


RESOLUTION 05-08

ACCOUNTS PAYABLE
JANUARY 22, 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 22nd day of January, 2008.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



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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 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CHATBAP	01/18/2008	PURCHASE EASEMENT	WATER	\$17,500.00
		GREENE	01/07/2008	WATER PLANT REVIEW	WATER	\$2,069.76
		GREENE	01/07/2008	WATER PLANT REVIEW	WATER	\$59,229.37
		WATERWEL	12/31/2007	TEMP. PUMP EQUIP. INSTALL	WATER	\$7,947.00
		EMC	01/07/2008	PROJECT MANAGEMENT	WATER	\$32,500.00
		MARINE	01/15/2008	PAYOFF OF WATER COMM LOAN	WATER	\$32,508.88
		BANK&TRU	01/15/2008	WIRE FEE FOR LOAN PAYOFF	WATER	<u>25.00</u>
TOTAL WARRANTS FOR DEBT CERTIFICATES (WATERWORKS SYSTEMS)						<u>\$151,780.01</u>

Village of Chatham Warrants January 22, 2008

VILLAGE OF CHATHAM
WARRANTS
JANUARY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	FRIENDLY	01/09/2008	BULB		\$10.76
		ESRI	01/04/2008	MAINTENANCE FOR GIS		\$256.44
		CWLP	01/10/2008	WATER EXPENSE		\$19,251.63
		CMT	01/08/2008	WATER TESTING		\$80.00
		CDS	01/14/2008	TONER SUPPLIES		\$112.00
		INFOPRIN	01/06/2008	MATRIX PRINTER AGREEMENT		\$120.06
		ARATEX	01/10/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		ARATEX	01/10/2008	SHOP SUPPLIES		\$30.36
		ARATEX	01/10/2008	MAT SERVICE		\$28.25
		ARATEX	01/10/2008	SHOP SUPPLIES		\$3.17
		ARATEX	01/10/2008	MAT SERVICE		\$13.49
		ARATEX	01/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		IDEARC	12/16/2007	WHITE PAGES ADVERTISING		\$82.50
WATER AND SEWER FUND TOTAL						<u>\$31,642.62</u>
900	101	LONG	12/31/2007	ATTORNEY FEES		<u>\$214.50</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$214.50</u>
TOTAL ALL FUNDS						<u>\$218,997.88</u>

VILLAGE OF CHATHAM
WARRANTS
JANUARY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	TEMPLEDS	01/07/2008	BANNER BRACKETS		\$1,055.33
		EGIZII	01/09/2008	REPAIR SIGNALS RT-4		\$105.05
		HUGHES	01/10/2008	150 W HPS SECURITY		\$1,173.00
		CWLP	12/31/2007	CONTRACT SERVICES		\$73.36
		ARATEX	01/10/2008	MAT SERVICE		\$13.49
		IDEARC	12/16/2007	WHITE PAGES ADVERTISING		<u>\$82.50</u>
ELECTRIC FUND TOTAL						<u>\$70,004.04</u>
700	101	WOODCURT	01/07/2008	REPAIR WATER LINE		\$87.00
		SPFDFARM	01/04/2008	HOSE COUPLER		\$6.99
		SNAPON	01/07/2008	HEX SETS		\$7.50
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$7.04
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$1,339.21
		RECC	01/07/2008	ENERGY CHARGE		\$38.23
		RECC	01/07/2008	ENERGY CHARGE		\$19.00
		OFFICEDE	12/19/2007	OFFICE SUPPLIES		\$5.99
		RECC	01/07/2008	ENERGY CHARGE		\$33.56
		PITNEY	01/03/2008	METER LEASE		\$160.50
		PDCLABS	12/31/2007	WATER TESTING		\$67.50
		OFFICEMA	12/19/2007	OFFICE SUPPLIES		\$52.48
		MIDWEST	12/21/2007	METER BASES		\$1,386.00
		LEVIRAYS	01/04/2008	NETWORKING		\$100.00
		O'REILLY	01/07/2008	FILTERS, SWITCH, HEATER COR		\$18.53
		LAWSON	01/03/2008	NUTS AND BOLTS		\$151.53
		LASERINN	01/07/2008	PREVENTIVE MAINTENANCE		\$49.50
		KOHL	01/04/2008	UNIFORM EXPENSE	UNIFOR08	\$52.00
		JULIE	12/07/2007	LOCATE PRINTER USAGE		\$56.57
		ILMO	12/31/2007	CYLINDER RENTAL		\$23.76
		ILMETER	01/09/2008	SADDLES, CORP VALVE		\$258.36
		O'REILLY	01/10/2008	HORNS		\$6.25
		CLEARLAK	12/31/2007	FILL SAND		\$587.89
		ACE	01/02/2008	SURGE STRIP		\$16.99
		ILMETER	01/14/2008	SADDLES, CORP VALVE		\$2,318.10
		ILMETER	01/02/2008	CORPS, TUBE CUTTERS		\$376.64
		ACE	01/03/2008	BULBS		\$1.25
		IBM	01/06/2008	AS400 SYSTEM UNIT		\$153.18
		GREENE	01/07/2008	SEWER EXTENSION		\$2,151.68
		GLNBRUNK	01/10/2008	OFFICE SUPPLIES		\$108.84
		GIS	01/06/2008	GIS DEVELOPMENT		\$2,008.33

VILLAGE OF CHATHAM
WARRANTS
JANUARY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	KOHL'S	01/04/2008	UNIFORM EXPENSE	UNIFOR08	\$51.99
		ARATEX	01/10/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		LASERINN	01/07/2008	PREVENTIVE MAINTENANCE		\$49.50
		ARATEX	01/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.78
		JULIE	12/07/2007	LOCATE PRINTER USAGE		\$56.58
		IMUA	01/15/2008	MONTHLY SAFETY MEETING		\$500.00
		LAWSON	01/03/2008	NUTS AND BOLTS		\$151.53
		ARATEX	01/10/2008	MAT SERVICE		\$35.92
		ARATEX	01/10/2008	SHOP SUPPLIES		\$30.36
		LEVIRAYS	01/04/2008	NETWORKING		\$100.00
		O'REILLY	01/07/2008	FILTERS, SWITCH, HEATER COR		\$18.53
		ILMO	12/31/2007	CYLINDER RENTAL		\$23.76
		ARATEX	01/10/2008	SHOP SUPPLIES		\$50.70
		LOWES	01/08/2008	TWIST TIES		\$29.94
		LOWES	01/09/2008	LIGHT FIXTURE & BULBS		\$115.34
		ARCHPAGI	01/01/2008	PAGING SERVICE		\$43.42
		O'REILLY	01/10/2008	HORNS		\$6.25
		ARATEX	12/13/2007	MAT SERVICE		\$35.92
		OFFICEMA	12/19/2007	OFFICE SUPPLIES		\$52.49
		BRWNSTWN	01/10/2008	SECURITY LIGHT-PHOTO CELL		\$918.00
		CARVER'S	01/08/2008	CHAIN SAW REPAIR		\$265.21
		PITNEY	01/03/2008	METER LEASE		\$160.50
		CDS	01/14/2008	TONER SUPPLIES		\$112.00
		ACE	01/03/2008	BULBS		\$1.24
		INFOPRIN	01/06/2008	MATRIX PRINTER AGREEMENT		\$120.06
		OFFICEDE	12/19/2007	OFFICE SUPPLIES		\$6.00
		HUGHES	01/04/2008	HAND CREAM		\$20.00
		ARATEX	01/10/2008	MAT SERVICE		\$28.26
		IBM	01/06/2008	AS400 SYSTEM UNIT		\$153.18
		HENSONRO	12/29/2007	INSTALL NEW RELY		\$267.46
		SGROGREG	01/08/2008	REBATES		\$16,200.00
		PCIMANAG	01/02/2008	DESIGN & DRAFTING	SUBSTATI	\$32,901.23
		ARATEX	11/29/2007	SHOP SUPPLIES		\$50.70
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$965.87
		HUGHES	01/07/2008	4/0 & 2/0 2 IN" DUCT		\$2,970.00
		GREENE	01/07/2008	DUTIES FOR SUBSTATION	SUBSTATI	\$660.00
		ARATEX	01/10/2008	SHOP SUPPLIES		\$3.17
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$7.04
		HUGHES	01/07/2008	2 IN DUCT		\$2,970.00
		GLNBRUNK	01/10/2008	OFFICE SUPPLIES		\$108.83
		ARATEX	11/29/2007	MAT SERVICE		\$35.92
		SNAPON	01/07/2008	HEX SETS		\$7.50
		HUGHES	01/07/2008	WIRE		\$3,570.00
		GIS	01/06/2008	GIS DEVELOPMENT		\$2,008.33
		ESRI	01/04/2008	MAINTENANCE FOR GIS		\$256.44
		HUGHES	01/04/2008	STEEL BANDS		\$773.46
		1STOPAUT	12/07/2007	TIRES		\$295.40

VILLAGE OF CHATHAM
WARRANTS
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	SPFDFARM	01/02/2008	UNIFORM EXPENSE	UNIFOR08	\$38.95	
		ACE	01/03/2008	LIGHT BULBS		\$22.74	
		PRAIRIE	01/03/2008	SWITCH, KNOB		\$69.35	
		DRAKE	12/19/2007	DOOR LATCH HANDLE		\$24.04	
		O'REILLY	01/07/2008	FILTERS, SWITCH, HEATER COR		\$18.52	
		CROSSROA	01/08/2008	LABOR ON INTERNATIONAL		\$412.50	
		CROSSROA	01/08/2008	PARTS FOR INTERNATIONAL		\$143.94	
		O'REILLY	01/10/2008	HORNS		\$6.24	
		CROSSROA	12/12/2007	LABOR ON INTERNATIONAL		\$1,012.50	
		LAWSON	01/03/2008	NUTS AND BOLTS		\$151.52	
		CROSSROA	12/12/2007	PARTS FOR INTERNATIONAL		\$393.76	
		ARATEX	01/10/2008	SHOP SUPPLIES		\$30.36	
		ILMO	12/31/2007	CYLINDER RENTAL		\$23.75	
		KOHL'S	01/07/2007	UNIFORM EXPENSE	UNIFOR08	\$69.99	
		STREET DEPT 601 TOTAL					<u>\$6,594.38</u>
GENERAL FUND TOTAL						<u>\$70,981.21</u>	
110	301	JLPBUILD	01/03/2008	MATERIAL CONCESSION STAND	STHPARK	\$12,723.62	
		JLPBUILD	01/03/2008	LABOR ON CONCESSION STAND	STHPARK	\$16,049.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$28,772.62</u>
	601	IDOT	01/17/2008	INSTALLMENT PAYMENT		\$8,000.00	
		GREENE	01/07/2008	TRAFFIC SIGNAL INSPECTION		\$6,595.09	
		STREET DEPT 601 TOTAL					<u>\$14,595.09</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$43,367.71</u>	
500	101	CENTSALT	01/08/2008	SALT		\$1,388.81	
		CENTSALT	12/27/2007	SALT		\$1,398.99	
MOTOR FUEL TAX FUND TOTAL						<u>\$2,787.80</u>	
600	101	ARATEX	12/13/2007	SHOP SUPPLIES		\$50.70	
		KOHL'S	12/19/2007	UNIFORM EXPENSE 2007	UNIFOR07	\$259.02	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	1STOPAUT	01/03/2008	TIRES		\$335.64	
		INTERSTA	01/07/2008	BATTERY		\$45.79	
		ESRI	01/04/2008	MAINTENANCE FOR GIS		\$256.44	
		SNAPON	01/07/2008	HEX SETS		\$7.50	
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$7.04	
		SHWIRELE	01/11/2008	PHONE UPGRADE		\$42.00	
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$2,389.55	
		AT&TMOBI	12/31/2007	MOBILE PHONE FEES		\$33.74	
		ARATEX	01/10/2008	SHOP SUPPLIES		\$3.16	
		SECUREID	01/04/2008	SECURE IDLE		\$183.54	
		CHATSIGN	01/02/2008	SAFE HAVEN SIGN		\$25.00	
		O'HERRON	01/09/2008	FLASHERS		\$70.21	
		O'HERRON	01/03/2008	SPOT LIGHT		\$151.41	
		O'REILLY	01/10/2008	HORNS		\$6.24	
		LETAC	01/03/2008	ANNUAL MEMBERSHIP		\$855.00	
		LAWSON	01/03/2008	NUTS AND BOLTS		\$151.52	
		ILMO	12/31/2007	CYLINDER RENTAL		\$23.75	
		O'REILLY	01/08/2008	SHOCKS		\$71.70	
		O'REILLY	01/03/2008	BRAKE ROTOR, DISC PADS		\$248.07	
		O'REILLY	01/02/2008	PLUGS, WIRES, FILTERS		\$132.39	
		ARATEX	01/10/2008	SHOP SUPPLIES		\$30.35	
		SHWIRELE	01/14/2008	PHONE UPGRADE		\$42.00	
		O'REILLY	01/07/2008	FILTERS, SWITCH, HEATER COR		\$18.52	
		FRIENDLY	01/10/2008	KEYS		\$125.96	
		OFFICEDE	11/27/2007	INK JET CARTRIDGES-POLICE		\$69.98	
		ARATEX	01/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		AMSTERDA	01/02/2008	ATTENDANCE RECORDS		\$50.46	
		ARATEX	01/10/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		1STOPAUT	01/03/2008	LABOR		\$16.80	
		POLICE DEPT 501 TOTAL					\$5,397.30
601		ARATEX	01/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$3,228.41	
		CALENDAR	12/10/2007	ROCK		\$418.84	
		ARATEX	01/10/2008	UNIFORM EXPENSE	UNIFOR08	\$1.77	
		SHELLFLE	01/04/2008	FUEL EXPENSE		\$7.04	
		CALENDAR	12/13/2007	ROCK		\$161.05	
		SNAPON	01/07/2008	HEX SETS		\$7.50	
		ESRI	01/04/2008	MAINTENANCE FOR GIS		\$256.44	
		ARATEX	01/10/2008	SHOP SUPPLIES		\$3.17	
		SPFDFARM	12/18/2007	GLOVES		\$14.23	
		GREENE	01/07/2007	STREET SURVEYS		\$76.00	

VILLAGE OF CHATHAM
WARRANTS
JANUARY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	01/12/2008	INSURANCE W/H		\$691.90
		FORTDEAR	12/01/2007	INSURANCE W/H		\$909.40
		BC/BS	01/11/2008	DUE FROM KRUEGER, BROWN		\$688.77
		BC/BS	01/11/2008	INSURANCE W/H		\$42,025.45
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$44,315.52</u>
101	ACE		01/07/2008	TOILET PLUNGER		\$19.96
	O'REILLY		01/15/2008	THERMOSTAT, MANIFOLD		\$15.80
	OFFICEDE		11/27/2007	SUPPLIES-MACKAY		\$121.95
	SHHCNTY		12/31/2007	PUBLICATIONS AND NOTICES		\$324.00
	SHELLFLE		01/04/2008	FUEL EXPENSE		\$698.49
	RICHARDS		01/04/2008	CLERK STAMP		\$36.50
	ARATEX		01/10/2008	MAT SERVICE		\$13.48
	LONG		12/31/2007	ATTORNEY FEES		\$1,692.45
	ILGFOA		01/08/2008	PUBLIC SECTOR DUES		\$170.00
	ARATEX		01/10/2008	MAT SERVICE		\$30.00
	GREENE		01/07/2008	ZONING MAP UPDATES		\$28.00
	GREENE		01/07/2008	2007 VILLAGE ENGINEER		\$2,021.41
	GREENE		01/07/2008	PRAIRIE VISTA REVIEW		\$10.70
	GREENE		01/07/2008	SPRUCE ESTATES REVIEW		\$418.94
	GREENE		01/07/2008	MANOR HILL REVIEW		\$274.00
	GREENE		01/07/2008	PRAIRIE GROVE		\$499.96
	GREENE		01/07/2008	MANOR HILL REVIEW		\$312.50
	GIS		01/06/2008	GIS DEVELOPMENT		\$2,008.34
	CHATSIGN		01/02/2008	NO SMOKING SIGNS		\$70.00
	INSIGHT		01/09/2008	INTERNET FEES		\$139.95
	ESRI		01/04/2008	MAINTENANCE FOR GIS		\$256.43
	ARCHPAGI		01/01/2008	PAGING SERVICE		\$9.00
	ADMINISTRATION DEPT 101 TOTAL				<u>\$9,171.86</u>	
201	ARNOLD'S		01/09/2008	GRAVE COVERS		\$150.00
	CEMETERY DEPT 201 TOTAL				<u>\$150.00</u>	
301	SHELLFLE		01/04/2008	FUEL EXPENSE		\$865.62
	CARVER'S		01/15/2008	PARTS FOR LAWN MOWERS		\$3,949.06
	HERITAGE		01/14/2008	BUSHINGS AND PINS		\$18.82
	RI-TEC		01/11/2008	HAND CLEANERS		\$219.94
	AT&TMOBI		12/31/2007	MOBILE PHONE FEES		\$142.04
	VERIZON		12/28/2007	PHONE LINE CHARGES		\$156.67
	PARKS AND RECREATION DEPT 301 TOTAL				<u>\$5,352.15</u>	

VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	601	UCB	01/03/2008	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	01/07/2008	PIERCE/HAWK SERVICE		\$750.00
		PETERSDO	01/14/2008	WORKMAN SERVICE		<u>\$375.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$1,125.00</u>
600	101	PETTYCAS	12/04/2007	POSTAGE STAMPS		\$8.20
		IMEA	01/21/2008	ELECTRIC EXPENSE		\$311,742.28
		INB	01/03/2008	LEASE PAYMENT		\$2,055.79
		SAFETYKL	01/08/2008	RE-ISSUE CHECK		\$40.42
		PETTYCAS	12/14/2007	COFFEE FILTERS, SPOONS		\$8.87
		PETTYCAS	12/20/2007	CHANGE FOR SODA MACHINE		\$35.00
		MCANARNE	01/01/2008	CONSULTANT FEES		\$2,000.00
		RESERVE	01/09/2008	METER POSTAGE		<u>\$500.00</u>
ELECTRIC FUND TOTAL						<u>\$316,390.56</u>
700	101	SPFLDPLS	12/03/2007	RE-ISSUE CHECK		\$195.71
		SAFETYKL	01/08/2008	RE-ISSUE CHECK		\$40.42
		PETTYCAS	12/27/2007	UPS CHARGES		\$12.34
		UNIONPAC	01/09/2008	LAND LEASE		\$597.03
		PETTYCAS	12/20/2007	LAUNDRY		\$6.00
		INB	01/03/2008	LEASE PAYMENT		\$4,368.54
		PETTYCAS	12/14/2007	COFFEE FILTERS, SPOONS		\$8.86
		PETTYCAS	12/12/2007	BLEACH		\$2.19
		RESERVE	01/09/2008	METER POSTAGE		\$500.00
		PETTYCAS	12/12/2007	CAR WASH		\$1.50
		PETTYCAS	12/06/2007	UPS CHARGES		\$6.21
		PETTYCAS	12/04/2007	POSTAGE STAMPS		\$8.20
		PETTYCAS	12/27/2007	UPS CHARGES		<u>\$19.13</u>
WATER AND SEWER FUND TOTAL						<u>\$5,766.13</u>
TOTAL ALL FUNDS						<u>\$333,830.63</u>

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JANUARY 22, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	01/07/2008	STATE W/H		\$3,062.89
		IDES	01/10/2008	4TH QTR. UN-EMPLOYMENT		\$383.37
		AXAEQUIT	01/04/2008	DEFERRED COMP		<u>\$200.00</u>
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$3,646.26</u>
	101	JLPBUILD	01/03/2008	INSPECTIONS		\$1,000.00
		MCKAINDO	01/02/2008	PHONE EXPENSE		\$45.39
		MCKAINDO	01/09/2008	INSPECTIONS		\$455.00
		ALL-CCON	01/11/2008	REFUND-OVER-PAY REGISTRAT		\$20.00
		PETTYCAS	12/31/2007	STOCK SODA MACHINE		\$34.00
		PETTYCAS	12/12/2007	COFFEE CUPS, SPOONS		<u>\$11.09</u>
		ADMINISTRATION DEPT 101 TOTAL				<u>\$1,565.48</u>
	501	PETTYCAS	12/03/2007	CABLE LOCK		\$17.52
		ISPBID	01/04/2008	BAVETTA-FINGERPRINTING		\$39.25
		PETTYCAS	12/14/2007	CHRISTMAS LIGHTS		\$2.13
		PETTYCAS	12/13/2007	DOOR HINGES		\$8.50
		UCB	01/03/2008	LEASE PAYMENT		\$851.23
		SAFETYKL	10/16/2007	RE-ISSUE CK		<u>\$40.43</u>
		POLICE DEPT 501 TOTAL				<u>\$959.06</u>
	601	SAFETYKL	10/16/2007	RE-ISSUE CK		\$40.43
		PETTYCAS	11/30/2007	BOLTS		<u>\$1.40</u>
		STREET DEPT 601 TOTAL				<u>\$41.83</u>
GENERAL FUND TOTAL						<u>\$6,212.63</u>
150	301	UCB	01/03/2008	LEASE PAYMENT		<u>\$926.34</u>
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$926.34</u>
	501	UCB	01/03/2008	LEASE PAYMENT		\$2,093.92
		UCB	01/08/2008	LEASE PAYMENT		<u>\$590.00</u>
		POLICE DEPT 501 TOTAL				<u>\$2,683.92</u>