03 | |
| 110 | 601 | GREENE | 07/16/2007 | SIGNAL STAKING | | \$1,336.90 | |
| CAPITAL PROJECTS FUND TOTAL | | | | | | \$1,336.90 | |
| 420 | 101 | ARNOLD'S | 05/07/2007 | MEMORIAL BRICKS | | \$104.00 | |
| VETERANS MEMORIAL FUND TOTAL | | | | | | \$104.00 | |

VILLAGE OF CHATHAM
WARRANTS
JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|----------------------------------|------|---|------------|---------------------------|----------|--------------------|
| 500 | 101 | GREENE | 07/16/2007 | CONSTRUCTION OBSERVATION | | \$8,276.05 |
| | | MARSCH | 07/17/2007 | EMULSON MIX | | \$339.20 |
| | | PHBRGHTN | 07/17/2007 | CONTRACT SERVICES | | \$8,616.40 |
| | | PHBRGHTN | 06/30/2007 | HOT MIX | | \$342.30 |
| | | GREENE | 07/16/2007 | OVERLAY PROGRAM | | <u>\$854.87</u> |
| MOTOR FUEL TAX FUND TOTAL | | | | | | <u>\$18,428.82</u> |
| 600 | 000 | FLTCHRNH | 07/09/2007 | 107 CAREFREE-ASSEMBLE | | \$474.00 |
| | | OTHER RECEIVABLES DEPT 000 TOTAL | | | | <u>\$474.00</u> |
| | 101 | OFFICEMA | 07/06/2007 | OFFICE SUPPLIES | | \$80.88 |
| | | A.C.T.S. | 07/13/2007 | NORTHPOINTE BORING | | \$21,200.00 |
| | | O'REILLY | 06/29/2007 | OIL | | \$17.34 |
| | | ORKIN | 07/12/2007 | UTILITY OFFICE CONTRACT | | \$224.01 |
| | | ARATEX | 07/12/2007 | MAT SERVICE | | \$15.39 |
| | | NAPA | 07/05/2007 | BRAKE CLEANER | | \$15.42 |
| | | O'REILLY | 07/17/2007 | CARPET CLEANER, FLOOR MAT | | \$13.49 |
| | | DITCHWCH | 07/13/2007 | LOCATOR | | \$1,690.50 |
| | | SHARE | 07/06/2007 | SAFETY SOLVENT | | \$193.53 |
| | | MOLO | 07/03/2007 | OIL | | \$37.70 |
| | | PITNEY | 07/03/2007 | METER POSTAGE LEASE | | \$160.50 |
| | | PCIMANAG | 07/02/2007 | SUBSTATION REVIEW & PLANS | | \$35,304.50 |
| | | ENCOVER | 07/12/2007 | SMARTNET RENEWAL | | \$251.81 |
| | | GLNBRUNK | 07/09/2007 | OFFICE SUPPLIES | | \$20.76 |
| | | O'REILLY | 07/02/2007 | FREEZE PLUGS, POLISH | | \$14.67 |
| | | REDWING | 07/06/2007 | SAFETY BOOTS | | \$177.65 |
| | | ARATEX | 07/05/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.78 |
| | | CILCO | 07/17/2007 | NATURAL GAS SERVICE | | \$17.00 |
| | | LEVIRAYS | 07/05/2007 | CONSULTANT FEES | | \$50.00 |
| | | ARATEX | 07/12/2007 | MAT SERVICE | | \$30.44 |
| | | GLNBRUNK | 07/12/2007 | OFFICE SUPPLIES | | \$64.71 |
| | | NEWHILL | 06/28/2007 | INSIDE MICROSOFT OFFICE | | \$48.50 |
| | | LAWSON | 07/05/2007 | BOLTS, NUTS, SCREWS | | \$70.72 |
| | | KOHLIS | 07/03/2007 | UNIFORM EXPENSE | UNIFOR07 | \$116.49 |
| | | SNAPON | 07/16/2007 | SCREWDRIVERS | | \$15.05 |
| | | INFOPRIN | 07/09/2007 | MAINTENANCE AGREEMENT | | \$120.06 |
| | | O'REILLY | 07/12/2007 | FILTERS, HOSE, OIL | | \$94.57 |

VILLAGE OF CHATHAM
WARRANTS
JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|----------------------------|------|---|------------|---------------------------|----------|---------------------------|---------------------------|
| 600 | 101 | ARATEX | 07/12/2007 | SHOP SUPPLIES | | \$32.89 | |
| | | VERIZON | 07/07/2007 | PHONE LINE CHARGES | | \$29.70 | |
| | | HUGHES | 07/11/2007 | TOOLS | | \$875.33 | |
| | | JULIE | 07/02/2007 | LOCATE PRINTER | | \$106.90 | |
| | | WATTS | 07/02/2007 | FAX RENTAL | | \$40.00 | |
| | | HUGHES | 07/09/2007 | WRENCH, SCREWDRIVERS | | \$280.97 | |
| | | CDS | 07/16/2007 | MAINTENANCE AGREEMENT | | \$34.97 | |
| | | INFORMSY | 07/16/2007 | NOTICES | | \$176.49 | |
| | | WILEY'S | 07/11/2007 | CHAIR CLEANING | OFFICE | \$49.00 | |
| | | AMERSTAM | 07/09/2007 | INK PADS FOR STAMPERS | | \$30.78 | |
| | | IMUA | 07/12/2007 | ENERGY MEETING | | \$150.00 | |
| | | ILMO | 06/30/2007 | OXYGEN & TANK | | \$92.10 | |
| | | ARCHPAGI | 07/03/2007 | PAGING SERVICE | | \$61.07 | |
| | | O'REILLY | 07/13/2007 | BRAKE CLEANER | | \$21.09 | |
| | | IBM | 07/10/2007 | MAINTENANCE AGREEMENT | | \$153.18 | |
| | | A.C.T.S. | 06/26/2007 | CANDI COURT BORE | | \$1,000.00 | |
| | | HERITAGE | 07/10/2007 | PAINT TUB | | \$2.41 | |
| | | HUGHES | 06/26/2007 | TAPE, LAMPS, INSERTS | | \$3,938.80 | |
| | | HUGHES | 07/11/2007 | ELBOWS | | \$824.60 | |
| | | HUGHES | 07/09/2007 | INVERTER | | \$620.00 | |
| | | ARATEX | 07/12/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.78 | |
| | | ADMINISTRATION AND OPERATIONS DEPT 101 TOTAL | | | | | <u>\$68,569.53</u> |
| ELECTRIC FUND TOTAL | | | | | | <u>\$69,043.53</u> | |
| 700 | 101 | WILEY'S | 07/11/2007 | CHAIR CLEANING | OFFICE | \$49.00 | |
| | | WATTS | 07/02/2007 | FAX RENTAL | | \$40.00 | |
| | | VERIZON | 07/07/2007 | PHONE LINE CHARGES | | \$29.70 | |
| | | UOFI | 06/28/2007 | WATER STUDY | WATER | \$3,057.00 | |
| | | SNAPON | 07/16/2007 | SCREWDRIVERS | | \$15.05 | |
| | | SCHULTE | 07/05/2007 | METER SETTERS | | \$2,538.20 | |
| | | RPLUMBER | 06/29/2007 | HAND TOOL CASE | | \$14.98 | |
| | | RECC | 07/06/2007 | ELECTRIC EXPENSE | | \$44.34 | |
| | | O'REILLY | 07/02/2007 | FREEZE PLUGS, POLISH | | \$14.68 | |
| | | RECC | 07/06/2007 | ELECTRIC EXPENSE | | \$24.00 | |
| | | RECC | 07/06/2007 | ELECTRIC EXPENSE | | \$36.00 | |
| | | PITNEY | 07/03/2007 | METER POSTAGE LEASE | | \$160.50 | |
| | | PDCLABS | 06/30/2007 | WATER TESTING | | \$62.50 | |
| | | O'REILLY | 07/17/2007 | CARPET CLEANER, FLOOR MAT | | \$13.48 | |
| | | ORKIN | 07/12/2007 | UTILITY OFFICE CONTRACT | | \$224.01 | |
| | | OFFICEMA | 07/06/2007 | OFFICE SUPPLIES | | \$80.88 | |
| | | NAPA | 07/05/2007 | BRAKE CLEANER | | \$15.42 | |
| | | O'REILLY | 06/29/2007 | OIL | | \$17.34 | |
| | | NAPA | 07/05/2007 | RATCHET | | \$54.19 | |

VILLAGE OF CHATHAM
WARRANTS
JULY 24, 2007

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|-----------------------------------|------|----------|------------|-------------------------|----------|---------------------|
| 700 | 101 | MOLO | 07/03/2007 | OIL | | \$37.70 |
| | | O'REILLY | 07/10/2007 | FILTERS | | \$97.87 |
| | | MIDWEST | 07/02/2007 | PITS, INSERTS, LIDS | | \$9,474.74 |
| | | LEVIRAYS | 07/05/2007 | CONSULTANT FEES | | \$50.00 |
| | | LAWSON | 07/05/2007 | BOLTS, NUTS, SCREWS | | \$70.72 |
| | | JULIE | 07/02/2007 | LOCATE PRINTER | | \$106.90 |
| | | O'REILLY | 07/12/2007 | FILTERS, HOSE, OIL | | \$94.57 |
| | | INFORMSY | 07/16/2007 | NOTICES | | \$176.50 |
| | | ILMETER | 07/06/2007 | CORPS | | \$596.40 |
| | | IBM | 07/10/2007 | MAINTENANCE AGREEMENT | | \$153.18 |
| | | O'REILLY | 07/13/2007 | BRAKE CLEANER | | \$21.09 |
| | | HERITAGE | 07/10/2007 | PAINT TUB | | \$2.42 |
| | | GREENE | 07/16/2007 | SEWER EXTENSION-PRAIRIE | | \$734.00 |
| | | GREENE | 07/16/2007 | SURVEY WORK-WATER PLANT | | \$19,788.21 |
| | | GREENE | 07/16/2007 | 10" WATER MAIN | | \$56.00 |
| | | GLNBRUNK | 07/12/2007 | OFFICE SUPPLIES | | \$64.72 |
| | | GLNBRUNK | 07/09/2007 | OFFICE SUPPLIES | | \$20.77 |
| | | EMC | 06/30/2007 | ANALYTICAL SYSTEMS TEST | WATER | \$6,005.00 |
| | | DUGAN | 07/11/2007 | TIRE REPAIR | | \$12.50 |
| | | DUGAN | 07/11/2007 | BACK-HOE TIRES | | \$464.25 |
| | | DITCHWCH | 07/13/2007 | LOCATOR | | \$1,690.50 |
| | | CWLP | 07/11/2007 | WATER EXPENSE | | \$8,745.46 |
| | | CILCO | 07/17/2007 | NATURAL GAS SERVICE | | \$16.99 |
| | | DONOHUE | 07/10/2007 | WATER PLAN REVIEW | WATER | \$1,157.43 |
| | | CDS | 07/16/2007 | MAINTENANCE AGREEMENT | | \$34.97 |
| | | AREADIST | 06/29/2007 | INSECT TOWELETTES | | \$88.95 |
| | | ARATEX | 07/12/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.78 |
| | | ARATEX | 07/12/2007 | SHOP SUPPLIES | | \$32.89 |
| | | AMERSTAM | 07/09/2007 | INK PADS FOR STAMPERS | | \$30.78 |
| | | ARATEX | 07/12/2007 | MAT SERVICE | | \$30.45 |
| | | INFOPRIN | 07/09/2007 | MAINTENANCE AGREEMENT | | \$120.06 |
| | | ARATEX | 07/12/2007 | MAT SERVICE | | \$15.39 |
| | | ENCOVER | 07/12/2007 | SMARTNET RENEWAL | | \$251.82 |
| | | ARATEX | 07/05/2007 | UNIFORM EXPENSE | UNIFOR07 | \$1.78 |
| | | ALTORFER | 07/13/2007 | NUT | | \$3.34 |
| | | NEWHILL | 06/28/2007 | INSIDE MICROSOFT OFFICE | | \$48.50 |
| WATER AND SEWER FUND TOTAL | | | | | | <u>\$56,789.90</u> |
| TOTAL ALL FUNDS | | | | | | <u>\$229,856.18</u> |