

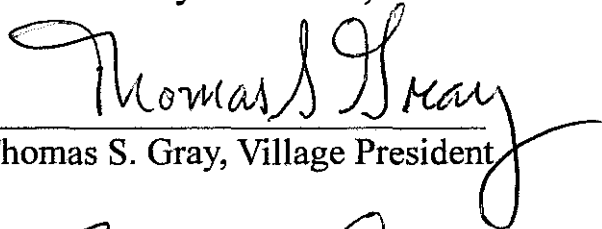
RESOLUTION 13-08

ACCOUNTS PAYABLE

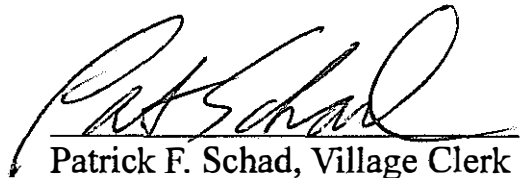
March 11, 2008

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 11th day of March, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	LOCAL51	02/27/2008	UNION DUES W/H		\$523.60
		LOCAL965	02/27/2008	UNION DUES W/H		\$600.00
		FRANKLIN	02/27/2008	INSURANCE W/H		\$893.75
		AXAEQUIT	02/27/2008	DEFERRED COMP		\$200.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$2,217.35
	101	MCKAINDO	02/27/2008	INSPECTIONS		\$595.00
		MCKAINDO	02/15/2008	REIMBURSE FOR CELL PHONE EXPENSE		\$46.55
		PETTYCAS	02/26/2008	CLEANING SUPPLIES		\$12.33
		PETTYCAS	02/26/2008	SUPPLIES		\$4.40
		PETTYCAS	01/31/2008	OFFICE SUPPLIES		\$1.50
		PETTYCAS	02/24/2008	CUPS		\$3.19
		ADMINISTRATION DEPT 101 TOTAL				\$662.97
	301	PETTYCAS	02/26/2008	BLADES		\$2.99
		PETTYCAS	02/26/2008	CUTTING MATS		\$2.13
		PETTYCAS	01/25/2008	LETTERS		\$10.30
		PARKS AND RECREATION DEPT 301 TOTAL				\$15.42
	501	PETTYCAS	02/15/2008	FED EX EXPENSE		\$15.35
		MAUMARTY	02/26/2008	REIMBURSE FOR ESDA MEAL EXPENSE		\$211.36
		POLICE DEPT 501 TOTAL				\$226.71
GENERAL FUND TOTAL						\$3,122.45
120	101	LOWES	02/29/2008	LEAF BAGS		\$4,800.00
YARD WASTE FUND TOTAL						\$4,800.00
400	101	PETERSDO	02/26/2008	CHANG & WHITE SERVICES		\$750.00
CEMETERY SPECIAL REVENUE FUND TOTAL						\$750.00
600	101	MCLAUGHL	02/25/2008	UNIFORM EXPENSE	UNIFOR08	\$40.56
		USPOSTOF	02/26/2008	UTILITY BILLS POSTAGE		\$750.00
		PETTYCAS	02/26/2008	TRAINING BOOKS		\$7.00
		PETTYCAS	02/07/2008	DOG BISCUITS		\$1.60
		BUTLERJI	02/26/2008	UNIFORM EXPENSE	UNIFOR08	\$6.50
		INB	02/27/2008	PRINCIPAL & INT PAYMENT		\$8,850.50
		DELAYERI	02/29/2008	REFUND		\$29.38
ELECTRIC FUND TOTAL						\$9,685.54

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MCLAUGHL	02/25/2008	UNIFORM EXPENSE	UNIFOR08	\$40.56
		USPOSTOF	02/26/2008	UTILITY BILLS POSTAGE		\$750.00
		PETTYCAS	02/07/2008	LAUNDRY EXPENSE		\$10.00
		PETTYCAS	01/09/2008	WATER SAMPLES MAILING		\$14.06
		PETTYCAS	01/17/2008	LAUNDRY EXPENSE		\$5.00
		PETTYCAS	01/22/2008	LAUNDRY EXPENSE		\$5.75
		PETTYCAS	01/24/2008	LAUNDRY EXPENSE		\$13.75
		PETTYCAS	01/24/2008	UPS CHARGES		\$13.24
		PETTYCAS	01/28/2008	CHAIN		\$8.73
		PETTYCAS	01/31/2008	LAUNDRY EXPENSE		\$10.00
		PETTYCAS	02/07/2008	DOG BISCUITS		\$1.59
		PETTYCAS	02/11/2008	LAUNDRY EXPENSE		\$10.00
		PETTYCAS	02/11/2008	UPS CHARGES		\$18.18
		PETTYCAS	02/13/2008	SANDING CLOTHS		\$5.58
		BUTLERJI	02/26/2008	UNIFORM EXPENSE	UNIFOR08	\$6.49
		PETTYCAS	02/20/2008	LAUNDRY EXPENSE		\$9.00
WATER AND SEWER FUND TOTAL						<u>\$921.92</u>
900	101	SPDDETAI	02/27/2008	PUBLIC WALKWAY REIMB		<u>\$5,830.00</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$5,830.00</u>
TOTAL ALL FUNDS						<u>\$25,109.91</u>

VILLAGE OF CHATHAM
WARRANTS
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	COLONIAL	02/21/2008	INSURANCE W/H		\$179.00	
		IMRF	02/20/2008	INSURANCE W/H		\$144.00	
		FORTDEAR	02/28/2008	INSURANCE W/H		\$889.85	
		AMERITUS	03/04/2008	INSURANCE W/H		\$3,731.64	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$4,944.49</u>
101		LONG	02/25/2008	LEGAL FEES		\$3,042.83	
		WILLIAMM	03/03/2008	CONSULTANTING FEES		\$1,100.00	
		OFFICEDE	02/04/2008	INK PAPER-MACKAY		\$113.96	
		GREENE	02/26/2008	ENGINEER DUTIES		\$3,475.75	
		GREENE	02/26/2008	PRARIE VISTA REVIEW		\$140.00	
		ARATEX	02/21/2008	MAT SERVICE		\$14.83	
		GREENE	02/26/2008	MANOR HILL SOUTH REVIEW		\$502.00	
		GREENE	02/26/2008	PRAIRIE GROVE REVIEW		\$280.00	
		ARATEX	02/21/2008	MAT SERVICE		\$30.00	
		O'REILLY	02/26/2008	ALTERNATOR		\$104.49	
		BURKETER	03/01/2008	WILLOWS REVIEW		\$225.00	
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$25.44	
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$180.94	
		ARCHPAGI	03/02/2008	PAGING SERVICE		\$9.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$9,244.24</u>
301		LUBRICAT	02/12/2008	BTU & TOTAL TREATMENT		\$59.99	
		A-1LOCK	02/22/2008	SERVICE CALL		\$65.00	
		CARVER'S	02/08/2008	NUTS, BEARINGS, SEALS		\$91.88	
		ACE	02/20/2008	SPRAYER		\$39.97	
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$69.39	
		WASTEMGT	03/01/2008	TRASH SERVICE		\$158.20	
		SPFDFARM	02/27/2008	UNIFORM EXPENSE	UNIFOR08	\$115.94	
		SPFDFARM	02/20/2008	UNIFORM EXPENSE	UNIFOR08	\$114.37	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$714.74</u>
501		RPLUMBER	03/05/2008	DEADBOLT & KEY		\$8.69	
		RPLUMBER	02/28/2008	ROLLER FRAM & SUPPLIES		\$15.04	
		RPLUMBER	02/28/2008	CAULK & SUPPLIES		\$69.03	
		ARATEX	02/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		O'HERRON	02/28/2008	POLICE WAND		\$11.41	
		O'HERRON	12/05/2007	POLICE UNIFORM EXPENSE		\$80.65	
		NAPA	02/28/2008	CREEPER		\$36.46	
		O'REILLY	02/29/2008	PRESSURE WASHER		\$107.49	
		MOLO	02/29/2008	OIL		\$37.89	

VILLAGE OF CHATHAM
WARRANTS
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	MIDMOBIL	03/03/2008	PORTABLE RADIO SYSTEM		\$1,509.00	
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$24.88	
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$27.16	
		O'REILLY	02/20/2008	FILTERS, PLUGS, BLADES		\$25.55	
		ARATEX	02/21/2008	SHOP SUPPLIES		\$3.16	
		ARATEX	02/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$84.93	
		VERIZON	02/16/2008	PHONE LINE EXPENSE		\$454.16	
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$86.22	
		LANDMARK	02/28/2008	DOOR SEAL		\$47.77	
		LANDMARK	02/12/2008	MOTOR AND PUMP		\$62.32	
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$97.46	
		ACE	02/27/2008	HOSE, NOZZLE		\$16.24	
		ACE	02/28/2008	DRIVER GUIDE, BULBS		\$17.63	
		O'REILLY	03/04/2008	WASHER PUMP, FILTERS, BELT		\$82.31	
		WEBSTERS	02/27/2008	UNIFORM EXPENSE-ERIN B.		\$47.28	
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$5.99	
		SHWIRELE	02/26/2008	PHONE UP-GRADE - HOLM		\$30.00	
		WEBSTERS	02/29/2008	ESDA SHIRTS		\$216.42	
		ARATEX	02/21/2008	SHOP SUPPLIES		\$34.18	
		POLICE DEPT 501 TOTAL					\$3,243.04
601		O'REILLY	02/29/2008	PRESSURE WASHER		\$107.50	
		CROSSROA	03/05/2008	BRAKE CHAMBER, KIT CLEVIS		\$50.50	
		DRAKE	02/25/2008	PIGTAIL ASSEMBLY		\$80.50	
		DRAKE	02/27/2008	A - COIL		\$27.28	
		SPFDFARM	02/20/2008	GLOVES		\$20.48	
		RPLUMBER	03/05/2008	DEADBOLT & KEY		\$8.69	
		ALTORFER	02/26/2008	ARM, CONNECTOR, PAD		\$549.43	
		RPLUMBER	02/25/2008	MAILBOX POST		\$43.99	
		RPLUMBER	02/28/2008	ROLLER FRAM & SUPPLIES		\$15.04	
		ARATEX	02/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$5.99	
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$24.88	
		O'REILLY	02/20/2008	FILTERS, PLUGS, BLADES		\$25.55	
		RPLUMBER	02/28/2008	CAULK & SUPPLIES		\$69.03	
		GREENE	02/26/2008	ELECT. & STREET SURVEYS		\$128.62	
		ACE	02/27/2008	HOSE, NOZZLE		\$16.24	
		CALENDAR	02/11/2008	ROCK		\$320.46	
		RPLUMBER	02/26/2008	MAILBOX & CONCRETE		\$193.68	
		HERITAGE	02/27/2008	RETAINER, BUSHINGS, PINS		\$151.28	
		ARATEX	02/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		HERITAGE	03/04/2008	LOCK ASSEMBLY		\$87.74	
		ARATEX	02/21/2008	SHOP SUPPLIES		\$3.17	
		ARATEX	02/21/2008	SHOP SUPPLIES		\$34.18	

VILLAGE OF CHATHAM
WARRANTS
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	NOKOMIS	02/16/2008	ROCK		\$82.16	
		NAPA	02/28/2008	CREEPER		\$36.46	
		O'REILLY	02/26/2008	LIGHT KIT		\$92.89	
		MOLO	02/29/2008	OIL		\$37.89	
		ALTORFER	02/26/2008	APPLIED CREDIT-OVERPAY		\$15.57-	
		KOHLs	02/22/2008	UNIFORM EXPENSE	UNIFOR08	\$57.00	
		KOHLs	02/22/2008	UNIFORM EXPENSE	UNIFOR08	\$53.98	
		KOHLs	02/20/2008	UNIFORM EXPENSE	UNIFOR08	\$171.96	
		ALTORFER	02/27/2008	TUBE, SEAL RING		\$75.82	
		MENARDS	02/22/2008	SLEDGE HAMMER & DRILLING		\$27.25	
		MENARDS	02/25/2008	MAILBOX & NUMBERS		\$117.02	
		CENTPART	02/14/2008	PIVOT PIN, EYEBOLT, SECTOR		\$367.36	
		WOODY'S	02/19/2008	CURB GUARD, LIGHT KIT		\$448.84	
		DLT	02/15/2008	AUTO CAD UP-GRADE		\$1,154.51	
		LUBRICAT	02/12/2008	BTU & TOTAL TREATMENT		\$59.99	
		ACE	02/28/2008	DRIVER GUIDE, BULBS		\$17.63	
		MENARDS	02/21/2008	TORCH TANK EXCHANGE		\$15.74	
		STREETS DEPT 601 TOTAL					<u>\$4,768.89</u>
GENERAL FUND TOTAL						<u>\$22,915.40</u>	
110	301	RPLUMBER	02/15/2008	30 LB. FELT	STHPARK	\$69.95	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$69.95</u>
	601	GREENE	02/26/2008	CONST. INSP. TRAFFIC SIGN		\$2,724.49	
		STREETS DEPT 601 TOTAL					<u>\$2,724.49</u>
CAPITAL PROJECTS FUND TOTAL						<u>\$2,794.44</u>	
500	101	GREENE	02/26/2008	PROFESSIONAL SERVICES		\$1,876.05	
MOTOR FUEL TAX FUND TOTAL						<u>\$1,876.05</u>	
600	101	COUNTYMK	02/22/2008	SODA MACHINE REFILLS		\$18.28	
		LUBRICAT	02/12/2008	BTU & TOTAL TREATMENT		\$60.00	

VILLAGE OF CHATHAM
WARRANTS
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MOBILOIL	02/23/2008	FUEL EXPENSE		\$493.57
		ACE	02/28/2008	DRIVER GUIDE, BULBS		\$17.63
		LAKEAREA	02/29/2008	TRASH SERVICE		\$72.50
		KOHL'S	02/21/2008	UNIFORM EXPENSE	UNIFOR08	\$299.06
		MOLO	02/29/2008	OIL		\$37.89
		ARATEX	02/21/2008	MAT SERVICE		\$31.08
		KOHL'S	02/22/2008	UNIFORM EXPENSE	UNIFOR08	\$124.69
		ACE	02/25/2008	SEALER	EXERCISE	\$39.97
		NAPA	02/28/2008	CREEPER		\$36.46
		VISA	02/22/2008	ICE MAKER		\$89.47
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$24.88
		JOHNSONW	02/21/2008	SCHEDULED BACK-UPS		\$275.00
		ARATEX	02/21/2008	SHOP SUPPLIES		\$3.17
		INFORMSY	02/29/2008	FIRST NOTICES		\$113.45
		ARATEX	02/21/2008	SHOP SUPPLIES		\$34.19
		IMUA	03/03/2008	MONTHLY SAFETY MEETING		\$671.00
		IDEARC	02/16/2008	VERIZON ADVERTISEMENT		\$27.50
		ACE	02/27/2008	HOSE, NOZZLE		\$16.24
		RPLUMBER	02/28/2008	CAULK & SUPPLIES		\$69.03
		VISA	02/22/2008	SUPPLIES FOR WELLNESS GYM	EXERCISE	\$61.60
		GREENE	02/26/2008	ELECT. & STREET SURVEYS		\$128.63
		ACE	02/27/2008	LIGHTS & SCRAPER		\$56.18
		RPLUMBER	02/28/2008	ROLLER FRAM & SUPPLIES		\$15.04
		GREENGUA	02/21/2008	FIRST AID SUPPLIES		\$66.51
		ACE	02/27/2008	LIGHT BULBS		\$27.43
		O'REILLY	02/29/2008	PRESSURE WASHER		\$107.50
		GREENE	02/26/2008	DUTIES FOR SUB-STATION	SUBSTATI	\$280.00
		ARATEX	02/21/2008	MAT SERVICE		\$14.84
		GLNBRUNK	02/21/2008	OFFICE SUPPLIES		\$423.61
		RPLUMBER	03/05/2008	DEADBOLT & KEY		\$8.69
		ARATEX	02/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		VISA	02/22/2008	PLANE TICKETS TO DC		\$875.98
		O'REILLY	02/20/2008	FILTERS, PLUGS, BLADES		\$25.55
		SDMYERS	02/27/2008	SUB-STATION TESTING		\$1,980.00
		ACS	02/27/2008	1099 FORMS		\$44.42
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$6.00
		SPFDFARM	02/21/2008	WAX		\$14.99
		SPFDFARM	02/21/2008	UNIFORM EXPENSE	UNIFOR08	\$77.97
		CDS	03/05/2008	DRUM FOR COPIER		\$232.00
		STAPLES	01/30/2008	LAMINATING OF MAPS		\$65.00
		ARATEX	02/21/2008	MAT SERVICE		\$39.51
		VERIZON	02/16/2008	PHONE LINE EXPENSE		\$261.25
		ARATEX	02/21/2008	SHOP SUPPLIES		\$52.11
		ACE	02/28/2008	PATCH, CLAMP		\$14.78
		VERIZON	02/16/2008	PHONE LINE EXPENSE		\$31.75
		VERIZON	02/22/2008	PHONE LINE EXPENSE		\$86.78
		ARATEX	02/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87

VILLAGE OF CHATHAM
WARRANTS
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	VERIZON	02/19/2008	PHONE LINE EXPENSE		\$27.48
		VERIZON	02/13/2008	PHONE LINE EXPENSE		\$37.35
		CDS	02/25/2008	MAINTENANCE AGREEMENT		\$33.48
		WASTEMGT	03/01/2008	TRASH SERVICE		\$124.30
		FITNESS	02/20/2008	PRESS CABLE	EXERCISE	\$28.00
		WEBSTERS	01/31/2008	UNIFORM EXPENSE	UNIFOR08	\$127.32
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$18.71
		ARATEX	02/07/2008	MAT SERVICE		\$39.51
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$91.26
		TRULINE	02/26/2008	GLOVES		\$117.14
		DLT	02/15/2008	AUTO CAD UP-GRADE		\$1,154.51
		ARCHPAGI	03/02/2008	PAGING SERVICE		\$43.42
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$6.37
		HUGHES	02/19/2008	METERS		\$4,930.00
		AT&T	02/16/2008	PHONE LINE EXPENSE		\$182.29
		RLPDEVEL	03/05/2008	DEVELOPMENT REBATES		\$18,900.00

ELECTRIC FUND TOTAL\$33,418.06

700	101	DLT	02/15/2008	AUTO CAD UP-GRADE		\$1,154.51
		WASTEMGT	03/01/2008	TRASH SERVICE		\$124.30
		VERIZON	02/22/2008	PHONE LINE EXPENSE		\$86.79
		VERIZON	02/16/2008	PHONE LINE EXPENSE		\$261.25
		STAPLES	01/30/2008	LAMINATING OF MAPS		\$65.00
		SCHULTE	02/25/2008			\$104.50
		O'REILLY	02/20/2008	FILTERS, PLUGS, BLADES		\$25.55
		SANITARY	03/06/2008	SANITARY EXPENSE		\$17,785.42
		RPLUMBER	03/05/2008	DEADBOLT & KEY		\$8.69
		RPLUMBER	02/21/2008	PUMP FOR METER PITS		\$149.99
		O'REILLY	02/29/2008	PRESSURE WASHER		\$107.50
		RPLUMBER	02/28/2008	ROLLER FRAM & SUPPLIES		\$15.07
		LAKESFPD	02/20/2008	PUMP		\$36.79
		ACE	02/22/2008	VALVE		\$18.27
		ACE	02/22/2008	APPLIED CREDIT		\$3.50-
		RPLUMBER	02/28/2008	CAULK & SUPPLIES		\$69.03
		PDCLABS	02/15/2008	WATER TESTING		\$67.50
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$24.89
		NAPA	02/28/2008	CREEPER		\$36.46
		MOLO	02/29/2008	OIL		\$37.89
		MOBILOIL	02/23/2008	FUEL EXPENSE		\$298.16
		ACE	02/28/2008	DRIVER GUIDE, BULBS		\$17.63
		LUBRICAT	02/12/2008	BTU & TOTAL TREATMENT		\$60.00

VILLAGE OF CHATHAM
WARRANTS
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	JOHNSONW	02/21/2008	SCHEDULED BACK-UPS		\$275.00
		INFORMSY	02/29/2008	FIRST NOTICES		\$113.46
		ILMETER	02/20/2008	SADDLES, TEES		\$806.14
		HERITAGE	02/27/2008	HARNES, LAMP		\$96.24
		ACE	02/27/2008	HOSE, NOZZLE		\$16.25
		ACE	02/27/2008	LIGHTS & SCRAPER		\$56.18
		GLNBRUNK	02/21/2008	OFFICE SUPPLIES		\$423.62
		COEEQUIP	02/21/2008	PUMP REPAIR		\$3,492.70
		CDS	03/05/2008	DRUM FOR COPIER		\$232.00
		ACE	02/27/2008	PAINT SUPPLIES FOR WALL		\$6.00
		CDS	02/25/2008	MAINTENANCE AGREEMENT		\$33.48
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$54.71
		AT&T	02/23/2008	MOBILE PHONE EXPENSE		\$6.35
		WILLIAMM	03/03/2008	WATER RELATED DUTIES		\$550.00
		ARATEX	02/28/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		FITNESS	02/20/2008	PRESS CABLE	EXERCISE	\$28.00
		ARATEX	02/21/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		VISA	02/22/2008	PLANE TICKETS TO DC		\$875.98
		ARATEX	02/21/2008	SHOP SUPPLIES		\$34.19
		VISA	02/22/2008	SUPPLIES FOR WELLNESS GYM	EXERCISE	\$61.60
		ARATEX	02/21/2008	MAT SERVICE		\$31.08
		VISA	02/22/2008	ICE MAKER		\$89.48
		ARATEX	02/21/2008	SHOP SUPPLIES		\$3.17
		ARATEX	02/21/2008	MAT SERVICE		\$14.84
		IDEARC	02/16/2008	VERIZON ADVERTISEMENT		\$27.50
		ARATEX	02/07/2008	SHOP SUPPLIES		\$55.82
		ACS	02/27/2008	1099 FORMS		\$44.43
WATER AND SEWER FUND TOTAL						<u>\$27,983.65</u>
TOTAL ALL FUNDS						<u>\$88,987.60</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
MARCH 11, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	NOKOMIS	01/09/2008	ROCK	WATER	\$160.39
		GREENE	02/26/2008	WATER MAIN RELOCATION	WATER	\$266.68
		GREENE	02/26/2008	WATER PLANT CIVIL WORK	WATER	\$46,459.75
		DONOHUE	02/15/2008	PLANT & FIELD DESIGN	WATER	\$80,752.28
TOTAL WARRANTS FOR DEBT CERTIFICATES (WATERWORKS SYSTEMS)						<u>\$127,639.10</u>

Village of Chatham Warrants March 11, 2008