

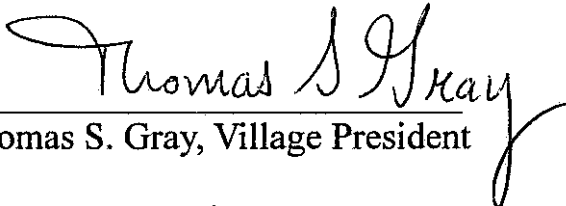
RESOLUTION 36-07

ACCOUNTS PAYABLE

November 27, 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 27th day of November, 2007.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AXAEQUIT	11/09/2007	DEFERRED COMP		\$200.00	
		DEPTREV	11/16/2007	STATE W/H-VAC. CKS		\$190.78	
		DEPTREV	11/09/2007	STATE W/H		<u>\$2,925.96</u>	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$3,316.74</u>
101	ACE		10/19/2007	RE-ISSUE CHECKS		\$70.28	
	HICKMAN		11/07/2007	RESTITUTION		\$42.49	
	PETTYCAS		09/30/2007	CANDY FOR UTILITY WINDOW		\$5.05	
	JLPBUILD		11/07/2007	INSPECTIONS		\$1,000.00	
	MCKAINDO		11/01/2007	INSPECTIONS		\$665.00	
	MCKAINDO		11/13/2007	INSPECTIONS		\$1,365.00	
	PETTYCAS		11/02/2007	PARKING FEES-IML CONF.		\$6.00	
	PETTYCAS		10/07/2007	FUEL EXPENSE		\$10.00	
	PETTYCAS		10/19/2007	SODA - CLEAN UP		\$4.24	
	PETTYCAS		10/12/2007	SODA - CLEAN UP		<u>\$14.65</u>	
	ADMINISTRATION DEPT 101 TOTAL					<u>\$3,182.71</u>	
301	ACE		10/18/2007	RE-ISSUE CHECK		<u>\$123.15</u>	
	PARKS AND RECREATION DEPT 301 TOTAL					<u>\$123.15</u>	
501	PETTYCAS		09/28/2007	UNIFORM ALTERATIONS		\$14.00	
	PETTYCAS		09/28/2007	NAME TAGS		\$14.50	
	SILKWOOD		10/31/2007	UNIFORM EXPENSE	UNIFOR07	\$126.59	
	ACESIGN		10/14/2007	RE-ISSUE CHECK		\$375.00	
	UCB		11/06/2007	LEASE PAYMENT		<u>\$851.23</u>	
	POLICE DEPT 501 TOTAL					<u>\$1,381.32</u>	
601	ACE		10/18/2007	RE-ISSUE CHECK		\$75.98	
	ACE		10/18/2007	RE-ISSUE CHECK		\$3.78	
	ACE		10/18/2007	RE-ISSUE CHECK		\$25.97	
	PETTYCAS		10/31/2007	DONUTS FOR LOCATE CLASS		\$13.78	
	PETTYCAS		10/25/2007	SARDINES FOR BAIT		\$4.00	
	ACE		10/18/2007	RE-ISSUE CHECK		<u>\$48.95</u>	
	STREET DEPT 601 TOTAL					<u>\$172.46</u>	
GENERAL FUND TOTAL						<u>\$8,176.38</u>	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
150	301	UCB	11/06/2007	LEASE PAYMENT		\$926.34	
		PARKS DEPT 301 TOTAL					<u>\$926.34</u>
	501	UCB	11/06/2007	LEASE PAYMENT		\$2,093.92	
		UCB	11/06/2007	LEASE PAYMENT		\$590.00	
		POLICE DEPT 501 TOTAL					<u>\$2,683.92</u>
	601	UCB	11/06/2007	LEASE PAYMENT		\$726.05	
		STREET DEPT 601 TOTAL					<u>\$726.05</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$4,336.31</u>	
400	101	PETERSDO	11/07/2007	COURTNEY SERVICE		\$375.00	
		PETERSDO	11/19/2007	KESTER SERVICE		\$375.00	
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$750.00</u>	
600	101	PETTYCAS	10/31/2007	BATTERIES		\$13.99	
		PETTYCAS	10/01/2007	ELECTRICAL OUTLET BOX		\$6.98	
		PETTYCAS	09/20/2007	FASTENERS		\$3.17	
		PETTYCAS	10/04/2007	FALL DECORATIONS		\$11.77	
		PETTYCAS	10/04/2007	FALL DECORATIONS		\$10.00	
		SCHADPAT	11/16/2007	CONFERENCE REIMBURSEMENT		\$668.96	
		BUTLERJI	11/02/2007	UNIFORM EXPENSE	UNIFOR07	\$57.00	
		PETTYCAS	10/04/2007	FALL DECORATIONS		\$7.44	
		INB	11/06/2007	LEASE PAYMENT		\$2,055.79	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HERR	11/09/2007	CONFERENCE REIMBURSEMENT		\$528.09
		PETTYCAS	10/02/2007	UNIFORM EXPENSE	UNIFOR07	\$4.49
		MCANARNE	11/06/2007	CONSULTANT EXPENSE		<u>\$2,000.00</u>
ELECTRIC FUND TOTAL						<u>\$5,367.68</u>
700	101	HERR	11/09/2007	CONFERENCE REIMBURSEMENT		\$528.09
		INB	11/06/2007	LEASE PAYMENT		\$4,368.54
		PETTYCAS	10/12/2007	UPS EXPENSE		\$6.18
		PETTYCAS	10/04/2007	FALL DECORATIONS		\$11.77
		PETTYCAS	10/04/2007	FALL DECORATIONS		\$10.00
		PETTYCAS	10/04/2007	FALL DECORATIONS		\$7.44
		PETTYCAS	10/03/2007	PIPE TUBING		\$7.48
		PETTYCAS	10/03/2007	UPS EXPENSE		\$13.14
		PETTYCAS	10/02/2007	UNIFORM EXPENSE	UNIFOR07	\$4.48
		PETTYCAS	10/25/2007	UPS CHARGES		\$6.18
		DIERKING	11/16/2007	IMTS CONF. REIMBURSEMENT		\$260.19
		BUTLERJI	11/02/2007	UNIFORM EXPENSE	UNIFOR07	\$57.00
		HUELSKOE	11/19/2007	SEWER REFUND		<u>\$753.81</u>
WATER AND SEWER FUND TOTAL						<u>\$6,034.30</u>
TOTAL ALL FUNDS						<u>\$24,664.67</u>

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATGUARD	01/15/2007	INSURANCE W/H		\$27.30	
		BC/BS	11/09/2007	DUE FROM KRUEGER, BROWN		\$688.77	
		AFLAC	11/12/2007	INSURANCE W/H		\$722.70	
		BC/BS	11/09/2007	INSURANCE W/H		\$42,033.21	
		EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$43,471.98</u>
101		O'REILLY	11/09/2007	ADAPTERS		\$14.87	
		O'REILLY	11/07/2007	UNIVERSAL LIFT		\$43.98	
		RPLUMBER	11/19/2007	CABLE STAPLE		\$2.69	
		INSIGHT	11/28/2007	INTERNET SERVICE		\$139.95	
		JOHNSONW	10/28/2007	IU SERVER & MONITOR		\$675.00	
		ILMUNICI	11/05/2007	MEMBERSHIP DUES		\$873.00	
		ARATEX	11/15/2007	MAT SERVICE		\$12.02	
		GREENE	11/05/2007	IEPA ADVISORY		\$22.00	
		GREENE	11/05/2007	GORDON DRIVE SEWER EXT.		\$1,358.50	
		ARATEX	11/15/2007	MAT SERVICE		\$27.51	
		GREENE	11/05/2007	ZONING MAP UPDATES		\$378.00	
		GREENE	11/05/2007	SEWER EXTENSION		\$3,592.00	
		GREENE	11/05/2007	ENGINEER FEES		\$2,531.50	
		GREENE	11/05/2007	PRARIE VISTA		\$117.70	
		GREENE	11/05/2007	SPRUCE ESTATES DUTIES		\$508.00	
		GREENE	11/05/2007	PRARIE GROVE REVIEW		\$962.59	
		GREENE	11/05/2007	TRANSPORTATION PLAN		\$1,503.50	
		GIS	11/02/2007	DEVELOPMENT & PROGRAMMING		\$283.33	
		ACE	11/07/2007	ANCHORS		\$14.39	
		ACE	11/06/2007	HANGERS, CLEANERS		\$21.73	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$13,082.26</u>
301		A-1LOCK	11/13/2007	SERVICE CALLS		\$138.20	
		RPLUMBER	11/13/2007	TENSION BAND		\$13.78	
		RPLUMBER	11/13/2007	PAINT SUPPLIES-TANDEM		\$43.32	
		ACE	11/07/2007	DUSTPAN, FUNNEL		\$26.54	
		LOWES	11/15/2007	FENCE BOARDS		\$60.76	
		TRACTOR	11/07/2007	UNIFORM EXPENSE	UNIFOR07	\$99.98	
		SPFDFARM	11/15/2007	AIR CHUCK, VALVE, PLUGS		\$94.76	
		WEBSTERS	05/16/2007	REC STAFF SHIRTS		\$51.50	
		ACE	11/06/2007	GLOVES		\$13.98	
		ACE	11/13/2007	FENCE PAINT		\$125.00	
		BUCKLEYS	11/13/2007	WINTERIZATION		\$108.00	
		ACE	11/09/2007	PAINT ROLLERS, BRUSHES		\$37.45	
		HELENACH	10/25/2007	GRASS SEED		\$488.00	
		INTERSTA	11/08/2007	BATTERY		\$129.90	
		CARVER'S	11/09/2007	BEARING, GREASE, GAUGE		\$60.86	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	WEBSTERS	06/20/2007	SOCCER SHIRTS		\$36.00	
		WEBSTERS	06/20/2007	BASEBALL CAMP SHIRTS		\$96.00	
		WEBSTERS	06/14/2007	SOFTBALL CAMP SHIRTS		\$80.00	
		WEBSTERS	06/14/2007	BASKETBALL CAMP SHIRTS		\$188.00	
		CILCO	11/14/2007	NATURAL GAS SERVICE		\$260.40	
		WEBSTERS	06/14/2007	POM-POM CAMP SHIRTS		\$20.00	
		WEBSTERS	06/14/2007	CHEERLEADING CAMP SHIRTS		\$28.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$2,200.43</u>
501		LAWSON	11/09/2007	NUTSETTER SET		\$4.97	
		JOHNSONW	10/28/2007	IU SERVER & MONITOR		\$675.00	
		O'REILLY	11/07/2007	HAND PAD, COND DISC.		\$15.17	
		INFORMSY	11/15/2007	HOUSE WATCH CARDS		\$110.00	
		WATTS	11/12/2007	TONER		\$134.00	
		ILMO	10/31/2007	OXYGEN & TANKS		\$23.75	
		WATTS	11/12/2007	FAX RENTAL		\$195.00	
		ARATEX	11/15/2007	SHOP SUPPLIES		\$5.49	
		SNAPON	11/21/2007	HAMMER, UNI-BIT		\$16.02	
		ARATEX	11/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		WEBSTERS	10/30/2007	POLICE UNIFORM EXPENSE		\$38.62	
		INTERSTA	11/19/2007	BATTERY		\$16.24	
		ARATEX	11/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		RPLUMBER	11/12/2007	MATERIALS FOR EVIDENCE RO		\$328.12	
		ARATEX	11/15/2007	SHOP SUPPLIES		\$30.13	
		MIDMOBIL	11/14/2007	BATTERY BACKUP TESTING		\$85.00	
		POLICE DEPT 501 TOTAL					<u>\$1,681.05</u>
601		ALTORFER	11/08/2007	GLASS REPLACEMENT		\$180.33	
		ARATEX	11/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		ACE	11/07/2007	WIRE CAP BRUSH		\$16.99	
		ACE	11/16/2007	PAINT SUPPLIES		\$10.98	
		ACE	11/14/2007	PAINT-TANDEM		\$12.48	
		ARATEX	11/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77	
		GREENE	11/05/2007	ELECTRIC & STREET SURVEYS		\$441.00	
		ACE	11/05/2007	FLY PAPER, SHOVEL		\$25.77	
		ARATEX	11/15/2007	SHOP SUPPLIES		\$30.13	
		TRACTOR	11/16/2007	"SLOW MOVING STICKERS"		\$17.24	
		ACE	11/09/2007	PRIMER SPRAY CANS		\$19.95	
		DRAKE	11/07/2007	BRACKETS FOR SPREADER		\$76.44	
		ACE	11/07/2007	PAINT FOR TANDEM		\$105.66	
		ACE	11/13/2007	STENCIL, PAINT FOR SIGNS		\$34.34	
		HERITAGE	11/06/2007	MIRROR		\$107.38	
		SPFLDPLS	11/05/2007	BELL END & COUPLER		\$58.49	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	SPFDFARM	11/15/2007	TRUCK BED PAINT		\$22.99
		ARATEX	11/15/2007	SHOP SUPPLIES		\$5.48
		SNAPON	11/21/2007	HAMMER, UNI-BIT		\$16.01
		O'REILLY	11/07/2007	HAND PAD, COND DISC.		\$15.17
		INTERSTA	11/19/2007	BATTERY		\$16.24
		ILMO	10/31/2007	OXYGEN & TANKS		\$23.75
		TRACTOR	10/30/2007	REFLECTOR, PRUNER		\$52.28
		O'REILLY	11/07/2007	FILTERS		\$35.84
		K&WGLASS	11/07/2007	GLASS REPLACEMENT		\$62.19
		O'REILLY	11/07/2007	REFLECT TAPE, GROMMET		\$153.77
		RPLUMBER	10/31/2007	CONCRETE		\$29.90
		O'REILLY	11/13/2007	BLOWER MOTOR, PAINT		\$179.94
		ACE	11/09/2007	PAINT & ROLLER		\$29.14
		O'REILLY	11/15/2007	REFLECTOR, PAINT REMOVER		\$64.69
		NAPA	11/14/2007	THERMOSTAT, GASKET, SEALS		\$76.57
		HUGHES	11/06/2007	STREET SIGNS		\$155.00
		HUGHES	11/15/2007	STREET SIGNS		\$212.50
		NAPA	11/08/2007	BOLTS, REFLECTOR, TAIL LIGH		\$128.21
		O'REILLY	11/21/2007	FILTERS, BRAKE PADS		\$361.09
		MATHIS	11/01/2007	CONCRETE SAW BLADES		\$127.43
		BRUCES	11/07/2007	PARTS FOR RED TANDEM		\$425.00
		BRUCES	11/07/2007	LABOR ON TANDEM		\$1,320.00
		LAWSON	11/09/2007	NUTSETTER SET		\$4.97
		STREET DEPT 501 TOTAL				\$4,658.88
GENERAL FUND TOTAL						\$65,094.60
110	301	BUCKHART	10/29/2007	SAND-STORAGE FACILITY	STHPARK	\$52.80
		NEGWER	11/16/2007	DOORS-STORAGE FACILITY	STHPARK	\$4,715.00
		PARKS DEPT 301 TOTAL				\$4,767.80
	601	PETERSBU	11/19/2007	WALNUT/PARK STREET WORK		\$9,625.00
		IDOT	11/15/2007	WALNUT/PARK AGREEMENT		\$8,000.00
		STREET DEPT 601 TOTAL				\$17,625.00
CAPITAL PROJECTS FUND TOTAL						\$22,392.80
500	101	CENTSALT	11/13/2007	SALT		\$621.83
		CALENDAR	10/02/2007	ROCK		\$731.13

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	PHBRGHTN	11/16/2007	PATCH/PRE-MIX		\$65.63
		GREENE	11/05/2007	MFT SERVICES		\$922.90
		CRAZYHOR	11/08/2007	COLLEGE & LOCUST SIDEWALK		\$537.63
		CENTSALT	11/15/2007	SALT		<u>\$723.06</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$3,602.18</u>
600	000	HUGHES	11/12/2007	DEMAND METERS-STARBUCKS		<u>\$1,264.35</u>
		OTHER RECEIVABLES DEPT 000 TOTAL				<u>\$1,264.35</u>
	101	NAPA	11/08/2007	BOLTS, REFLECTOR, TAIL LIGH		\$406.03
		ORKIN	11/13/2007	YEARLY PEST CONTROL		\$610.56
		CILCO	11/14/2007	NATURAL GAS SERVICE		\$17.01
		O'REILLY	11/07/2007	SHOCKS		\$152.08
		LEVIRAYS	11/05/2007	TECH SUPPORT		\$125.00
		ARATEX	11/15/2007	MAT SERVICE		\$12.02
		ALTORFER	11/08/2007	GLASS REPLACEMENT		\$180.33
		ARATEX	11/15/2007	SHOP SUPPLIES		\$5.48
		REDWING	11/21/2007	SAFETY BOOTS		\$270.25
		CILCO	11/14/2007	NATURAL GAS SERVICE		\$86.90
		LAWSON	11/09/2007	NUTSETTER SET		\$4.97
		SMITHENG	11/13/2007	SCADA ENHANCEMENT CONTRAC	SUBSTATION	\$30,841.80
		JULIE	11/01/2007	LOCATE PRINTER SERVICE		\$101.68
		A.C.T.S.	11/14/2007	PRAIRIE VISTA FIRST PHASE		\$15,390.00
		CDS	11/19/2007	MAINTENANCE AGREEMENT		\$23.71
		CWLP	10/31/2007	MAINTENANCE WORK		\$72.33
		DRUMMOND	11/15/2007	BONAFIDE		\$428.61
		JOHNSONW	10/28/2007	IU SERVER & MONITOR		\$675.00
		O'REILLY	11/07/2007	HAND PAD, COND DISC.		\$15.18
		SNAPON	11/21/2007	HAMMER, UNI-BIT		\$16.01
		HUGHES	11/12/2007	METERS		\$340.00
		ITRON	11/12/2007	HARDWARE MAINTENANCE		\$540.84
		CARVER'S	10/29/2007	CHAIN		\$39.00
		HUGHES	11/05/2007	METERS		\$2,040.00
		INFORMSY	11/15/2007	ENVELOPES		\$256.61
		VERIZON	11/07/2007	PHONE LINE SERVICE		\$29.70
		EGIZII	11/08/2007	SIGNAL LIGHT MAINTENANCE		\$75.05
		VERIZON	11/10/2007	PHONE LINE EXPENSE		\$140.14
		VERIZON	11/13/2007	PHONE LINE EXPENSE		\$37.41
		IMUA	11/13/2007	MONTHLY SAFETY MEETING		\$500.00
		WATTS	11/13/2007	FAX RENTAL TO 2/08		\$172.50

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	ARATEX	11/15/2007	MAT SERVICE		\$25.39	
		ACE	11/21/2007	BULBS		\$33.70	
		ILMO	10/31/2007	OXYGEN & TANKS		\$23.76	
		WEBSTERS	06/13/2007	UNIFORM EXPENSE	UNIFOR07	\$30.00	
		WEBSTERS	06/13/2007	SET UP FEES		\$16.20	
		ARATEX	11/15/2007	SHOP SUPPLIES		\$50.70	
		ARATEX	11/15/2007	MAT SERVICE		\$35.92	
		MIDLAND	11/16/2007	PAPER PRODUCTS		\$401.76	
		ARATEX	11/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		GREENE	11/05/2007	ELECTRIC & STREET SURVEYS		\$441.00	
		PCIMANAG	11/01/2007	SUBSTATION DESIGN		\$33,094.60	
		ARATEX	11/15/2007	SHOP SUPPLIES		\$30.13	
		ACE	11/08/2007	WASTEBASKET, DOOR SIGNS		\$34.28	
		GLNBRUNK	11/15/2007	OFFICE SUPPLIES		\$237.93	
		INTERSTA	11/19/2007	BATTERY		\$16.24	
		GIS	11/02/2007	DEVELOPMENT & PROGRAMMING		\$283.33	
		ARATEX	11/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78	
		K&WGLASS	11/07/2007	GLASS REPLACEMENT		<u>\$62.19</u>	
		OPERATIONS AND CAPITAL EXPENDITURES DEPT 101 TOTAL					<u>\$88,426.89</u>
ELECTRIC FUND TOTAL						<u>\$89,691.24</u>	
700	101	K&WGLASS	11/07/2007	GLASS REPLACEMENT		\$62.18	
		INTERSTA	11/19/2007	BATTERY		\$16.23	
		WATTS	11/13/2007	FAX RENTAL TO 2/08		\$172.50	
		VERIZON	11/07/2007	PHONE LINE SERVICE		\$29.71	
		SPFDFARM	11/16/2007	UNIFORM EXPENSE	UNIFOR07	\$144.40	
		SNAPON	11/21/2007	HAMMER, UNI-BIT		\$16.01	
		SCHULTE	11/07/2007	GLOVES, CAUTION TAPE		\$139.60	
		SCHULTE	11/07/2007	METER SETTERS, SADDLES		\$4,237.40	
		RPLUMBER	11/19/2007	SAW BLADES		\$25.49	
		RECC	11/07/2007	ELECTRIC EXPENSE		\$47.01	
		RECC	11/07/2007	ENERGY EXPENSE		\$19.00	
		RECC	11/07/2007	ENERGY EXPENSE		\$32.79	
		PDCLABS	10/31/2007	WATER TESTING		\$135.00	
		LEVIRAYS	11/05/2007	TECH SUPPORT		\$125.00	
		LAWSON	11/09/2007	NUTSETTER SET		\$4.98	
		O'REILLY	11/07/2007	FILTERS		\$35.84	
		JULIE	11/01/2007	LOCATE PRINTER SERVICE		\$101.67	
		JOHNSONW	10/28/2007	IU SERVER & MONITOR		\$675.00	
		ITRON	11/12/2007	HARDWARE MAINTENANCE		\$540.84	
		O'REILLY	11/07/2007	HAND PAD, COND DISC.		\$15.18	
		INFORMSY	11/15/2007	ENVELOPES		\$256.62	

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMO	10/31/2007	OXYGEN & TANKS		\$23.76
		ILMETER	11/19/2007	COUPLINGS, GASKETS		\$725.70
		ILMETER	11/14/2007	PIPE		\$269.20
		ILMETER	11/14/2007	SADDLES, COUPLINGS		\$372.80
		GREENE	11/15/2007	PRAIRIE VISTA WATER PLAN		\$5,300.50
		GLNBRUNK	11/15/2007	OFFICE SUPPLIES		\$237.93
		ACE	11/08/2007	WASTEBASKET, DOOR SIGNS		\$34.29
		GIS	11/02/2007	DEVELOPMENT & PROGRAMMING		\$283.34
		CWLP	11/19/2007	WATER EXPENSE		\$21,046.20
		CWLP	11/19/2007	WATER EXPENSE		\$55,704.89
		CWLP	11/19/2007	ELECTRIC EXPENSE		\$2,380.13
		CILCO	11/14/2007	NATURAL GAS SERVICE		\$17.00
		CDS	11/19/2007	MAINTENANCE AGREEMENT		\$23.71
		CALENDAR	10/03/2007	ROCK		\$318.55
		ACE	11/21/2007	BULBS		\$33.69
		ARATEX	11/15/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		MIDLAND	11/16/2007	PAPER PRODUCTS		\$401.76
		ARATEX	11/15/2007	SHOP SUPPLIES		\$30.12
		ARATEX	11/15/2007	MAT SERVICE		\$25.39
		ARATEX	11/15/2007	SHOP SUPPLIES		\$5.47
		ARATEX	11/15/2007	MAT SERVICE		\$12.02
		ARATEX	11/08/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SMITHENG	11/13/2007	SCADA MAINTENANCE CONTRAC		\$10,280.59
		HDSUPPLY	10/17/2007	COPPER TUBING		\$1,425.00
		ALTORFER	11/08/2007	GLASS REPLACEMENT		<u>\$180.32</u>
WATER FUND TOTAL						<u>\$105,968.37</u>
TOTAL ALL FUNDS						<u>\$286,749.19</u>

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VILLAGE OF CHATHAM

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WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
NOVEMBER 27, 2007

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	11/15/2007	PIPE, SLEEVES	WATER	\$18,663.75
		GREENE	11/05/2007	WATER MAIN RELOCATION	WATER	\$2,032.75
		GREENE	11/05/2007	CIVIL SURVEY WORK	WATER	\$47,544.56
		EMC	11/06/2007	PROJECT MANAGEMENT	WATER	\$32,500.00
		DONOHUE	11/16/2007	PLANT & FIELD DESIGN	WATER	\$44,632.70
		HDSUPPLY	11/02/2007	PIPE	WATER	\$25,446.00
		HDSUPPLY	11/01/2007	PIPE	WATER	\$24,127.80
		HDSUPPLY	11/02/2007	PIPE	WATER	<u>\$15,772.80</u>
TOTAL WARRANTS						<u>\$210,720.36</u>

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VILLAGE OF CHATHAM
WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES
(ELECTRIC) SERIES 2007
NOVEMBER 27, 2007

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	11/13/2007	TRANSFORMERS		<u>\$113,865.00</u>
TOTAL						<u>\$113,865.00</u>

Village of Chatham Warrants November 27, 2007