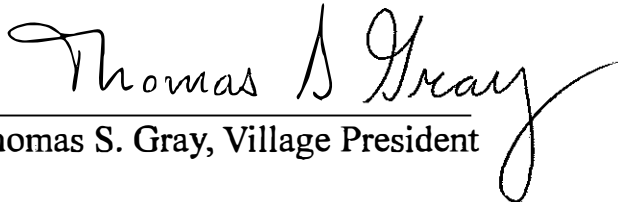


RESOLUTION 01-08

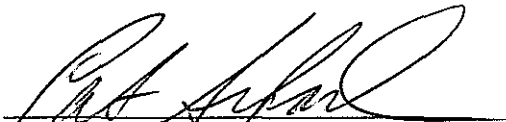
ACCOUNTS PAYABLE
JANUARY 08, 2008

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 8th day of January, 2008.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	COLONIAL	12/21/2007	INSURANCE W/H		\$179.00
		NATGUARD	12/17/2007	INSURANCE W/H		\$27.30
		AMERITUS	01/01/2008	INSURANCE W/H		\$3,742.64
		IMRF	12/20/2007	INSURANCE W/H		\$160.00
		FORTDEAR	12/31/2007	INSURANCE W/H		\$909.40
		BC/BS	12/12/2007	PREMIUM DUE FROM BROWN		\$688.77
		BC/BS	12/12/2007	INSURANCE W/H		\$42,033.21
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$47,740.32
101		VISA	12/24/2007	HANDLES FOR EXERCISE ROOM		\$43.09
		WILLIAMM	01/02/2008	CONSULTING FEES		\$800.00
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$26.85
		ACE	12/12/2007	FILTERS, COFFEE MAKER		\$183.97
		ACE	12/03/2007	TAPES, BATTERIES		\$54.47
		STHCNTY	12/18/2007	CLARION RENEWAL		\$28.00
		OFFICEMA	12/06/2007	NOTE BOOK/ADDRESS-MACKAY		\$40.68
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$183.23
		MOLO	12/18/2007	ANTI FREEZE, OIL		\$375.48
		MICROCHP	01/02/2007	WEB HOSTING		\$133.75
		ARATEX	12/13/2007	MAT SERVICE		\$13.49
		INSIGHT	12/28/2007	INTERNET SERVICES		\$139.95
		VISA	12/24/2007	VENDING MACHINE-MUNICIPAL		\$668.97
		ARATEX	12/13/2007	MAT SERVICE		\$30.00
		ARATEX	12/27/2007	MAT SERVICE		\$30.00
		ARATEX	12/27/2007	MAT SERVICE		\$13.49
		ADMINISTRATION DEPT 101 TOTAL				\$2,765.42
301		ACE	12/20/2007	TARP, CORDS		\$52.11
		TRACTOR	12/31/2007	UNIFORM EXPENSE	UNIFOR07	\$13.41
		RPLUMBER	11/27/2007	LUMBER		\$6.30
		TRACTOR	12/27/2007	UNIFORM EXPENSE	UNIFOR07	\$94.67
		ACE	12/11/2007	AC COVER, FASTENERS		\$12.99
		RPLUMBER	12/03/2007	LUMBER		\$27.43
		KOHL'S	12/27/2007	UNIFORM EXPENSE	UNIFOR07	\$137.96
		WASTEMGT	01/01/2008	TRASH SERVICE		\$156.46
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$69.48
		CILCO	12/17/2007	NATURAL GAS SERVICE		\$661.51
		CERTIFIE	12/12/2007	WEED KILLER		\$4,713.04
		SPFDFARM	12/17/2007	UNIFORM EXPENSE	UNIFOR07	\$97.98
		SPFDFARM	12/11/2007	SAW BLADES, SAW		\$227.98
		PARKS AND RECREATION DEPT 301 TOTAL				\$6,271.32

VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	O'REILLY	12/19/2007	SEALS		\$15.57
		SANGCOUN	12/12/2007	EQUIPMENT LEASE		\$1,500.00
		SCHAEFFE	12/19/2007	GREASE TUBE		\$25.80
		ARATEX	12/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		INTERSTA	12/20/2007	CAR BATTERIES		\$144.90
		WESTPUBL	12/18/2007	LAW ENFORCEMENT BOOKLETS		\$142.80
		WEBSTERS	12/18/2007	SHIRTS FOR NEW DISPATCHER		\$103.65
		WATTS	12/17/2007	FAX RENTAL		\$195.00
		ARATEX	12/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		VERIZON	12/16/2007	PHONE LINE CHARGES		\$447.40
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$96.89
		STAPLES	12/05/2007	OFFICE SUPPLIES		\$131.39
		STAPLES	11/20/2007	OFFICE SUPPLIES		\$269.93
		ARATEX	12/27/2007	SHOP SUPPLIES		\$30.13
		O'REILLY	12/12/2007	OIL FILTERS		\$31.20
		SPDFARM	12/19/2007	UNIFORM EXPENSE	UNIFOR07	\$28.12
		1STOPAUT	12/19/2007	TIRES		\$233.99
		ARATEX	12/13/2007	SHOP SUPPLIES		\$3.16
		SNAPON	12/31/2007	TAP 4-40, COMPUTER KEY 17		\$7.91
		SNAPON	12/17/2007	EXTR. SET, TAP SETS		\$13.61
		ARATEX	12/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		CERTIFIE	12/12/2007	DEGREASERS		\$143.00
		ARATEX	12/13/2007	SHOP SUPPLIES		\$30.94
		POLAR	12/12/2007	DRINKING WATER SERVICE		\$56.08
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$27.24
		O'REILLY	12/12/2007	OIL		\$30.81
		O'REILLY	12/12/2007	SANDER DISC, FILTERS		\$27.46
		ACE	12/10/2007	PROPANE		\$4.49
		NAPA	12/13/2007	ADAPTER, BULBS		\$17.19
		MOLO	12/18/2007	ANTI FREEZE, OIL		\$17.20
		COMREVOL	12/17/2007	COMMUNICATION CHARGES		\$192.95
		VISA	12/24/2007	VENDING MACHINE-MUNICIPAL		\$668.97
		MIDMOBIL	12/21/2007	CONSULTANT FEES		\$106.25
		MIDMOBIL	12/20/2007	TESTING CHARGES		\$127.50
		MIDMOBIL	12/20/2007	REPAIRS ON RADIO TOWER		\$1,663.76
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$85.55
		KOHL'S	12/30/2007	UNIFORM EXPENSE	UNIFOR07	\$19.74
		KOHL'S	12/11/2007	UNIFORM EXPENSE	UNIFOR07	\$79.98
		ARATEX	12/27/2007	MAT SERVICE		\$3.16
		O'REILLY	12/06/2007	FLOOR JACK		\$5.74
		ILMO	12/21/2007	OXYGEN, CUTT NOZZLE, CAPS		\$20.31
		ILFIRE	11/01/2007	MEMBERSHIP DUES		\$375.00
		ILCHIEFS	12/18/2007	MEMBERSHIP DUES		\$200.00
		O'REILLY	12/10/2007	WIPER BLADES		\$32.11
		POLICE DEPT 501 TOTAL				<u>\$7,362.19</u>

VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$86.37
		HUGHES	12/19/2007	STREET SIGNS		\$42.50
		HUGHES	12/17/2007	STREET SIGNS		\$85.00
		SCHAEFFE	12/19/2007	GREASE TUBE		\$25.80
		ARATEX	12/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		INTERSTA	12/20/2007	CAR BATTERIES		\$240.85
		HEMBERGE	12/17/2007	SANDBLAST SPREADER		\$150.00
		HERITAGE	12/28/2007	DOOR PINS & BUSHINGS		\$32.16
		O'REILLY	12/19/2007	SANDPAPER		\$37.00
		ARATEX	12/27/2007	SHOP SUPPLIES		\$30.13
		ARATEX	12/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		WOODY'S	12/17/2007	SNOW DEFLECTORS		\$133.00
		DUGAN	12/22/2007	TIRES		\$779.00
		ILMO	12/21/2007	OXYGEN, CUTT NOZZLE, CAPS		\$20.31
		WOODY'S	12/10/2007	FLOW MARKER		\$74.62
		ACE	12/19/2007	DOOR SPRING		\$15.99
		ACE	12/17/2007	SPREADER GUARD		\$47.99
		DRAKE	12/26/2007	CABLE, WEDGE		\$79.88
		ACE	12/12/2007	EXTENSION CORD		\$37.99
		ARATEX	12/13/2007	SHOP SUPPLIES		\$3.17
		ARROW	12/13/2007	BEARINGS		\$28.65
		DRAKE	12/17/2007	HOSE END KIT		\$149.72
		DRAKE	12/13/2007	BEARING, BRACKET		\$81.27
		KOHL'S	12/12/2007	UNIFORM EXPENSE-CARTER	UNIFOR07	\$75.97
		ACE	12/10/2007	PROPANE		\$4.50
		ALLIEDMU	12/13/2007	STREET SIGNS & POSTS		\$765.84
		KOHL'S	12/30/2007	UNIFORM EXPENSE	UNIFOR07	\$19.75
		ARATEX	12/13/2007	SHOP SUPPLIES		\$30.93
		TRACTOR	12/26/2007	TANDEM TARP		\$28.25
		KOHL'S	12/17/2007	UNIFORM EXPENSE-HUNT	UNIFOR07	\$105.97
		SPFDFARM	12/20/2007	RAIN SUITS, GLOVES		\$50.93
		SPFDFARM	12/19/2007	UNIFORM EXPENSE	UNIFOR07	\$28.12
		TRACTOR	12/05/2007	E-Z SLIDE, EXT. CORD		\$47.42
		ARATEX	12/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.77
		O'REILLY	12/12/2007	OIL		\$30.81
		MIDMOBIL	12/20/2007	2 TRUCK INSTALLS		\$562.04
		O'REILLY	12/12/2007	PRIMER		\$65.89
		CARVER'S	12/17/2007	REPAIR KIT-SNOW BLOWER		\$10.62
		ALTORFER	12/07/2007	WIPER BLADES, CAPS		\$141.69
		CARVER'S	12/21/2007	REPAIR KIT, GLASSES		\$38.54
		SNAPON	12/31/2007	TAP 4-40, COMPUTER KEY 17		\$7.92
		CROSSROA	12/12/2007	TRUCK INSPECTIONS		\$78.90
		O'REILLY	12/12/2007	SANDER DISC, FILTERS		\$27.47
		MOLO	12/18/2007	ANTI FREEZE, OIL		\$17.20
		O'REILLY	12/06/2007	FLOOR JACK		\$5.75
		SNAPON	12/17/2007	EXTR. SET, TAP SETS		\$13.61
		NAPA	12/13/2007	TRAC LIGHT		\$67.54

VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	O'REILLY	12/12/2007	BAR LIGHT		\$129.89
		NAPA	12/13/2007	ADAPTER, BULBS		\$17.19
		ARATEX	12/27/2007	MAT SERVICE		\$3.17
		RPLUMBER	12/26/2007	TARP STRAPS, LAG BOLTS		\$15.69
		RPLUMBER	12/18/2007	NIPPLES, ELBOWS		\$27.68
		O'REILLY	12/17/2007	HORN		\$9.99
		O'REILLY	12/10/2007	OIL		\$149.95
		RPLUMBER	12/10/2007	GALV. NIPPLE		\$7.16
		RPLUMBER	12/06/2007	PIPE		\$1.49
		O'REILLY	12/10/2007	WIPER BLADES		\$32.11
		ALTORFER	12/19/2007	CORD		\$46.18
		CERTIFIE	12/12/2007	DEGREASERS		\$143.00
		STREET DEPT 601 TOTAL				<u>\$4,995.87</u>
GENERAL FUND TOTAL						<u>\$69,135.12</u>
110	301	USELE	12/05/2007	SUPPLIES FOR STORAGE BLDG	STHPARK	<u>\$1,366.67</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$1,366.67</u>
120	101	LAKEAREA	12/11/2007	LEAF PICK-UP		<u>\$13,200.00</u>
YARD WASTE FUND TOTAL						<u>\$13,200.00</u>
500	101	CENTRAL	12/18/2007	SALT		<u>\$1,396.31</u>
MOTOR FUEL TAX FUND TOTAL						<u>\$1,396.31</u>
600	101	ARATEX	12/27/2007	SHOP SUPPLIES		\$47.33
		ARATEX	12/27/2007	MAT SERVICE		\$35.92
		ACE	12/13/2007	COFFEE MAKER-UTILITY OFF		\$49.99
		PITNEY	12/04/2007	INK FOR POSTAGE METER		\$92.23

VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SAM'S	12/12/2007	SODA MACHINE SUPPLIES		\$104.04
		ACE	12/10/2007	PROPANE		\$4.50
		AT&T	12/16/2007	PHONE LINE CHARGES		\$193.40
		SCHULTE	12/14/2007	MARKING FLAGS		\$719.95
		ARATEX	12/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$17.97
		ARATEX	12/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		SNAPON	12/17/2007	EXTR. SET, TAP SETS		\$13.61
		ACE	12/10/2007	SCREWS & WASHERS		\$41.17
		ARATEX	12/13/2007	SHOP SUPPLIES		\$30.93
		NAPA	12/13/2007	ADAPTER, BULBS		\$17.20
		SNAPON	12/31/2007	TAP 4-40, COMPUTER KEY 17		\$7.91
		SMITHENG	12/12/2007	SCADA MAINTENANCE	SUBSTATI	\$8,322.93
		ACE	12/24/2007	BUG SPRAY		\$11.99
		SPFDFARM	12/17/2007	UNIFORM EXPENSE	UNIFOR07	\$163.90
		MOLO	12/18/2007	ANTI FREEZE, OIL		\$17.21
		ARATEX	12/27/2007	SHOP SUPPLIES		\$30.13
		MOBILLOIL	12/23/2007	FUEL CHARGES		\$249.10
		SPFDFARM	12/19/2007	UNIFORM EXPENSE	UNIFOR07	\$28.12
		CARVER'S	12/13/2007	OIL CAPS, FUEL MIX, HANDLE		\$44.94
		MIDMOBIL	12/20/2007	MAGNETIC MOUNT		\$47.36
		O'REILLY	12/06/2007	FLOOR JACK		\$5.75
		CDS	12/20/2007	MAINTENANCE AGREEMENT		\$27.23
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$6.38
		LAKEAREA	12/31/2007	TRASH SERVICE		\$77.50
		ARATEX	12/27/2007	MAT SERVICE		\$28.26
		KOHL'S	12/30/2007	UNIFORM EXPENSE	UNIFOR07	\$19.75
		VERIZON	12/07/2007	PHONE CHARGES		\$29.70
		ARATEX	12/13/2007	SHOP SUPPLIES		\$3.17
		VERIZON	12/10/2007	TELEPHONE EXPENSE		\$152.26
		VERIZON	12/16/2007	PHONE CHARGES		\$256.94
		O'REILLY	12/10/2007	WIPER BLADES		\$32.12
		KOHL'S	12/13/2007	UNIFORM EXPENSE	UNIFOR07	\$216.58
		VERIZON	12/16/2007	TELEPHONE EXPENSE		\$31.81
		VERIZON	12/22/2007	PHONE CHARGES		\$75.06
		CERTIFIE	12/12/2007	DEGREASERS		\$143.00
		VERIZON	12/19/2007	TELEPHONE EXPENSE		\$26.95
		VERIZON	12/13/2007	TELEPHONE EXPENSE		\$31.81
		WASTEMGT	01/01/2008	TRASH SERVICE		\$122.93
		ARATEX	12/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		VISA	12/24/2007	PHONE EQUIP-MCCORD		\$113.99
		INFORMSY	12/31/2007	WINDOW ENVELOPES		\$124.65
		IMUA	12/27/2007	MONTHLY SAFETY MEETING		\$500.00
		CILCO	12/17/2007	NATURAL GAS SERVICE		\$326.70
		VISA	12/24/2007	PLANE TICKETS/HILL		\$329.59
		WIRELESS	12/19/2007	SERVICE CONTRACT		\$81.00
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$91.32

VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILMO	12/21/2007	OXYGEN, CUTT NOZZLE,CAPS		\$20.31
		ARATEX	12/27/2007	MAT SERVICE		\$3.17
		VISA	12/24/2007	VENDING MACHINE-MUNICIPAL		\$668.97
		VISA	12/24/2007	VENDING MACHINE-ELECT.		\$2,988.88
		GLNBRUNK	12/28/2007	OFFICE SUPPLIES		\$348.55
		SCHAEFFE	12/19/2007	GREASE TUBE		\$25.80
		CILCO	12/17/2007	NATURAL GAS SERVICE		\$26.53
		HUGHES	12/11/2007	PRAIRIE VISTA TERMINAL		\$448.05
		HUGHES	12/11/2007	SPADE TERMINAL		\$708.00
		VISA	12/24/2007	SOFTWARE		\$256.59
		GLNBRUNK	12/18/2007	OFFICE SUPPLIES		\$96.90
		HUGHES	12/20/2007	SLEEVES,CONNECTORS		\$241.00
		HUGHES	12/27/2007	HONEYCOMBS		\$216.00
		HUGHES	12/28/2007	COVER FRAME		\$216.90
		HUGHES	12/20/2007	MUCK BOOTS		\$1,365.00
		VISA	12/24/2007	TIME CARDS		\$81.00
		GLNBRUNK	12/13/2007	OFFICE SUPPLIES		\$261.90
		FLTCHRNH	12/28/2007	SLEEVES		\$120.00
		FLTCHRNH	12/11/2007	SLEEVES,SPLIT BOLTS		\$139.75
		O'REILLY	12/12/2007	BAR LIGHT		\$129.89
		O'REILLY	12/12/2007	AIR FRESHENERS		\$3.29
		ARATEX	12/13/2007	MAT SERVICE		\$28.26
		ARATEX	12/27/2007	MAT SERVICE		\$13.49
		O'REILLY	12/12/2007	OIL		\$30.81
		ARATEX	12/13/2007	MAT SERVICE		\$13.49
		CROSSROA	12/19/2007	LENS, LAMP ASSEMBLY		\$32.39
		CROSSROA	12/17/2007	LENS, SWITCHES		\$30.19
		CROSSROA	12/10/2007	STARTER		\$188.57
		O'REILLY	12/12/2007	SANDER DISC, FILTERS		\$27.47
ELECTRIC FUND TOTAL						<u>\$21,882.77</u>
700	101	O'REILLY	12/12/2007	SANDER DISC, FILTERS		\$27.47
		O'REILLY	12/12/2007	OIL		\$30.82
		O'REILLY	12/12/2007	FLOOR MATS		\$32.97
		O'REILLY	12/17/2007	FUEL PUMP		\$94.99
		SCHAEFFE	12/19/2007	GREASE TUBE		\$25.80
		WEBSTERS	12/19/2007	UNIFORM EXPENSE	UNIFOR07	\$44.74
		WASTEMGT	01/01/2008	TRASH SERVICE		\$122.93
		VERIZON	12/22/2007	PHONE CHARGES		\$75.06
		VERIZON	12/16/2007	PHONE CHARGES		\$256.95
		O'REILLY	12/10/2007	WIPER BLADES		\$32.12
		VERIZON	12/07/2007	PHONE CHARGES		\$29.71

VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SPFLDPLS	12/10/2007	LAND LEASE		\$597.03
		SPFLDPLS	12/03/2007	STORM SEWER REPAIR		\$195.71
		O'REILLY	12/06/2007	FLOOR JACK		\$5.75
		SPFDFARM	12/19/2007	UNIFORM EXPENSE	UNIFOR07	\$28.10
		SNAPON	12/31/2007	TAP 4-40,COMPUTER KEY 17		\$7.91
		SNAPON	12/17/2007	EXTR. SET, TAP SETS		\$13.62
		SCHULTE	12/14/2007	MARKING FLAGS		\$719.94
		SCHULTE	12/10/2007	COPPER		\$2,925.00
		SANITARY	01/08/2008	SANITARY SEWER EXPENSE		\$16,711.99
		ACE	12/10/2007	PROPANE		\$4.50
		RPLUMBER	12/04/2007	CONCRETE BLOCKS		\$35.22
		RPLUMBER	12/03/2007	SEWER REPAIR		\$38.68
		PITNEY	12/04/2007	INK FOR POSTAGE METER		\$92.23
		ACE	12/13/2007	COFFEE MAKER-UTILITY OFF		\$50.00
		PDCLABS	12/15/2007	WATER TESTING		\$315.00
		ACE	12/19/2007	GLOVES		\$20.97
		NAPA	12/18/2007	RATCHET		\$117.13
		NAPA	12/13/2007	ADAPTER, BULBS		\$17.20
		MOLO	12/18/2007	ANTI FREEZE, OIL		\$17.21
		ACE	12/24/2007	BUG SPRAY		\$11.98
		ACE	12/31/2007	PVC ADAPTER,PIPE		\$12.05
		MOBILOIL	12/23/2007	FUEL CHARGES		\$338.67
		LANDMARK	12/13/2007	TAILLIGHT ASSEMBLY		\$33.46
		WILLIAMM	01/02/2008	CONSULTANT FEES		\$200.00
		KOHLs	12/30/2007	UNIFORM EXPENSE	UNIFOR07	\$19.75
		INFORMSY	12/31/2007	WINDOW ENVELOPES		\$124.64
		VISA	12/24/2007	PHONE EQUIP-MCCORD		\$113.99
		VISA	12/24/2007	WATER PROJECT MEETING		\$19.00
		ILMO	12/21/2007	OXYGEN, CUTT NOZZLE,CAPS		\$81.23
		VISA	12/24/2007	PLANE TICKETS/PAT M.		\$329.59
		ILMO	12/21/2007	OXYGEN, CUTT NOZZLE,CAPS		\$20.30
		ILMETER	12/21/2007	CHORLINE TABLETS		\$160.80
		ILMETER	12/18/2007	BENDS		\$841.40
		VISA	12/24/2007	VENDING MACHINE-MUNICIPAL		\$668.97
		GLNBRUNK	12/28/2007	OFFICE SUPPLIES		\$348.56
		GLNBRUNK	12/18/2007	OFFICE SUPPLIES		\$96.89
		VISA	12/24/2007	SOFTWARE		\$256.59
		GLNBRUNK	12/13/2007	OFFICE SUPPLIES		\$261.89
		VISA	12/24/2007	TIME CARDS		\$81.00
		CWLP	12/18/2007	WATER CHARGES		\$66,034.77
		CWLP	12/18/2007	ELECTRIC CHARGES		\$2,517.19
		CILCO	12/17/2007	NATURAL GAS SERVICE		\$26.53
		CERTIFIE	12/12/2007	DEGREASERS		\$143.00
		CDS	12/20/2007	MAINTENANCE AGREEMENT		\$27.22
		AUTOBODY	12/05/2007	PARTS FOR TRUCK		\$868.62
		SMITHENG	12/12/2007	SCADA MAINTENANCE		\$2,774.31

VILLAGE OF CHATHAM
WARRANTS
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HDSUPPLY	12/05/2007	LOCATOR		\$2,800.00
		AUTOBODY	12/05/2007	LABOR ON TRUCK		\$372.30
		ARATEX	12/27/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	12/27/2007	SHOP SUPPLIES		\$30.12
		ARATEX	12/27/2007	MAT SERVICE		\$28.25
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$6.38
		ARATEX	12/27/2007	MAT SERVICE		\$3.17
		ARATEX	12/27/2007	MAT SERVICE		\$13.48
		ARATEX	12/20/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	12/13/2007	UNIFORM EXPENSE	UNIFOR07	\$1.78
		ARATEX	12/13/2007	SHOP SUPPLIES		\$30.93
		ARATEX	12/13/2007	MAT SERVICE		\$28.25
		AT&TMOBI	12/23/2007	MOBILE PHONE CHARGES		\$46.52
		ARATEX	12/13/2007	SHOP SUPPLIES		\$3.17
		ARATEX	12/13/2007	MAT SERVICE		<u>\$13.48</u>
WATER AND SEWER FUND TOTAL						<u>\$102,480.54</u>
TOTAL ALL FUNDS						<u>\$209,461.41</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	12/20/2007	DEFFERED COMP		\$200.00
		LOCAL965	12/20/2007	UNION DUES		\$577.00
		LOCAL51	12/20/2007	UNION DUES		\$523.60
		FRANKLIN	12/20/2007	INSURANCE W/H		\$603.08
		DEPTREV	12/11/2007	STATE W/H		\$3,082.09
		DEPTREV	12/27/2007	STATE W/H		\$2,951.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$7,937.07
101		MCKAINDO	12/27/2007	INSPECTIONS		\$770.00
		GRAYTOM	12/20/2007	IML BOARD MEETING		\$207.72
		MCKAINDO	12/13/2007	INSPECTIONS		\$980.00
		ADMINISTRATION DEPT 101 TOTAL				\$1,957.72
501		UCB	12/11/2007	SERVICE YEAR-DEBIT CARDS		\$258.00
		POLICE DEPT 501 TOTAL				\$258.00
601		ALLIEDMU	12/19/2007	RE-ISSUE CKS-WR. VENDOR		\$1,247.46
		STREET DEPT 601 TOTAL				\$1,247.46
GENERAL FUND TOTAL						\$11,400.25
400	101	PETERSDO	12/19/2007	GLEASON SERVICE		\$375.00
		PETERSDO	12/19/2007	SKAGGS SERVICE		\$375.00
CEMETERY SPECIAL REVENUE FUND TOTAL						\$750.00
600	101	TREATCHA	12/11/2007	BARTEND FEES		\$100.00
		AMLEGION	12/11/2007	SODA & CLEAN-UP FEES		\$140.00
		JAYCEES	12/11/2007	DONATION FOR COOKING		\$200.00
		UCB	12/11/2007	20 YR SERVICE DEBIT CARD		\$25.00
		BRANHAME	12/17/2007	REIMBURSEMENT OF EXPENSE		\$22.41
		USPOSTOF	12/18/2007	FIRST CLASS PRE-SORT		\$175.00
		IMEA	12/24/2007	ELECTRIC EXPENSE		\$260,237.57
		USPOSTOF	12/31/2007	UTILITY BILLS POSTAGE		\$450.00
		BUTLERJI	12/31/2007	UNIFORM EXPENSE	UNIFOR07	\$42.89
		COUNTYMK	12/11/2007	CHRISTMAS PARTY FOOD		\$929.97
		SKAGGSJE	12/31/2007	UNIFORM EXPENSE	UNIFOR07	\$119.96
		INB	12/21/2007	LOAN PAYMENT		\$1,089.59
		INB	12/21/2007	LOAN PAYMENT		\$7,760.91
ELECTRIC FUND TOTAL						\$271,293.30

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 8, 2008

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	12/31/2007	UTILITY BILLS POSTAGE		\$450.00
		USPOSTOF	12/18/2007	FIRST CLASS PRE-SORT		\$175.00
		UCB	12/11/2007	20 YR. SERVICE-DEBIT CARD		\$25.00
		SECSTATE	12/11/2007	LICENSE RENEWAL		\$60.00
		SANITARY	12/12/2007	SANITARY EXPENSE		\$18,611.06
		BUTLERJI	12/31/2007	UNIFORM EXPENSE	UNIFOR07	<u>\$42.89</u>
WATER AND SEWER FUND TOTAL						<u>\$19,433.95</u>
TOTAL ALL FUNDS						<u>\$302,877.50</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
JANUARY 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DONOHUE	12/14/2007	FIELD DESIGN	WATER	<u>\$20,254.39</u>
TOTAL WARRANTS						<u>\$20,254.39</u>

Village of Chatham Warrants January 8, 2008